

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P	91	MPP				.00	
				P	90	MPP	.04-			.04-	
				P	91	MTT	.97-			.97-	
				P	90	MTT	1.57-			1.57-	
				P	87	NTT	5.48			5.48	
				P	86	NTT	7.23			7.23	
				P	84	NTT	.67			.67	
											10.80
TOTAL AGENCY TRANSFERS							10.80		.00		10.80

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	11,409,625.35				11,409,625.35	
		P	SLS		1,815.28			1,815.28	
									11,411,440.63
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	44,630.42				44,630.42	
		P	SPS	3,132,141.84		XCC	438.76	3,131,703.08	
		P	SMS	489.63				489.63	
									3,176,823.13
TOTAL AGENCY TRANSFERS					14,588,702.52		438.76		14,588,263.76

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 13	MMT				.00	
				C 12	MMT				.00	
				C 11	MMT				.00	
				C 10	MMT				.00	
				C 09	MMT				.00	
				C 08	MMT				.00	
				C 07	MMT				.00	
				C 06	MMT				.00	
				C 11	MPP				.00	
				C 10	MPP				.00	
				C 09	MPP				.00	
				C 08	MPP				.00	
				C 07	MPP				.00	
				C 06	MPP				.00	
				C 13	MPP	167.62			167.62	
				C 12	MPP	22.28			22.28	
				C 14	NMT	155.50			155.50	
				C 13	NMT				.00	
				C 14	NPP	17,352.55			17,352.55	
				C 13	NPP				.00	
				C	SMS	882.94			882.94	
				C	SMT				.00	
				C	SPA				.00	
				C	UMT	248.24			248.24	
				C	UWC	7,524.00			7,524.00	
				C	UXP	12,734.50			12,734.50	
				C	ZMT				.00	
				C	ZPA				.00	
				C	SPT				.00	
				C	UPT	108,834.37			108,834.37	
				C	ZPT	2,176.66			2,176.66	
				P 13	NMT	145.98			145.98	
				P 12	NMT	30.23			30.23	
				P 11	NMT	8.98			8.98	
				P 10	NMT	19.53			19.53	
				P 09	NMT	35.10			35.10	
				P 08	NMT	291.40			291.40	
				P 07	NMT	923.03			923.03	
				P 06	NMT	475.50			475.50	
				P 05	NMT	88.39			88.39	
				P 04	NMT	233.58			233.58	
				P 00	NMT	18.01			18.01	
				P 99	NMT	10.75			10.75	
				P 97	NMT	4.27			4.27	
				P 96	NMT	4.86			4.86	
				P 13	NPP	18,495.99			18,495.99	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	3,845.33			3,845.33	
		P 11	NPP	1,611.47			1,611.47	
		P 10	NPP	3,189.71			3,189.71	
		P 09	NPP	1,853.07			1,853.07	
		P 08	NPP	6,301.87			6,301.87	
		P 07	NPP	19,166.93			19,166.93	
		P 06	NPP	22,943.24			22,943.24	
		P 05	NPP	10,782.07			10,782.07	
		P 04	NPP	8,486.28			8,486.28	
		P 03	NPP	2,557.54			2,557.54	
		P 02	NPP	748.81			748.81	
		P 01	NPP	2,291.38			2,291.38	
		P 00	NPP	4,064.51			4,064.51	
		P 99	NPP	133.68			133.68	
		P 98	NPP	34.04			34.04	
		P 97	NPP	80.82			80.82	
		P 96	NPP	1,928.31			1,928.31	
		P 87	NPP	677.22			677.22	
		P 86	NPP	960.17			960.17	
		P 84	NPP	80.68			80.68	
		P	UMT	705.98			705.98	
		P	UPA	7,197.57			7,197.57	
		P	UWC	648.00			648.00	
		P	UXP	3,195.34			3,195.34	
		P	ZMT	687.09			687.09	
		P	ZPA	13,321.83			13,321.83	
		P	UPT	115,255.74			115,255.74	
		P	ZPT	213,677.71			213,677.71	
								617,310.65
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 14	MCC		.00	
				C 13	MCC	30.00	30.00	
				C 14	NCC	24,396.00	24,396.00	
				C 13	NCC		.00	
				C	SCS	2,830.00	2,830.00	
				C	SCT		.00	
				C	UCS	229,900.00	229,900.00	
				C	ZCC	270.00	270.00	
				P 13	MCC	23,330.00	23,330.00	
				P 12	MCC	10,660.00	10,660.00	
				P 11	MCC	2,760.00	2,760.00	
				P 10	MCC	3,480.00	3,480.00	
				P 09	MCC	2,140.00	2,140.00	
				P 08	MCC	1,400.00	1,400.00	
				P 07	MCC	2,210.00	2,210.00	
				P 06	MCC	1,300.00	1,300.00	
				P 05	MCC	580.00	580.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MCC	290.00			290.00	
					P 03	MCC	90.00			90.00	
					P 02	MCC	20.00			20.00	
					P 00	MCC	20.00			20.00	
					P 99	MCC	20.00			20.00	
					P 98	MCC	10.00			10.00	
					P 97	MCC				.00	
					P 95	MCC				.00	
					P 94	MCC				.00	
					P 91	MCC				.00	
					P 84	MCC	10.00			10.00	
					P 13	NCC	38,912.00			38,912.00	
					P 12	NCC	4,480.00			4,480.00	
					P 11	NCC	1,750.00			1,750.00	
					P 10	NCC	1,960.00			1,960.00	
					P 09	NCC	490.00			490.00	
					P 08	NCC	1,470.00			1,470.00	
					P 07	NCC	2,100.00			2,100.00	
					P 06	NCC	1,080.00			1,080.00	
					P 05	NCC	495.00			495.00	
					P 04	NCC	630.00			630.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 84	NCC				.00	
					P	SCS	198,657.00			198,657.00	
					P	UCS	49,369.00			49,369.00	
					P	ZCC	27,260.00			27,260.00	
											634,399.00
FF01	FEES	AAA	FAD	FAD	C	TRH	8.00			8.00	
					C	UWT	567,944.80			567,944.80	
					P	UWT	1,437.49			1,437.49	
											569,390.29
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	12,604,673.47			12,604,673.47	
					C	STT	17,465.00			17,465.00	
					C	UTT	7,368,670.63			7,368,670.63	
					C	ZTT	243,251.46			243,251.46	
					P	UTT	45,764.92			45,764.92	
					P	ZTT	82,013.38			82,013.38	

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
										20,361,838.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 13	MTT	33,559.18-				33,559.18-		
		C 12	MTT	14,521.01-				14,521.01-		
		C 11	MTT	1,363.03				1,363.03		
		C 10	MTT	72.64-				72.64-		
		C 09	MTT	.61				.61		
		C 08	MTT	30.20				30.20		
		C 07	MTT	53.37-				53.37-		
		C 06	MTT	50.53-				50.53-		
		C 13	NTT	37,674.84				37,674.84		
		C 12	NTT	1,451.67				1,451.67		
		C 11	NTT	733.92				733.92		
		C 10	NTT	4,144.67-				4,144.67-		
		C 09	NTT	164.04-				164.04-		
		C 08	NTT	350.16				350.16		
		C 07	NTT	772.13				772.13		
		C 06	NTT	130.49				130.49		
		P 13	MPP	26,193.20				26,193.20		
		P 12	MPP	14,889.72				14,889.72		
		P 11	MPP	5,597.67				5,597.67		
		P 10	MPP	11,272.29				11,272.29		
		P 09	MPP	7,205.40				7,205.40		
		P 08	MPP	14,540.48				14,540.48		
		P 07	MPP	20,737.28				20,737.28		
		P 06	MPP	31,204.50				31,204.50		
		P 05	MPP	23,021.30				23,021.30		
		P 04	MPP	11,916.38				11,916.38		
		P 03	MPP	1,454.68				1,454.68		
		P 02	MPP	473.83				473.83		
		P 01	MPP	115.29				115.29		
		P 99	MPP					.00		
		P 98	MPP	83.64				83.64		
		P 97	MPP	27.48				27.48		
		P 96	MPP	.27-				.27-		
		P 94	MPP					.00		
		P 93	MPP					.00		
		P 91	MPP					.00		
		P 90	MPP	.28-				.28-		
		P 13	MTT	623,853.82				623,853.82		
		P 12	MTT	176,357.07				176,357.07		
		P 11	MTT	36,405.08				36,405.08		
		P 10	MTT	24,487.24				24,487.24		
		P 09	MTT	14,862.99				14,862.99		
		P 08	MTT	18,024.95				18,024.95		
		P 07	MTT	21,193.93				21,193.93		
		P 06	MTT	28,415.60				28,415.60		

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	18,668.03			18,668.03		
					P 04	MTT	8,070.37			8,070.37		
					P 03	MTT	933.79			933.79		
					P 02	MTT	271.63			271.63		
					P 01	MTT	60.45			60.45		
					P 99	MTT	1.21-			1.21-		
					P 98	MTT	9.38			9.38		
					P 97	MTT	47.36-			47.36-		
					P 96	MTT	23.07-			23.07-		
					P 94	MTT	9.31-			9.31-		
					P 93	MTT	8.87-			8.87-		
					P 91	MTT	7.95-			7.95-		
					P 90	MTT	11.23-			11.23-		
					P 13	NTT	22,995.46			22,995.46		
					P 12	NTT	8,933.81			8,933.81		
					P 11	NTT	3,689.54			3,689.54		
					P 10	NTT	1,788.99			1,788.99		
					P 09	NTT	1,194.25			1,194.25		
					P 08	NTT	924.47			924.47		
					P 07	NTT	4,090.92			4,090.92		
					P 06	NTT	4,704.10			4,704.10		
					P 05	NTT	735.15			735.15		
					P 04	NTT	1,737.21			1,737.21		
					P 03	NTT	267.62			267.62		
					P 02	NTT	141.95			141.95		
					P 01	NTT	153.87			153.87		
					P 00	NTT	26.94			26.94		
					P 99	NTT	179.45			179.45		
					P 98	NTT	15.30			15.30		
					P 97	NTT				.00		
					P 96	NTT	65.92			65.92		
					P 95	NTT				.00		
					P 87	NTT	40.66			40.66		
					P 86	NTT	53.42			53.42		
					P 84	NTT	4.87			4.87		
										1,181,923.43		
TOTAL AGENCY TRANSFERS							23,364,862.23		.00		23,364,862.23	

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 - E R A F	NMX	ACR	ACR	C	STS	19,112,466.41			19,112,466.41	
					C	STT	26,482.18			26,482.18	
					C	UTT	11,173,115.31			11,173,115.31	
					C	ZTT	368,842.19			368,842.19	
					P	UTT	69,427.74			69,427.74	
					P	ZTT	124,418.45			124,418.45	
											30,874,752.28
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	2,202.10			2,202.10	
					P 02	MPP	717.26			717.26	
					P 01	MPP	174.48			174.48	
					P 99	MPP				.00	
					P 98	MPP	126.59			126.59	
					P 97	MPP	41.65			41.65	
					P 96	MPP	.41-			.41-	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 03	MTT	1,413.56			1,413.56	
					P 02	MTT	411.19			411.19	
					P 01	MTT	91.50			91.50	
					P 99	MTT	1.83-			1.83-	
					P 98	MTT	14.20			14.20	
					P 97	MTT	71.79-			71.79-	
					P 96	MTT	34.60-			34.60-	
					P 94	MTT	13.83-			13.83-	
					P 93	MTT	13.15-			13.15-	
					P 03	NTT	405.13			405.13	
					P 02	NTT	214.88			214.88	
					P 01	NTT	232.88			232.88	
					P 00	NTT	40.76			40.76	
					P 99	NTT	271.62			271.62	
					P 98	NTT	23.16			23.16	
					P 97	NTT				.00	
					P 96	NTT	98.86			98.86	
					P 95	NTT				.00	
											6,344.21
TOTAL AGENCY TRANSFERS							30,881,096.49		.00		30,881,096.49



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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	276,826.83			276,826.83	
					P	XCC	27,699.07			27,699.07
										304,525.90
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	613,811.30			613,811.30	
										613,811.30
TOTAL AGENCY TRANSFERS						918,337.20		.00		918,337.20

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	535.35	XCC	1.34	534.01	
							C	XDU	971.63	XCC	2.43	969.20	
							C	XDZ	21.50	XCC	.05	21.45	
													1,524.66
TOTAL AGENCY TRANSFERS						1,528.48		3.82				1,524.66	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	5,636,070.53			5,636,070.53	
					P	XUR	60,445.83			60,445.83	
											5,696,516.36
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,730,570.05			1,730,570.05	
					P	XUR	101,552.25			101,552.25	
											1,832,122.30
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,030,175.85			3,030,175.85	
					P	XUR	124.60			124.60	
											3,030,300.45
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	281,055.86			281,055.86	
					P	XUR	535.76			535.76	
											281,591.62
TOTAL AGENCY TRANSFERS							10,840,530.73		.00		10,840,530.73

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES  
 ADDRESS: C/O MARIA MEZA  
 #0160

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	52,517.22	XCP	21,469.50	31,047.72	
					P	SPA	4,304.83			4,304.83	
					P	STA	11,615.29			11,615.29	
					P	UTA	5.30			5.30	
											46,973.14
SP01	SPECIAL DISTRICTS #0450	FHH	107	160	P	SPA				.00	
					P	STA	1.15			1.15	
											1.15
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,867.56	XCP	3,767.40	3,100.16	
					P	SPA	338.67			338.67	
					P	STA	1,015.43			1,015.43	
											4,454.26
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	891.65	XCP	646.80	244.85	
					P	SPA	127.39			127.39	
					P	STA	276.63			276.63	
											648.87
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	6,546.01	XCP	4,198.50	2,347.51	
					P	SPA	352.16			352.16	
					P	STA	1,088.11			1,088.11	
					P	UTA	14.05			14.05	
											3,801.83
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	14,135.69	XCP	6,465.30	7,670.39	
					P	SPA	263.31			263.31	
					P	STA	1,052.46			1,052.46	
											8,986.16
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	7,595.38	XCP	6,553.20	1,042.18	
					P	SPA	452.51			452.51	
					P	STA	1,410.74			1,410.74	
											2,905.43
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	27,135.87	XCP	15,270.60	11,865.27	
					P	SPA	1,455.84			1,455.84	
					P	STA	4,697.00			4,697.00	
											18,018.11
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	14,369.15	XCP	8,556.30	5,812.85	
					P	SPA	741.52			741.52	
					P	STA	2,242.81			2,242.81	
											8,797.18
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	78,635.63	XCP	57,882.90	20,752.73	
					P	SPA	8,244.94			8,244.94	
					P	STA	19,314.25			19,314.25	
					P	UTA	18.40			18.40	
											48,330.32
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	14,593.93	XCP	13,938.90	655.03	
					P	SPA	658.95			658.95	
					P	STA	2,293.62			2,293.62	
					P	UTA	.01-			.01-	

TIME: 20:24:57

## PROPERTY TAX DIVISION

DATE: 11/12/2014

## AGENCY APPORTIONMENT REPORT

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES  
 ADDRESS: C/O MARIA MEZA  
 #0160

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,887.78		XCP	818.70	3,069.08	3,607.59
					P	SPA	290.12				290.12	
					P	STA	854.87				854.87	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,239.78		XCP	1,760.10	2,479.68	4,214.07
					P	SPA	70.10				70.10	
					P	STA	253.11				253.11	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	2,147.16		XCP	1,064.10	1,083.06	2,802.89
					P	SPA	44.21				44.21	
					P	STA	154.05				154.05	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	13,027.07		XCP	5,968.20	7,058.87	1,281.32
					P	SPA	168.80				168.80	
					P	STA	743.42				743.42	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,295.96		XCP	4,522.50	2,773.46	7,971.09
					P	SPA	185.41				185.41	
					P	STA	734.89				734.89	
												3,693.76
TOTAL AGENCY TRANSFERS							319,370.17			152,883.00		166,487.17

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

AGENCY: AG01 LAND USE SERVICES  
 ADDRESS: #0187  
 CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	14,343.16	XCP	349.80	13,993.36	
					P SPA	27,598.54			27,598.54	
					P STA	72,684.61			72,684.61	
										114,276.51
TOTAL AGENCY TRANSFERS						114,626.31		349.80		114,276.51

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

AGENCY: AO01 CAO-SPECIAL DISTRICTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	5,871.14			5,871.14	5,871.14
TOTAL AGENCY TRANSFERS						5,871.14		.00	5,871.14	5,871.14

AGENCY APPORTIONMENT REPORT

AGENCY: AR01 REFUSE DISPOSAL  
 ADDRESS: #0845  
 ATTN: LORI CRAM

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	890,353.37	XCP	25,507.20	864,846.17		
					C	ZTA	12,993.68			12,993.68		
					P	SPA	64,849.89			64,849.89		
					P	STA	183,325.79			183,325.79		
					P	UTA	85.14			85.14		
					P	ZTA	4,295.32			4,295.32		
											1,130,395.99	
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	18,296.31	XCP	1,030.50	17,265.81		
					C	ZTA	293.06	XCP	3.00	290.06		
					P	SPA	13,325.91			13,325.91		
					P	STA	42,929.37			42,929.37		
					P	UTA	229.40			229.40		
					P	ZTA	142.77			142.77		
											74,183.32	
TOTAL AGENCY TRANSFERS							1,231,120.01		26,540.70		1,204,579.31	



AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: ATTN: RICK ARMSTRONG

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	3,746.55	XCP	90.60	3,655.95	
					P	SPA	5,286.24			5,286.24	
					P	STA	8,551.51			8,551.51	
					P	UTA	8,483.69			8,483.69	
					P	ZTA	101.00			101.00	
											26,078.39
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	26,373.15	XCP	3,589.50	22,783.65	
					P	SPA	2,116.01			2,116.01	
					P	STA	4,164.55			4,164.55	
					P	ZTA	42.11-			42.11-	
											29,022.10
TOTAL AGENCY TRANSFERS							58,780.59		3,680.10		55,100.49

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	RFA	091	091	C 13	MTT	1,204.63-	XCC	3.01-	1,201.62-	
					C 12	MTT	519.85-	XCC	1.30-	518.55-	
					C 11	MTT	48.87	XCC	.12	48.75	
					C 10	MTT	2.58-	XCC	.01-	2.57-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	1.01	XCC		1.01	
					C 07	MTT	1.78-	XCC		1.78-	
					C 06	MTT	1.71-	XCC		1.71-	
					C 13	NTT	1,352.37	XCC	3.38	1,348.99	
					C 12	NTT	51.97	XCC	.13	51.84	
					C 11	NTT	26.31	XCC	.07	26.24	
					C 10	NTT	146.98-	XCC	.37-	146.61-	
					C 09	NTT	5.65-	XCC	.01-	5.64-	
					C 08	NTT	11.75	XCC	.03	11.72	
					C 07	NTT	25.72	XCC	.06	25.66	
					C 06	NTT	4.42	XCC	.01	4.41	
					C	STS	1,007,797.74	XCC	2,537.41	1,005,260.33	
					C	STT	1,396.40	XCC	3.49	1,392.91	
					C	UTT	589,156.84	XCC	1,472.65	587,684.19	
					C	ZTT	19,448.99	XCC	48.45	19,400.54	
					P 13	MPP	940.23	XCC	2.35	937.88	
					P 12	MPP	533.04	XCC	1.33	531.71	
					P 11	MPP	200.70	XCC	.50	200.20	
					P 10	MPP	399.74	XCC	1.00	398.74	
					P 09	MPP	248.02	XCC	.62	247.40	
					P 08	MPP	488.04	XCC	1.22	486.82	
					P 07	MPP	690.87	XCC	1.73	689.14	
					P 06	MPP	1,058.20	XCC	2.65	1,055.55	
					P 05	MPP	778.25	XCC	1.95	776.30	
					P 04	MPP	441.76	XCC	1.10	440.66	
					P 03	MPP	108.86	XCC	.27	108.59	
					P 02	MPP	34.78	XCC	.09	34.69	
					P 01	MPP	8.31	XCC	.02	8.29	
					P 99	MPP		XCC		.00	
					P 98	MPP	5.71	XCC	.01	5.70	
					P 97	MPP	1.86	XCC		1.86	
					P 96	MPP	.02-	XCC		.02-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01-	XCC		.01-	
					P 13	MTT	22,393.76			22,393.76	
					P 12	MTT	6,313.53			6,313.53	
					P 11	MTT	1,305.23			1,305.23	
					P 10	MTT	868.36			868.36	
					P 09	MTT	511.61	XCC	1.28	510.33	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	604.99	XCC	1.51	603.48	
		P 07	MTT	706.09	XCC	1.77	704.32	
		P 06	MTT	963.62	XCC	2.41	961.21	
		P 05	MTT	631.09	XCC	1.58	629.51	
		P 04	MTT	299.19			299.19	
		P 03	MTT	69.88			69.88	
		P 02	MTT	19.93	XCC	.05	19.88	
		P 01	MTT	4.35	XCC	.01	4.34	
		P 99	MTT	.08-	XCC		.08-	
		P 98	MTT	.64	XCC		.64	
		P 97	MTT	3.20-	XCC	.01-	3.19-	
		P 96	MTT	1.53-	XCC		1.53-	
		P 94	MTT	.61-	XCC		.61-	
		P 93	MTT	.58-	XCC		.58-	
		P 91	MTT	.24-	XCC		.24-	
		P 90	MTT	.35-	XCC		.35-	
		P 11	NTT	132.28			132.28	
		P 10	NTT	63.45			63.45	
		P 09	NTT	41.11	XCC	.10	41.01	
		P 08	NTT	31.03	XCC	.08	30.95	
		P 07	NTT	136.29	XCC	.34	135.95	
		P 06	NTT	159.52	XCC	.40	159.12	
		P 05	NTT	24.85	XCC	.06	24.79	
		P 04	NTT	64.40			64.40	
		P 03	NTT	20.03			20.03	
		P 02	NTT	10.42	XCC	.03	10.39	
		P 01	NTT	11.08	XCC	.03	11.05	
		P 00	NTT	1.90	XCC		1.90	
		P 99	NTT	12.39	XCC	.03	12.36	
		P 98	NTT	1.05	XCC		1.05	
		P 97	NTT		XCC		.00	
		P 96	NTT	4.38	XCC	.01	4.37	
		P 95	NTT		XCC		.00	
		P 87	NTT	1.11	XCC		1.11	
		P 86	NTT	1.45	XCC		1.45	
		P 84	NTT	.13	XCC		.13	
		P 13	NTT	825.44			825.44	
		P 12	NTT	319.82			319.82	
		P	UTT	3,625.96	XCC	9.06	3,616.90	
		P	ZTT	6,497.92	XCC	16.24	6,481.68	
								1,665,938.34
TOTAL AGENCY TRANSFERS				1,670,049.26		4,110.92		1,665,938.34

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

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 13	MTT	401.03-	XCC	1.00-	400.03-	
					C 12	MTT	171.73-	XCC	.43-	171.30-	
					C 11	MTT	15.99	XCC	.04	15.95	
					C 10	MTT	.85-	XCC		.85-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.39	XCC		.39	
					C 07	MTT	.69-	XCC		.69-	
					C 06	MTT	.67-	XCC		.67-	
					C 13	NTT	450.21	XCC	1.13	449.08	
					C 12	NTT	17.16	XCC	.04	17.12	
					C 11	NTT	8.61	XCC	.02	8.59	
					C 10	NTT	48.46-	XCC	.12-	48.34-	
					C 09	NTT	1.92-	XCC		1.92-	
					C 08	NTT	4.46	XCC	.01	4.45	
					C 07	NTT	10.06	XCC	.03	10.03	
					C 06	NTT	1.73	XCC		1.73	
					C	STS	334,092.15	XCC	841.17	333,250.98	
					C	STT	462.92	XCC	1.16	461.76	
					C	UTT	195,309.71	XCC	488.19	194,821.52	
					C	ZTT	6,447.48	XCC	16.06	6,431.42	
					P 13	MPP	313.01	XCC	.78	312.23	
					P 12	MPP	176.09	XCC	.44	175.65	
					P 11	MPP	65.65	XCC	.16	65.49	
					P 10	MPP	131.80	XCC	.33	131.47	
					P 09	MPP	84.62	XCC	.21	84.41	
					P 08	MPP	185.13	XCC	.46	184.67	
					P 07	MPP	270.17	XCC	.68	269.49	
					P 06	MPP	413.04	XCC	1.03	412.01	
					P 05	MPP	297.72	XCC	.74	296.98	
					P 04	MPP	170.55	XCC	.43	170.12	
					P 03	MPP	43.28	XCC	.11	43.17	
					P 02	MPP	14.26	XCC	.04	14.22	
					P 01	MPP	3.51	XCC	.01	3.50	
					P 99	MPP		XCC		.00	
					P 98	MPP	2.64	XCC	.01	2.63	
					P 97	MPP	.87	XCC		.87	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	7,454.98			7,454.98	
					P 12	MTT	2,085.62			2,085.62	
					P 11	MTT	427.02			427.02	
					P 10	MTT	286.32			286.32	
					P 09	MTT	174.55	XCC	.44	174.11	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	229.49	XCC	.57	228.92	
		P 07	MTT	276.11	XCC	.69	275.42	
		P 06	MTT	376.13	XCC	.94	375.19	
		P 05	MTT	241.42	XCC	.60	240.82	
		P 04	MTT	115.50			115.50	
		P 03	MTT	27.78			27.78	
		P 02	MTT	8.18	XCC	.02	8.16	
		P 01	MTT	1.84	XCC		1.84	
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.29	XCC		.29	
		P 97	MTT	1.50-	XCC		1.50-	
		P 96	MTT	.74-	XCC		.74-	
		P 94	MTT	.30-	XCC		.30-	
		P 93	MTT	.25-	XCC		.25-	
		P 91	MTT	.12-	XCC		.12-	
		P 90	MTT	.17-	XCC		.17-	
		P 11	NTT	43.28			43.28	
		P 10	NTT	20.91			20.91	
		P 09	NTT	14.02			14.02	
		P 08	NTT	11.77			11.77	
		P 07	NTT	53.29			53.29	
		P 06	NTT	62.27			62.27	
		P 05	NTT	9.51			9.51	
		P 04	NTT	24.86			24.86	
		P 03	NTT	7.96			7.96	
		P 02	NTT	4.27	XCC	.01	4.26	
		P 01	NTT	4.69	XCC	.01	4.68	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	5.62	XCC	.01	5.61	
		P 98	NTT	.48	XCC		.48	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.12	XCC	.01	2.11	
		P 95	NTT		XCC		.00	
		P 87	NTT	.67	XCC		.67	
		P 86	NTT	.89	XCC		.89	
		P 84	NTT	.08	XCC		.08	
		P 13	NTT	274.80			274.80	
		P 12	NTT	105.66			105.66	
		P	UTT	1,207.04	XCC	3.02	1,204.02	
		P	ZTT	2,163.13	XCC	5.41	2,157.72	
								552,724.66
TOTAL AGENCY TRANSFERS				554,088.12		1,363.46		552,724.66

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	RFL	093	093	C 13	MTT	301.73-	XCC	.75-	300.98-	
					C 12	MTT	131.44-	XCC	.33-	131.11-	
					C 11	MTT	12.26	XCC	.03	12.23	
					C 10	MTT	.65-	XCC		.65-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.27	XCC		.27	
					C 07	MTT	.48-	XCC		.48-	
					C 06	MTT	.46-	XCC		.46-	
					C 13	NTT	338.73	XCC	.85	337.88	
					C 12	NTT	13.14	XCC	.03	13.11	
					C 11	NTT	6.60	XCC	.02	6.58	
					C 10	NTT	37.41-	XCC	.09-	37.32-	
					C 09	NTT	1.48-	XCC		1.48-	
					C 08	NTT	3.14	XCC	.01	3.13	
					C 07	NTT	6.88	XCC	.02	6.86	
					C 06	NTT	1.18	XCC		1.18	
					C	STS	251,480.52	XCC	633.17	250,847.35	
					C	STT	348.45	XCC	.87	347.58	
					C	UTT	147,015.08	XCC	367.48	146,647.60	
					C	ZTT	4,853.20	XCC	12.09	4,841.11	
					P 13	MPP	235.50	XCC	.59	234.91	
					P 12	MPP	134.78	XCC	.34	134.44	
					P 11	MPP	50.34	XCC	.13	50.21	
					P 10	MPP	101.73	XCC	.25	101.48	
					P 09	MPP	65.01	XCC	.16	64.85	
					P 08	MPP	130.46	XCC	.33	130.13	
					P 07	MPP	184.75	XCC	.46	184.29	
					P 06	MPP	282.54	XCC	.71	281.83	
					P 05	MPP	206.08	XCC	.52	205.56	
					P 04	MPP	116.24	XCC	.29	115.95	
					P 03	MPP	28.29	XCC	.07	28.22	
					P 02	MPP	9.01	XCC	.02	8.99	
					P 01	MPP	2.15	XCC	.01	2.14	
					P 99	MPP		XCC		.00	
					P 98	MPP	1.57	XCC		1.57	
					P 97	MPP	.51	XCC		.51	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01-	XCC		.01-	
					P 13	MTT	5,609.07			5,609.07	
					P 12	MTT	1,596.36			1,596.36	
					P 11	MTT	327.37			327.37	
					P 10	MTT	221.00			221.00	
					P 09	MTT	134.09	XCC	.34	133.75	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	161.73	XCC	.40	161.33	
		P 07	MTT	188.82	XCC	.47	188.35	
		P 06	MTT	257.29	XCC	.64	256.65	
		P 05	MTT	167.12	XCC	.42	166.70	
		P 04	MTT	78.72			78.72	
		P 03	MTT	18.16			18.16	
		P 02	MTT	5.17	XCC	.01	5.16	
		P 01	MTT	1.13	XCC		1.13	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.18	XCC		.18	
		P 97	MTT	.88-	XCC		.88-	
		P 96	MTT	.43-	XCC		.43-	
		P 94	MTT	.17-	XCC		.17-	
		P 93	MTT	.16-	XCC		.16-	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT	.10-	XCC		.10-	
		P 11	NTT	33.18			33.18	
		P 10	NTT	16.15			16.15	
		P 09	NTT	10.78	XCC	.03	10.75	
		P 08	NTT	8.30	XCC	.02	8.28	
		P 07	NTT	36.45	XCC	.09	36.36	
		P 06	NTT	42.59	XCC	.11	42.48	
		P 05	NTT	6.58	XCC	.02	6.56	
		P 04	NTT	16.95			16.95	
		P 03	NTT	5.21			5.21	
		P 02	NTT	2.70			2.70	
		P 01	NTT	2.87	XCC	.01	2.86	
		P 00	NTT	.51	XCC		.51	
		P 99	NTT	3.38	XCC	.01	3.37	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.22	XCC		1.22	
		P 95	NTT		XCC		.00	
		P 87	NTT	.32	XCC		.32	
		P 86	NTT	.41	XCC		.41	
		P 84	NTT	.04	XCC		.04	
		P 13	NTT	206.75			206.75	
		P 12	NTT	80.86			80.86	
		P	UTT	908.24	XCC	2.28	905.96	
		P	ZTT	1,627.55	XCC	4.06	1,623.49	
								415,904.26
TOTAL AGENCY TRANSFERS				416,930.45		1,026.19		415,904.26

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	RFQ	094	094	C 13	MTT	355.71-	XCC	.89-	354.82-	
					C 12	MTT	157.18-	XCC	.39-	156.79-	
					C 11	MTT	15.00	XCC	.04	14.96	
					C 10	MTT	.81-	XCC		.81-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.36	XCC		.36	
					C 07	MTT	.68-	XCC		.68-	
					C 06	MTT	.63-	XCC		.63-	
					C 13	NTT	399.33	XCC	1.00	398.33	
					C 12	NTT	15.72	XCC	.04	15.68	
					C 11	NTT	8.08	XCC	.02	8.06	
					C 10	NTT	46.10-	XCC	.12-	45.98-	
					C 09	NTT	1.89-	XCC		1.89-	
					C 08	NTT	4.17	XCC	.01	4.16	
					C 07	NTT	9.85	XCC	.02	9.83	
					C 06	NTT	1.64	XCC		1.64	
					C	STS	288,900.49	XCC	727.39	288,173.10	
					C	STT	400.30	XCC	1.00	399.30	
					C	UTT	168,890.74	XCC	422.16	168,468.58	
					C	ZTT	5,575.35	XCC	13.89	5,561.46	
					P 13	MPP	277.63	XCC	.69	276.94	
					P 12	MPP	161.17	XCC	.40	160.77	
					P 11	MPP	61.61	XCC	.15	61.46	
					P 10	MPP	125.40	XCC	.31	125.09	
					P 09	MPP	82.71	XCC	.21	82.50	
					P 08	MPP	172.94	XCC	.43	172.51	
					P 07	MPP	264.66	XCC	.66	264.00	
					P 06	MPP	392.11	XCC	.98	391.13	
					P 05	MPP	267.30	XCC	.67	266.63	
					P 04	MPP	147.61	XCC	.37	147.24	
					P 03	MPP	35.95	XCC	.09	35.86	
					P 02	MPP	12.09	XCC	.03	12.06	
					P 01	MPP	3.01	XCC	.01	3.00	
					P 99	MPP		XCC		.00	
					P 98	MPP	2.28	XCC	.01	2.27	
					P 97	MPP	.76	XCC		.76	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	6,612.49			6,612.49	
					P 12	MTT	1,908.87			1,908.87	
					P 11	MTT	400.65			400.65	
					P 10	MTT	272.40			272.40	
					P 09	MTT	170.63	XCC	.43	170.20	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	214.39	XCC	.54	213.85	
		P 07	MTT	270.49	XCC	.68	269.81	
		P 06	MTT	357.06	XCC	.89	356.17	
		P 05	MTT	216.75	XCC	.54	216.21	
		P 04	MTT	99.97			99.97	
		P 03	MTT	23.08			23.08	
		P 02	MTT	6.93	XCC	.02	6.91	
		P 01	MTT	1.58	XCC		1.58	
		P 99	MTT	.03-	XCC		.03-	
		P 98	MTT	.26	XCC		.26	
		P 97	MTT	1.31-	XCC		1.31-	
		P 96	MTT	.64-	XCC		.64-	
		P 94	MTT	.16-	XCC		.16-	
		P 93	MTT	.16-	XCC		.16-	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT	.09-	XCC		.09-	
		P 11	NTT	40.60			40.60	
		P 10	NTT	19.90			19.90	
		P 09	NTT	13.71	XCC	.03	13.68	
		P 08	NTT	10.99	XCC	.03	10.96	
		P 07	NTT	52.21	XCC	.13	52.08	
		P 06	NTT	59.11	XCC	.15	58.96	
		P 05	NTT	8.53	XCC	.02	8.51	
		P 04	NTT	21.52			21.52	
		P 03	NTT	6.61			6.61	
		P 02	NTT	3.62	XCC	.01	3.61	
		P 01	NTT	4.03	XCC	.01	4.02	
		P 00	NTT	.71	XCC		.71	
		P 99	NTT	4.84	XCC	.01	4.83	
		P 98	NTT	.41	XCC		.41	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.83	XCC		1.83	
		P 95	NTT		XCC		.00	
		P 87	NTT	.36	XCC		.36	
		P 86	NTT	.46	XCC		.46	
		P 84	NTT	.04	XCC		.04	
		P 13	NTT	243.74			243.74	
		P 12	NTT	96.70			96.70	
		P	UTT	1,070.68	XCC	2.70	1,067.98	
		P	ZTT	1,918.71	XCC	4.80	1,913.91	
								478,617.50
TOTAL AGENCY TRANSFERS				479,797.67		1,180.17		478,617.50

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	30.69-	XCC	.08-	30.61-	
					C 12	MTT	13.64-	XCC	.03-	13.61-	
					C 11	MTT	1.29	XCC		1.29	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.05-	XCC		.05-	
					C 13	NTT	34.45	XCC	.09	34.36	
					C 12	NTT	1.36	XCC		1.36	
					C 11	NTT	.69	XCC		.69	
					C 10	NTT	4.00-	XCC	.01-	3.99-	
					C 09	NTT	.15-	XCC		.15-	
					C 08	NTT	.31	XCC		.31	
					C 07	NTT	.70	XCC		.70	
					C 06	NTT	.12	XCC		.12	
					C	STS	24,502.63	XCC	61.69	24,440.94	
					C	STT	33.95	XCC	.08	33.87	
					C	UTT	14,324.19	XCC	35.80	14,288.39	
					C	ZTT	472.86	XCC	1.18	471.68	
					P 13	MPP	23.95	XCC	.06	23.89	
					P 12	MPP	13.98	XCC	.03	13.95	
					P 11	MPP	5.28	XCC	.01	5.27	
					P 10	MPP	10.88	XCC	.03	10.85	
					P 09	MPP	6.81	XCC	.02	6.79	
					P 08	MPP	12.96	XCC	.03	12.93	
					P 07	MPP	18.71	XCC	.05	18.66	
					P 06	MPP	29.53	XCC	.07	29.46	
					P 05	MPP	22.07	XCC	.06	22.01	
					P 04	MPP	12.82	XCC	.03	12.79	
					P 03	MPP	3.30	XCC	.01	3.29	
					P 02	MPP	1.07	XCC		1.07	
					P 01	MPP	.27	XCC		.27	
					P 99	MPP		XCC		.00	
					P 98	MPP	.20	XCC		.20	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	570.42			570.42	
					P 12	MTT	165.65			165.65	
					P 11	MTT	34.39			34.39	
					P 10	MTT	23.64			23.64	
					P 09	MTT	14.04	XCC	.04	14.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	16.06	XCC	.04	16.02	
		P 07	MTT	19.12	XCC	.05	19.07	
		P 06	MTT	26.89	XCC	.07	26.82	
		P 05	MTT	17.90	XCC	.04	17.86	
		P 04	MTT	8.69			8.69	
		P 03	MTT	2.12			2.12	
		P 02	MTT	.61	XCC		.61	
		P 01	MTT	.14	XCC		.14	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.11-	XCC		.11-	
		P 96	MTT	.06-	XCC		.06-	
		P 94	MTT	.02-	XCC		.02-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 11	NTT	3.49			3.49	
		P 10	NTT	1.73			1.73	
		P 09	NTT	1.12	XCC		1.12	
		P 08	NTT	.82	XCC		.82	
		P 07	NTT	3.69	XCC	.01	3.68	
		P 06	NTT	4.45	XCC	.01	4.44	
		P 05	NTT	.71	XCC		.71	
		P 04	NTT	1.86			1.86	
		P 03	NTT	.61			.61	
		P 02	NTT	.32	XCC		.32	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	21.02			21.02	
		P 12	NTT	8.39			8.39	
		P	UTT	92.34	XCC	.21	92.13	
		P	ZTT	165.52	XCC	.40	165.12	
								40,592.51
TOTAL AGENCY TRANSFERS				40,692.50		99.99		40,592.51

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

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	RFV	096	096	C 13	MTT	113.84-	XCC	.28-	113.56-	
					C 12	MTT	47.19-	XCC	.12-	47.07-	
					C 11	MTT	4.19	XCC	.01	4.18	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.15-	XCC		.15-	
					C 06	MTT	.15-	XCC		.15-	
					C 13	NTT	127.81	XCC	.32	127.49	
					C 12	NTT	4.72	XCC	.01	4.71	
					C 11	NTT	2.26	XCC	.01	2.25	
					C 10	NTT	12.76-	XCC	.03-	12.73-	
					C 09	NTT	.51-	XCC		.51-	
					C 08	NTT	1.04	XCC		1.04	
					C 07	NTT	2.25	XCC	.01	2.24	
					C 06	NTT	.40	XCC		.40	
					C	STS	93,154.77	XCC	234.54	92,920.23	
					C	STT	129.07	XCC	.32	128.75	
					C	UTT	54,458.12	XCC	136.12	54,322.00	
					C	ZTT	1,797.76	XCC	4.48	1,793.28	
					P 13	MPP	88.86	XCC	.22	88.64	
					P 12	MPP	48.39	XCC	.12	48.27	
					P 11	MPP	17.23	XCC	.04	17.19	
					P 10	MPP	34.70	XCC	.09	34.61	
					P 09	MPP	22.18	XCC	.06	22.12	
					P 08	MPP	43.40	XCC	.11	43.29	
					P 07	MPP	60.26	XCC	.15	60.11	
					P 06	MPP	93.31	XCC	.23	93.08	
					P 05	MPP	67.25	XCC	.17	67.08	
					P 04	MPP	39.17	XCC	.10	39.07	
					P 03	MPP	9.97	XCC	.02	9.95	
					P 02	MPP	3.39	XCC	.01	3.38	
					P 01	MPP	.85	XCC		.85	
					P 99	MPP		XCC		.00	
					P 98	MPP	.66	XCC		.66	
					P 97	MPP	.23	XCC		.23	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	2,116.32			2,116.32	
					P 12	MTT	573.14			573.14	
					P 11	MTT	112.00			112.00	
					P 10	MTT	75.38			75.38	
					P 09	MTT	45.75	XCC	.11	45.64	

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

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	53.80	XCC	.13	53.67	
		P 07	MTT	61.59	XCC	.15	61.44	
		P 06	MTT	84.97	XCC	.21	84.76	
		P 05	MTT	54.53	XCC	.14	54.39	
		P 04	MTT	26.52			26.52	
		P 03	MTT	6.40			6.40	
		P 02	MTT	1.94	XCC		1.94	
		P 01	MTT	.44	XCC		.44	
		P 99	MTT		XCC		.00	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.39-	XCC		.39-	
		P 96	MTT	.19-	XCC		.19-	
		P 94	MTT	.18-	XCC		.18-	
		P 93	MTT	.16-	XCC		.16-	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT	.09-	XCC		.09-	
		P 11	NTT	11.35			11.35	
		P 10	NTT	5.51			5.51	
		P 09	NTT	3.68	XCC	.01	3.67	
		P 08	NTT	2.76	XCC	.01	2.75	
		P 07	NTT	11.89	XCC	.03	11.86	
		P 06	NTT	14.07	XCC	.04	14.03	
		P 05	NTT	2.14	XCC	.01	2.13	
		P 04	NTT	5.71			5.71	
		P 03	NTT	1.83			1.83	
		P 02	NTT	1.02	XCC		1.02	
		P 01	NTT	1.14	XCC		1.14	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	1.40	XCC		1.40	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 96	NTT	.54	XCC		.54	
		P 95	NTT		XCC		.00	
		P 87	NTT	.32	XCC		.32	
		P 86	NTT	.42	XCC		.42	
		P 84	NTT	.04	XCC		.04	
		P 13	NTT	78.01			78.01	
		P 12	NTT	29.04			29.04	
		P	UTT	342.68	XCC	.84	341.84	
		P	ZTT	614.07	XCC	1.49	612.58	
								153,997.34
TOTAL AGENCY TRANSFERS				154,377.22		379.88		153,997.34

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	RFZ	097	097	C 13	MTT	113.64-	XCC	.28-	113.36-	
					C 12	MTT	48.94-	XCC	.12-	48.82-	
					C 11	MTT	4.59	XCC	.01	4.58	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	.18-	XCC		.18-	
					C 06	MTT	.17-	XCC		.17-	
					C 13	NTT	127.57	XCC	.32	127.25	
					C 12	NTT	4.89	XCC	.01	4.88	
					C 11	NTT	2.47	XCC	.01	2.46	
					C 10	NTT	13.84-	XCC	.03-	13.81-	
					C 09	NTT	.53-	XCC		.53-	
					C 08	NTT	1.15	XCC		1.15	
					C 07	NTT	2.53	XCC	.01	2.52	
					C 06	NTT	.43	XCC		.43	
					C	STS	94,970.70	XCC	239.11	94,731.59	
					C	STT	131.59	XCC	.33	131.26	
					C	UTT	55,519.70	XCC	138.78	55,380.92	
					C	ZTT	1,832.78	XCC	4.57	1,828.21	
					P 13	MPP	88.69	XCC	.22	88.47	
					P 12	MPP	50.19	XCC	.13	50.06	
					P 11	MPP	18.85	XCC	.05	18.80	
					P 10	MPP	37.62	XCC	.09	37.53	
					P 09	MPP	23.54	XCC	.06	23.48	
					P 08	MPP	47.63	XCC	.12	47.51	
					P 07	MPP	68.00	XCC	.17	67.83	
					P 06	MPP	104.10	XCC	.26	103.84	
					P 05	MPP	76.14	XCC	.19	75.95	
					P 04	MPP	43.33	XCC	.11	43.22	
					P 03	MPP	10.77	XCC	.03	10.74	
					P 02	MPP	3.47	XCC	.01	3.46	
					P 01	MPP	.84	XCC		.84	
					P 99	MPP		XCC		.00	
					P 98	MPP	.59	XCC		.59	
					P 97	MPP	.19	XCC		.19	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	2,112.50			2,112.50	
					P 12	MTT	594.44			594.44	
					P 11	MTT	122.60			122.60	
					P 10	MTT	81.73			81.73	
					P 09	MTT	48.56	XCC	.12	48.44	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	59.04	XCC	.15	58.89	
		P 07	MTT	69.50	XCC	.17	69.33	
		P 06	MTT	94.80	XCC	.24	94.56	
		P 05	MTT	61.74	XCC	.15	61.59	
		P 04	MTT	29.35			29.35	
		P 03	MTT	6.91			6.91	
		P 02	MTT	1.99	XCC		1.99	
		P 01	MTT	.44	XCC		.44	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.34-	XCC		.34-	
		P 96	MTT	.16-	XCC		.16-	
		P 94	MTT	.06-	XCC		.06-	
		P 93	MTT	.06-	XCC		.06-	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.03-	XCC		.03-	
		P 11	NTT	12.43			12.43	
		P 10	NTT	5.97			5.97	
		P 09	NTT	3.90	XCC	.01	3.89	
		P 08	NTT	3.03	XCC	.01	3.02	
		P 07	NTT	13.41	XCC	.03	13.38	
		P 06	NTT	15.69	XCC	.04	15.65	
		P 05	NTT	2.44	XCC	.01	2.43	
		P 04	NTT	6.32			6.32	
		P 03	NTT	1.98			1.98	
		P 02	NTT	1.04	XCC		1.04	
		P 01	NTT	1.11	XCC		1.11	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	1.27	XCC		1.27	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT	.46	XCC		.46	
		P 95	NTT		XCC		.00	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.16	XCC		.16	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	77.87			77.87	
		P 12	NTT	30.11			30.11	
		P	UTT	342.04	XCC	.85	341.19	
		P	ZTT	612.98	XCC	1.49	611.49	
								157,023.12
TOTAL AGENCY TRANSFERS				157,410.55		387.43		157,023.12

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	37.04-	XCC	.09-	36.95-	
					C 12	MTT	16.08-	XCC	.04-	16.04-	
					C 11	MTT	1.50	XCC		1.50	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT	.06-	XCC		.06-	
					C 13	NTT	41.59	XCC	.10	41.49	
					C 12	NTT	1.61	XCC		1.61	
					C 11	NTT	.81	XCC		.81	
					C 10	NTT	4.59-	XCC	.01-	4.58-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.39	XCC		.39	
					C 07	NTT	.88	XCC		.88	
					C 06	NTT	.15	XCC		.15	
					C	STS	30,302.61	XCC	76.30	30,226.31	
					C	STT	41.99	XCC	.10	41.89	
					C	UTT	17,714.87	XCC	44.28	17,670.59	
					C	ZTT	584.81	XCC	1.46	583.35	
					P 13	MPP	28.92	XCC	.07	28.85	
					P 12	MPP	16.48	XCC	.04	16.44	
					P 11	MPP	6.15	XCC	.02	6.13	
					P 10	MPP	12.49	XCC	.03	12.46	
					P 09	MPP	8.06	XCC	.02	8.04	
					P 08	MPP	16.26	XCC	.04	16.22	
					P 07	MPP	23.74	XCC	.06	23.68	
					P 06	MPP	36.04	XCC	.09	35.95	
					P 05	MPP	25.58	XCC	.06	25.52	
					P 04	MPP	14.45	XCC	.04	14.41	
					P 03	MPP	3.57	XCC	.01	3.56	
					P 02	MPP	1.18	XCC		1.18	
					P 01	MPP	.29	XCC		.29	
					P 99	MPP		XCC		.00	
					P 98	MPP	.22	XCC		.22	
					P 97	MPP	.08	XCC		.08	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	688.64			688.64	
					P 12	MTT	195.25			195.25	
					P 11	MTT	40.03			40.03	
					P 10	MTT	27.13			27.13	
					P 09	MTT	16.63			16.63	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	20.16			20.16	
		P 07	MTT	24.26			24.26	
		P 06	MTT	32.82			32.82	
		P 05	MTT	20.74			20.74	
		P 04	MTT	9.79			9.79	
		P 03	MTT	2.30			2.30	
		P 02	MTT	.68	XCC		.68	
		P 01	MTT	.16	XCC		.16	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.12-	XCC		.12-	
		P 96	MTT	.06-	XCC		.06-	
		P 94	MTT	.03-	XCC		.03-	
		P 93	MTT	.03-	XCC		.03-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.02-	XCC		.02-	
		P 11	NTT	4.05			4.05	
		P 10	NTT	1.98			1.98	
		P 09	NTT	1.34			1.34	
		P 08	NTT	1.04			1.04	
		P 07	NTT	4.69			4.69	
		P 06	NTT	5.43			5.43	
		P 05	NTT	.81			.81	
		P 04	NTT	2.11			2.11	
		P 03	NTT	.66			.66	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.47	XCC		.47	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	25.38			25.38	
		P 12	NTT	9.89			9.89	
		P	UTT	111.49	XCC	.28	111.21	
		P	ZTT	199.82	XCC	.47	199.35	
								50,151.99
TOTAL AGENCY TRANSFERS				50,275.32		123.33		50,151.99

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	SAP	CLB	CLB	C 13	MTT	885.81-	XCC	2.21-	883.60-	
					C 12	MTT	382.49-	XCC	.96-	381.53-	
					C 11	MTT	35.77	XCC	.09	35.68	
					C 10	MTT	1.90-	XCC		1.90-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.78	XCC		.78	
					C 07	MTT	1.40-	XCC		1.40-	
					C 06	MTT	1.34-	XCC		1.34-	
					C 13	NTT	994.44	XCC	2.49	991.95	
					C 12	NTT	38.24	XCC	.10	38.14	
					C 11	NTT	19.26	XCC	.05	19.21	
					C 10	NTT	108.84-	XCC	.27-	108.57-	
					C 09	NTT	4.29-	XCC	.01-	4.28-	
					C 08	NTT	9.15	XCC	.02	9.13	
					C 07	NTT	20.30	XCC	.05	20.25	
					C 06	NTT	3.48	XCC	.01	3.47	
					C	STS	730,699.78	XCC	1,839.74	728,860.04	
					C	STT	1,012.46	XCC	2.53	1,009.93	
					C	UTT	427,165.83	XCC	1,067.74	426,098.09	
					C	ZTT	14,101.41	XCC	35.13	14,066.28	
					P 13	MPP	691.38	XCC	1.73	689.65	
					P 12	MPP	392.20	XCC	.98	391.22	
					P 11	MPP	146.90	XCC	.37	146.53	
					P 10	MPP	296.02	XCC	.74	295.28	
					P 09	MPP	188.23	XCC	.47	187.76	
					P 08	MPP	379.72	XCC	.95	378.77	
					P 07	MPP	545.18	XCC	1.36	543.82	
					P 06	MPP	832.31	XCC	2.08	830.23	
					P 05	MPP	638.07	XCC	1.60	636.47	
					P 04	MPP	363.19	XCC	.91	362.28	
					P 03	MPP	90.14	XCC	.23	89.91	
					P 02	MPP	29.61	XCC	.07	29.54	
					P 01	MPP	7.28	XCC	.02	7.26	
					P 99	MPP		XCC		.00	
					P 98	MPP	5.35	XCC	.01	5.34	
					P 97	MPP	1.76	XCC		1.76	
					P 96	MPP	.02-	XCC		.02-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01-	XCC		.01-	
					P 13	MTT	16,466.88			16,466.88	
					P 12	MTT	4,645.28			4,645.28	
					P 11	MTT	955.38			955.38	
					P 10	MTT	643.05			643.05	
					P 09	MTT	388.27			388.27	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	470.72			470.72	
		P 07	MTT	557.18			557.18	
		P 06	MTT	757.92			757.92	
		P 05	MTT	517.41			517.41	
		P 04	MTT	245.97			245.97	
		P 03	MTT	57.86			57.86	
		P 02	MTT	16.98	XCC	.04	16.94	
		P 01	MTT	3.81	XCC	.01	3.80	
		P 99	MTT	.07-	XCC		.07-	
		P 98	MTT	.60	XCC		.60	
		P 97	MTT	3.05-	XCC	.01-	3.04-	
		P 96	MTT	1.48-	XCC		1.48-	
		P 94	MTT	.59-	XCC		.59-	
		P 93	MTT	.62-	XCC		.62-	
		P 91	MTT	.26-	XCC		.26-	
		P 90	MTT	.36-	XCC		.36-	
		P 11	NTT	96.83			96.83	
		P 10	NTT	46.98			46.98	
		P 09	NTT	31.20			31.20	
		P 08	NTT	24.14			24.14	
		P 07	NTT	107.55			107.55	
		P 06	NTT	125.47			125.47	
		P 05	NTT	20.38			20.38	
		P 04	NTT	52.95			52.95	
		P 03	NTT	16.59			16.59	
		P 02	NTT	8.87	XCC	.02	8.85	
		P 01	NTT	9.72	XCC	.02	9.70	
		P 00	NTT	1.71	XCC		1.71	
		P 99	NTT	11.52	XCC	.03	11.49	
		P 98	NTT	.98	XCC		.98	
		P 97	NTT		XCC		.00	
		P 96	NTT	4.22	XCC	.01	4.21	
		P 95	NTT		XCC		.00	
		P 87	NTT	1.28	XCC		1.28	
		P 86	NTT	1.68	XCC		1.68	
		P 84	NTT	.15	XCC		.15	
		P 13	NTT	606.98			606.98	
		P 12	NTT	235.32			235.32	
		P	UTT	2,666.30	XCC	6.67	2,659.63	
		P	ZTT	4,778.09	XCC	11.94	4,766.15	
								1,208,917.19
TOTAL AGENCY TRANSFERS				1,211,891.94		2,974.75		1,208,917.19

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	522.69-			522.69-	
					C 12	MTT	225.81-			225.81-	
					C 11	MTT	21.12			21.12	
					C 10	MTT	1.13-			1.13-	
					C 09	MTT	.01			.01	
					C 08	MTT	.47			.47	
					C 07	MTT	.83-			.83-	
					C 06	MTT	.80-			.80-	
					C 13	NTT	586.79			586.79	
					C 12	NTT	22.57			22.57	
					C 11	NTT	11.37			11.37	
					C 10	NTT	64.10-			64.10-	
					C 09	NTT	2.52-			2.52-	
					C 08	NTT	5.37			5.37	
					C 07	NTT	11.98			11.98	
					C 06	NTT	2.05			2.05	
					C	STS	433,087.61			433,087.61	
					C	STT	600.08			600.08	
					C	UTT	253,182.29			253,182.29	
					C	ZTT	8,357.95			8,357.95	
					P 13	MPP	407.96			407.96	
					P 12	MPP	231.55			231.55	
					P 11	MPP	86.76			86.76	
					P 10	MPP	174.32			174.32	
					P 09	MPP	110.48			110.48	
					P 08	MPP	223.24			223.24	
					P 07	MPP	321.69			321.69	
					P 06	MPP	490.73			490.73	
					P 05	MPP	354.51			354.51	
					P 04	MPP	201.16			201.16	
					P 03	MPP	49.90			49.90	
					P 02	MPP	16.26			16.26	
					P 01	MPP	3.96			3.96	
					P 99	MPP				.00	
					P 98	MPP	2.87			2.87	
					P 97	MPP	.95			.95	
					P 96	MPP	.01-			.01-	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.01-			.01-	
					P 13	MTT	9,716.58			9,716.58	
					P 12	MTT	2,742.52			2,742.52	
					P 11	MTT	564.25			564.25	
					P 10	MTT	378.69			378.69	
					P 09	MTT	227.88			227.88	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	276.74			276.74	
		P 07	MTT	328.78			328.78	
		P 06	MTT	446.87			446.87	
		P 05	MTT	287.48			287.48	
		P 04	MTT	136.23			136.23	
		P 03	MTT	32.03			32.03	
		P 02	MTT	9.31			9.31	
		P 01	MTT	2.08			2.08	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.32			.32	
		P 97	MTT	1.62-			1.62-	
		P 96	MTT	.79-			.79-	
		P 94	MTT	.32-			.32-	
		P 93	MTT	.30-			.30-	
		P 91	MTT	.13-			.13-	
		P 90	MTT	.17-			.17-	
		P 11	NTT	57.18			57.18	
		P 10	NTT	27.66			27.66	
		P 09	NTT	18.31			18.31	
		P 08	NTT	14.19			14.19	
		P 07	NTT	63.46			63.46	
		P 06	NTT	73.98			73.98	
		P 05	NTT	11.32			11.32	
		P 04	NTT	29.32			29.32	
		P 03	NTT	9.18			9.18	
		P 02	NTT	4.87			4.87	
		P 01	NTT	5.28			5.28	
		P 00	NTT	.92			.92	
		P 99	NTT	6.15			6.15	
		P 98	NTT	.52			.52	
		P 97	NTT				.00	
		P 96	NTT	2.26			2.26	
		P 95	NTT				.00	
		P 87	NTT	.62			.62	
		P 86	NTT	.81			.81	
		P 84	NTT	.13			.13	
		P 13	NTT	358.15			358.15	
		P 12	NTT	138.93			138.93	
		P	UTT	1,573.24			1,573.24	
		P	ZTT	2,819.42			2,819.42	
								718,110.38
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT	38.32-		38.32-	
			C 12	MTT	16.54-		16.54-	
			C 11	MTT	1.55		1.55	
			C 10	MTT	.08-		.08-	
			C 09	MTT			.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.03			.03	
		C 07	MTT	.06-			.06-	
		C 06	MTT	.06-			.06-	
		C 13	NTT	43.02			43.02	
		C 12	NTT	1.65			1.65	
		C 11	NTT	.83			.83	
		C 10	NTT	4.71-			4.71-	
		C 09	NTT	.18-			.18-	
		C 08	NTT	.41			.41	
		C 07	NTT	.94			.94	
		C 06	NTT	.16			.16	
		C	STS	31,308.37			31,308.37	
		C	STT	43.38			43.38	
		C	UTT	18,302.81			18,302.81	
		C	ZTT	604.21			604.21	
		P 13	MPP	29.91			29.91	
		P 12	MPP	16.96			16.96	
		P 11	MPP	6.33			6.33	
		P 10	MPP	12.82			12.82	
		P 09	MPP	8.26			8.26	
		P 08	MPP	17.13			17.13	
		P 07	MPP	25.25			25.25	
		P 06	MPP	38.45			38.45	
		P 05	MPP	27.26			27.26	
		P 04	MPP	15.52			15.52	
		P 03	MPP	3.90			3.90	
		P 02	MPP	1.30			1.30	
		P 01	MPP	.32			.32	
		P 99	MPP				.00	
		P 98	MPP	.25			.25	
		P 97	MPP	.08			.08	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	712.38			712.38	
		P 12	MTT	200.83			200.83	
		P 11	MTT	41.17			41.17	
		P 10	MTT	27.84			27.84	
		P 09	MTT	17.05			17.05	
		P 08	MTT	21.23			21.23	
		P 07	MTT	25.80			25.80	
		P 06	MTT	35.02			35.02	
		P 05	MTT	22.10			22.10	
		P 04	MTT	10.51			10.51	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	2.50			2.50	
		P 02	MTT	.75			.75	
		P 01	MTT	.17			.17	
		P 99	MTT				.00	
		P 98	MTT	.03			.03	
		P 97	MTT	.14-			.14-	
		P 96	MTT	.07-			.07-	
		P 94	MTT	.02-			.02-	
		P 93	MTT	.02-			.02-	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.02-			.02-	
		P 13	NTT	26.26			26.26	
		P 12	NTT	10.17			10.17	
		P 11	NTT	4.17			4.17	
		P 10	NTT	2.04			2.04	
		P 09	NTT	1.37			1.37	
		P 08	NTT	1.09			1.09	
		P 07	NTT	4.98			4.98	
		P 06	NTT	5.80			5.80	
		P 05	NTT	.87			.87	
		P 04	NTT	2.26			2.26	
		P 03	NTT	.71			.71	
		P 02	NTT	.39			.39	
		P 01	NTT	.43			.43	
		P 00	NTT	.08			.08	
		P 99	NTT	.52			.52	
		P 98	NTT	.05			.05	
		P 97	NTT				.00	
		P 96	NTT	.19			.19	
		P 95	NTT				.00	
		P 87	NTT	.06			.06	
		P 86	NTT	.08			.08	
		P	UTT	115.38			115.38	
		P	ZTT	206.68			206.68	
								51,951.83
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT	178.83-		178.83-	
			C 12	MTT	77.33-		77.33-	
			C 11	MTT	7.23		7.23	
			C 10	MTT	.39-		.39-	
			C 09	MTT	.01		.01	
			C 08	MTT	.16		.16	
			C 07	MTT	.29-		.29-	
			C 06	MTT	.27-		.27-	
			C 13	NTT	200.76		200.76	
			C 12	NTT	7.74		7.74	
			C 11	NTT	3.90		3.90	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	21.96-			21.96-	
		C 09	NTT	.87-			.87-	
		C 08	NTT	1.83			1.83	
		C 07	NTT	4.07			4.07	
		C 06	NTT	.70			.70	
		C	STS	148,396.25			148,396.25	
		C	STT	205.62			205.62	
		C	UTT	86,752.20			86,752.20	
		C	ZTT	2,863.82			2,863.82	
		P 13	MPP	139.58			139.58	
		P 12	MPP	79.29			79.29	
		P 11	MPP	29.70			29.70	
		P 10	MPP	59.74			59.74	
		P 09	MPP	37.86			37.86	
		P 08	MPP	76.01			76.01	
		P 07	MPP	109.44			109.44	
		P 06	MPP	166.67			166.67	
		P 05	MPP	120.19			120.19	
		P 04	MPP	68.02			68.02	
		P 03	MPP	16.80			16.80	
		P 02	MPP	5.47			5.47	
		P 01	MPP	1.32			1.32	
		P 99	MPP				.00	
		P 98	MPP	.95			.95	
		P 97	MPP	.31			.31	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	3,324.39			3,324.39	
		P 12	MTT	939.21			939.21	
		P 11	MTT	193.19			193.19	
		P 10	MTT	129.78			129.78	
		P 09	MTT	78.10			78.10	
		P 08	MTT	94.22			94.22	
		P 07	MTT	111.85			111.85	
		P 06	MTT	151.77			151.77	
		P 05	MTT	97.46			97.46	
		P 04	MTT	46.07			46.07	
		P 03	MTT	10.79			10.79	
		P 02	MTT	3.14			3.14	
		P 01	MTT	.69			.69	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.11			.11	
		P 97	MTT	.54-			.54-	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.26-			.26-	
					P 94	MTT	.11-			.11-	
					P 93	MTT	.10-			.10-	
					P 91	MTT	.04-			.04-	
					P 90	MTT	.06-			.06-	
					P 11	NTT	19.58			19.58	
					P 10	NTT	9.48			9.48	
					P 09	NTT	6.27			6.27	
					P 08	NTT	4.83			4.83	
					P 07	NTT	21.59			21.59	
					P 06	NTT	25.12			25.12	
					P 05	NTT	3.84			3.84	
					P 04	NTT	9.92			9.92	
					P 03	NTT	3.09			3.09	
					P 02	NTT	1.64			1.64	
					P 01	NTT	1.76			1.76	
					P 00	NTT	.31			.31	
					P 99	NTT	2.05			2.05	
					P 98	NTT	.17			.17	
					P 97	NTT				.00	
					P 96	NTT	.75			.75	
					P 95	NTT				.00	
					P 87	NTT	.19			.19	
					P 86	NTT	.26			.26	
					P 13	NTT	122.54			122.54	
					P 12	NTT	47.58			47.58	
					P	UTT	538.24			538.24	
					P	ZTT	964.62			964.62	
											246,039.18
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 13	MTT	123.70-			123.70-	
					C 12	MTT	53.42-			53.42-	
					C 11	MTT	4.99			4.99	
					C 10	MTT	.26-			.26-	
					C 09	MTT				.00	
					C 08	MTT	.11			.11	
					C 07	MTT	.19-			.19-	
					C 06	MTT	.19-			.19-	
					C 13	NTT	138.88			138.88	
					C 12	NTT	5.34			5.34	
					C 11	NTT	2.69			2.69	
					C 10	NTT	15.15-			15.15-	
					C 09	NTT	.59-			.59-	
					C 08	NTT	1.27			1.27	
					C 07	NTT	2.83			2.83	
					C 06	NTT	.48			.48	
					C	STS	102,658.43			102,658.43	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	142.24			142.24	
		C	UTT	60,013.94			60,013.94	
		C	ZTT	1,981.16			1,981.16	
		P 13	MPP	96.55			96.55	
		P 12	MPP	54.78			54.78	
		P 11	MPP	20.52			20.52	
		P 10	MPP	41.20			41.20	
		P 09	MPP	26.08			26.08	
		P 08	MPP	52.40			52.40	
		P 07	MPP	75.80			75.80	
		P 06	MPP	115.60			115.60	
		P 05	MPP	83.14			83.14	
		P 04	MPP	46.97			46.97	
		P 03	MPP	11.59			11.59	
		P 02	MPP	3.77			3.77	
		P 01	MPP	.91			.91	
		P 99	MPP				.00	
		P 98	MPP	.65			.65	
		P 97	MPP	.22			.22	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	2,299.59			2,299.59	
		P 12	MTT	648.73			648.73	
		P 11	MTT	133.45			133.45	
		P 10	MTT	89.50			89.50	
		P 09	MTT	53.78			53.78	
		P 08	MTT	64.96			64.96	
		P 07	MTT	77.48			77.48	
		P 06	MTT	105.27			105.27	
		P 05	MTT	67.42			67.42	
		P 04	MTT	31.81			31.81	
		P 03	MTT	7.44			7.44	
		P 02	MTT	2.16			2.16	
		P 01	MTT	.48			.48	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.07			.07	
		P 97	MTT	.37-			.37-	
		P 96	MTT	.18-			.18-	
		P 94	MTT	.07-			.07-	
		P 93	MTT	.07-			.07-	
		P 91	MTT	.03-			.03-	
		P 90	MTT	.04-			.04-	
		P 13	NTT	84.76			84.76	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	32.86			32.86	
					P 11	NTT	13.53			13.53	
					P 10	NTT	6.54			6.54	
					P 09	NTT	4.32			4.32	
					P 08	NTT	3.34			3.34	
					P 07	NTT	14.95			14.95	
					P 06	NTT	17.43			17.43	
					P 05	NTT	2.65			2.65	
					P 04	NTT	6.85			6.85	
					P 03	NTT	2.14			2.14	
					P 02	NTT	1.13			1.13	
					P 01	NTT	1.22			1.22	
					P 00	NTT	.21			.21	
					P 99	NTT	1.41			1.41	
					P 98	NTT	.12			.12	
					P 97	NTT				.00	
					P 96	NTT	.51			.51	
					P 95	NTT				.00	
					P 87	NTT	.14			.14	
					P 86	NTT	.17			.17	
					P	UTT	372.37			372.37	
					P	ZTT	667.27			667.27	
											170,204.33
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 13	MTT	44.53-			44.53-	
					C 12	MTT	19.25-			19.25-	
					C 11	MTT	1.81			1.81	
					C 10	MTT	.10-			.10-	
					C 09	MTT				.00	
					C 08	MTT	.04			.04	
					C 07	MTT	.07-			.07-	
					C 06	MTT	.07-			.07-	
					C 13	NTT	49.99			49.99	
					C 12	NTT	1.92			1.92	
					C 11	NTT	.97			.97	
					C 10	NTT	5.47-			5.47-	
					C 09	NTT	.21-			.21-	
					C 08	NTT	.45			.45	
					C 07	NTT	1.01			1.01	
					C 06	NTT	.18			.18	
					C	STS	36,967.29			36,967.29	
					C	STT	51.22			51.22	
					C	UTT	21,611.01			21,611.01	
					C	ZTT	713.41			713.41	
					P 13	MPP	34.76			34.76	
					P 12	MPP	19.74			19.74	
					P 11	MPP	7.40			7.40	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	14.88			14.88	
		P 09	MPP	9.43			9.43	
		P 08	MPP	18.89			18.89	
		P 07	MPP	27.19			27.19	
		P 06	MPP	41.39			41.39	
		P 05	MPP	29.84			29.84	
		P 04	MPP	16.86			16.86	
		P 03	MPP	4.17			4.17	
		P 02	MPP	1.36			1.36	
		P 01	MPP	.33			.33	
		P 99	MPP				.00	
		P 98	MPP	.23			.23	
		P 97	MPP	.07			.07	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	827.82			827.82	
		P 12	MTT	233.90			233.90	
		P 11	MTT	48.09			48.09	
		P 10	MTT	32.31			32.31	
		P 09	MTT	19.45			19.45	
		P 08	MTT	23.41			23.41	
		P 07	MTT	27.78			27.78	
		P 06	MTT	37.69			37.69	
		P 05	MTT	24.20			24.20	
		P 04	MTT	11.42			11.42	
		P 03	MTT	2.67			2.67	
		P 02	MTT	.78			.78	
		P 01	MTT	.17			.17	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.03			.03	
		P 97	MTT	.14-			.14-	
		P 96	MTT	.06-			.06-	
		P 94	MTT	.03-			.03-	
		P 93	MTT	.03-			.03-	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 11	NTT	4.87			4.87	
		P 10	NTT	2.36			2.36	
		P 09	NTT	1.57			1.57	
		P 08	NTT	1.20			1.20	
		P 07	NTT	5.37			5.37	
		P 06	NTT	6.24			6.24	
		P 05	NTT	.96			.96	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.46			2.46	
		P 03	NTT	.76			.76	
		P 02	NTT	.41			.41	
		P 01	NTT	.44			.44	
		P 00	NTT	.08			.08	
		P 99	NTT	.51			.51	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.19			.19	
		P 95	NTT				.00	
		P 87	NTT	.05			.05	
		P 86	NTT	.06			.06	
		P 13	NTT	30.52			30.52	
		P 12	NTT	11.85			11.85	
		P	UTT	134.00			134.00	
		P	ZTT	240.23			240.23	
								61,289.74
TOTAL AGENCY TRANSFERS				1,247,595.46		.00		1,247,595.46

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

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAA	ACR	ACR	C	STS	10,932.65			10,932.65	
					C	STT	15.15			15.15	
					C	UTT	6,391.22			6,391.22	
					C	ZTT	210.99			210.99	
					P	SPS	475.18			475.18	
					P	STS	1,517.72			1,517.72	
					P	UTT	39.31			39.31	
					P	ZTT	70.41			70.41	
					P	UPT	15.32			15.32	
					P	ZPT	28.20			28.20	
											19,696.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	13 MTT	196.81-			196.81-	
					C	12 MTT	83.96-			83.96-	
					C	11 MTT	7.81			7.81	
					C	10 MTT	.42-			.42-	
					C	09 MTT				.00	
					C	08 MTT	.23			.23	
					C	07 MTT	.43-			.43-	
					C	06 MTT	.34-			.34-	
					C	13 NTT	220.94			220.94	
					C	12 NTT	8.39			8.39	
					C	11 NTT	4.20			4.20	
					C	10 NTT	24.35-			24.35-	
					C	09 NTT	1.05-			1.05-	
					C	08 NTT	2.64			2.64	
					C	07 NTT	6.13			6.13	
					C	06 NTT	.89			.89	
					P	13 MPP	153.61			153.61	
					P	12 MPP	86.09			86.09	
					P	11 MPP	32.10			32.10	
					P	10 MPP	66.21			66.21	
					P	09 MPP	45.85			45.85	
					P	08 MPP	109.60			109.60	
					P	07 MPP	164.72			164.72	
					P	06 MPP	214.34			214.34	
					P	05 MPP	132.62			132.62	
					P	04 MPP	57.63			57.63	
					P	03 MPP	.76			.76	
					P	02 MPP	.23			.23	
					P	01 MPP	.06			.06	
					P	99 MPP				.00	
					P	98 MPP	.05			.05	
					P	97 MPP	.02			.02	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	3,658.57			3,658.57	
		P 12	MTT	1,019.58			1,019.58	
		P 11	MTT	208.74			208.74	
		P 10	MTT	143.84			143.84	
		P 09	MTT	94.59			94.59	
		P 08	MTT	135.87			135.87	
		P 07	MTT	168.34			168.34	
		P 06	MTT	195.18			195.18	
		P 05	MTT	107.54			107.54	
		P 04	MTT	39.02			39.02	
		P 03	MTT	.49			.49	
		P 02	MTT	.13			.13	
		P 01	MTT	.03			.03	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 97	MTT	.02-			.02-	
		P 96	MTT	.01-			.01-	
		P 94	MTT				.00	
		P 93	MTT				.00	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 13	NTT	134.85			134.85	
		P 12	NTT	51.65			51.65	
		P 11	NTT	21.16			21.16	
		P 10	NTT	10.51			10.51	
		P 09	NTT	7.60			7.60	
		P 08	NTT	6.96			6.96	
		P 07	NTT	32.49			32.49	
		P 06	NTT	32.31			32.31	
		P 05	NTT	4.23			4.23	
		P 04	NTT	8.40			8.40	
		P 03	NTT	.14			.14	
		P 02	NTT	.07			.07	
		P 01	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 99	NTT	.10			.10	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.05			.05	
		P 84	NTT				.00	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	3,714.56	7,090.31

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

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	6,629.52			6,629.52	10,344.08
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,880.99	XCP	158.10	1,722.89	
					P	SPA	17.71			17.71	
					P	STA	78.45			78.45	1,819.05
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	8,313.74	XCP	158.10	8,155.64	
					P	SPA	80.86			80.86	
					P	STA	352.76			352.76	8,589.26
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	117,663.60	XCP	2,233.50	115,430.10	
					P	SPA	4,892.50			4,892.50	
					P	STA	28,235.91			28,235.91	148,558.51
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	44,705.79	XCP	1,178.40	43,527.39	
					P	SPA	2,917.03			2,917.03	
					P	STA	7,552.95			7,552.95	53,997.37
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	71,738.94	XCP	1,178.40	70,560.54	
					P	SPA	4,479.57			4,479.57	
					P	STA	12,098.92			12,098.92	87,139.03
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	14,848.49	XCP	1,842.90	13,005.59	
					P	SPA	2,406.04			2,406.04	
					P	STA	11,736.64			11,736.64	27,148.27
TOTAL AGENCY TRANSFERS							371,131.43		6,749.40		364,382.03



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	17,625.38			17,625.38	17,625.38
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	254,625.90			254,625.90	
					C	STT	352.81			352.81	
					C	UTT	148,853.87			148,853.87	
					C	ZTT	4,913.90			4,913.90	
					P	UTT	931.59			931.59	
					P	ZTT	1,669.48			1,669.48	
					P	UPT	363.29			363.29	
					P	ZPT	668.52			668.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	13 MTT	770.68-			770.68-	412,379.36
					C	12 MTT	335.07-			335.07-	
					C	11 MTT	31.96			31.96	
					C	10 MTT	1.71-			1.71-	
					C	09 MTT	.02			.02	
					C	08 MTT	.77			.77	
					C	07 MTT	1.38-			1.38-	
					C	06 MTT	1.28-			1.28-	
					C	13 NTT	865.19			865.19	
					C	12 NTT	33.50			33.50	
					C	11 NTT	17.21			17.21	
					C	10 NTT	97.38-			97.38-	
					C	09 NTT	4.04-			4.04-	
					C	08 NTT	9.01			9.01	
					C	07 NTT	20.01			20.01	
					C	06 NTT	3.31			3.31	
					P	13 MPP	601.52			601.52	
					P	12 MPP	343.57			343.57	
					P	11 MPP	131.25			131.25	
					P	10 MPP	264.85			264.85	
					P	09 MPP	177.55			177.55	
					P	08 MPP	373.93			373.93	
					P	07 MPP	537.35			537.35	
					P	06 MPP	790.09			790.09	
					P	05 MPP	545.63			545.63	
					P	04 MPP	281.08			281.08	
					P	03 MPP	29.85			29.85	
					P	02 MPP	9.84			9.84	
					P	01 MPP	1.16			1.16	
					P	99 MPP				.00	
					P	98 MPP	.88			.88	
					P	97 MPP	.29			.29	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 13	MTT	14,326.65			14,326.65	
					P 12	MTT	4,069.41			4,069.41	
					P 11	MTT	853.65			853.65	
					P 10	MTT	575.34			575.34	
					P 09	MTT	366.25			366.25	
					P 08	MTT	463.54			463.54	
					P 07	MTT	549.19			549.19	
					P 06	MTT	719.48			719.48	
					P 05	MTT	442.45			442.45	
					P 04	MTT	190.37			190.37	
					P 03	MTT	19.16			19.16	
					P 02	MTT	5.64			5.64	
					P 01	MTT	.61			.61	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.10			.10	
					P 97	MTT	.51-			.51-	
					P 96	MTT	.26-			.26-	
					P 94	MTT	.11-			.11-	
					P 93	MTT	.09-			.09-	
					P 91	MTT	.04-			.04-	
					P 90	MTT	.05-			.05-	
					P 11	NTT	86.51			86.51	
					P 10	NTT	42.03			42.03	
					P 09	NTT	29.42			29.42	
					P 08	NTT	23.78			23.78	
					P 07	NTT	106.01			106.01	
					P 06	NTT	119.11			119.11	
					P 05	NTT	17.42			17.42	
					P 04	NTT	40.97			40.97	
					P 03	NTT	5.50			5.50	
					P 02	NTT	2.95			2.95	
					P 01	NTT	1.56			1.56	
					P 00	NTT	.28			.28	
					P 99	NTT	1.87			1.87	
					P 98	NTT	.16			.16	
					P 97	NTT				.00	
					P 96	NTT	.74			.74	
					P 95	NTT				.00	
					P 13	NTT	528.09			528.09	
					P 12	NTT	206.15			206.15	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	20,320.21	XCP	453.30	19,866.91	27,651.59
					P	SPA	101.02			101.02	
					P	STA	782.37			782.37	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	11,692.58	XCP	485.10	11,207.48	20,750.30
					P	SPA	10,356.47			10,356.47	
					P	STA	36,901.55			36,901.55	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	4,939.56	XCP	12.30	4,927.26	58,465.50
					P	SPA	1,764.28			1,764.28	
					P	STA	4,981.32			4,981.32	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	24,526.07	XCP	87.30	24,438.77	11,672.86
					P	SPA	9,348.09			9,348.09	
					P	STA	15,541.73			15,541.73	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	2,346.09	XCP	37.50	2,308.59	49,328.59
					C	ZTA	708.25	XCP	2.40	705.85	
					P	SPA	122.48			122.48	
					P	STA	415.20			415.20	
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	.01-			.01-	3,552.12
					P	SPA	14,646.66			14,646.66	
					P	STA	29,501.62			29,501.62	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	35,264.54	XCP	906.00	34,358.54	44,148.27
					P	SPA	10,143.83			10,143.83	
					P	STA	34,761.82			34,761.82	
											79,264.19
TOTAL AGENCY TRANSFERS							726,822.06		1,983.90		724,838.16

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	58,507.16			58,507.16	
						STT	81.07		81.07		
						UTT	34,203.18		34,203.18		
						ZTT	1,129.09		1,129.09		
						UTT	223.40		223.40		
						ZTT	400.28		400.28		
						UPT	87.12		87.12		
						ZPT	160.31		160.31		
										94,791.61	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	39,085.26			39,085.26	
						STT	54.16		54.16		
						UTT	22,849.18		22,849.18		
						ZTT	754.30		754.30		
						UTT	149.38		149.38		
						ZTT	267.71		267.71		
						UPT	58.23		58.23		
						ZPT	107.21		107.21		
										63,325.43	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	13 MTT	226.56-			226.56-	
						12 MTT	105.21-		105.21-		
						11 MTT	10.05		10.05		
						10 MTT	.55-		.55-		
						09 MTT			.00		
						08 MTT	.22		.22		
						07 MTT	.36-		.36-		
						06 MTT	.35-		.35-		
						13 NTT	254.36		254.36		
						12 NTT	10.52		10.52		
						11 NTT	5.41		5.41		
						10 NTT	31.18-		31.18-		
						09 NTT	1.24-		1.24-		
						08 NTT	2.46		2.46		
						07 NTT	5.28		5.28		
						06 NTT	.89		.89		
						13 MPP	176.83		176.83		
						12 MPP	107.89		107.89		
						11 MPP	41.28		41.28		
						10 MPP	84.80		84.80		
						09 MPP	54.37		54.37		
						08 MPP	102.42		102.42		
07 MPP	141.82		141.82								
06 MPP	212.86		212.86								
05 MPP	204.00		204.00								
04 MPP	93.71		93.71								
03 MPP	9.06		9.06								
02 MPP	3.05		3.05								

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP	.77			.77	
					P 99	MPP				.00	
					P 98	MPP	.62			.62	
					P 97	MPP	.21			.21	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 13	MTT	4,211.78			4,211.78	
					P 12	MTT	1,277.83			1,277.83	
					P 11	MTT	268.42			268.42	
					P 10	MTT	184.23			184.23	
					P 09	MTT	112.14			112.14	
					P 08	MTT	126.96			126.96	
					P 07	MTT	144.95			144.95	
					P 06	MTT	193.83			193.83	
					P 05	MTT	165.43			165.43	
					P 04	MTT	63.46			63.46	
					P 03	MTT	5.82			5.82	
					P 02	MTT	1.75			1.75	
					P 01	MTT	.41			.41	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.07			.07	
					P 97	MTT	.36-			.36-	
					P 96	MTT	.18-			.18-	
					P 94	MTT	.07-			.07-	
					P 93	MTT	.06-			.06-	
					P 91	MTT	.04-			.04-	
					P 90	MTT	.07-			.07-	
					P 13	NTT	155.25			155.25	
					P 12	NTT	64.73			64.73	
					P 11	NTT	27.21			27.21	
					P 10	NTT	13.46			13.46	
					P 09	NTT	9.01			9.01	
					P 08	NTT	6.51			6.51	
					P 07	NTT	27.97			27.97	
					P 06	NTT	32.09			32.09	
					P 05	NTT	6.52			6.52	
					P 04	NTT	13.66			13.66	
					P 03	NTT	1.66			1.66	
					P 02	NTT	.91			.91	
					P 01	NTT	1.03			1.03	
					P 00	NTT	.19			.19	
					P 99	NTT	1.32			1.32	
					P 98	NTT	.12			.12	

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT				.00	
		P 96	NTT	.51			.51	
		P 95	NTT				.00	
		P 87	NTT	.26			.26	
		P 86	NTT	.35			.35	
		P 84	NTT	.03			.03	
								8,276.51
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 13	MTT	49.63-			49.63-	
		C 12	MTT	23.00-			23.00-	
		C 11	MTT	2.19			2.19	
		C 10	MTT	.11-			.11-	
		C 09	MTT				.00	
		C 08	MTT	.04			.04	
		C 07	MTT	.08-			.08-	
		C 06	MTT	.08-			.08-	
		C 13	NTT	55.71			55.71	
		C 12	NTT	2.30			2.30	
		C 11	NTT	1.18			1.18	
		C 10	NTT	6.71-			6.71-	
		C 09	NTT	.26-			.26-	
		C 08	NTT	.54			.54	
		C 07	NTT	1.17			1.17	
		C 06	NTT	.20			.20	
		P 13	MPP	38.74			38.74	
		P 12	MPP	23.59			23.59	
		P 11	MPP	8.97			8.97	
		P 10	MPP	18.24			18.24	
		P 09	MPP	11.67			11.67	
		P 08	MPP	22.24			22.24	
		P 07	MPP	31.55			31.55	
		P 06	MPP	49.30			49.30	
		P 13	MTT	922.61			922.61	
		P 12	MTT	279.39			279.39	
		P 11	MTT	58.37			58.37	
		P 10	MTT	39.61			39.61	
		P 09	MTT	24.08			24.08	
		P 08	MTT	27.57			27.57	
		P 07	MTT	32.24			32.24	
		P 06	MTT	44.90			44.90	
		P 13	NTT	34.00			34.00	
		P 12	NTT	14.15			14.15	
		P 11	NTT	5.91			5.91	
		P 10	NTT	2.89			2.89	
		P 09	NTT	1.94			1.94	
		P 08	NTT	1.41			1.41	
		P 07	NTT	6.23			6.23	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	7.43			7.43	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	422.50	XCP	11.70	410.80	1,690.49
					P	SPA	875.45			875.45	
					P	STA	1,783.10			1,783.10	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	5,312.92	XCP	183.00	5,129.92	3,069.35
					P	SPA	12,913.05			12,913.05	
					P	STA	37,686.76			37,686.76	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	210.45	XCP	68.70	141.75	55,729.73
					P	SPA	9.71			9.71	
					P	STA	36.43			36.43	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	274.40	XCP	27.60	246.80	187.89
					P	SPA	40.33			40.33	
					P	STA	147.00			147.00	
											434.13
TOTAL AGENCY TRANSFERS							227,796.14		291.00		227,505.14

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAE	ACR	ACR	C	STS	176,508.18			176,508.18	
					C	STT	244.56			244.56	
					C	UTT	103,186.38			103,186.38	
					C	ZTT	3,406.34			3,406.34	
					P	UTT	658.93			658.93	
					P	ZTT	1,180.85			1,180.85	
					P	UPT	256.93			256.93	
					P	ZPT	472.85			472.85	
											285,915.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	13 MTT	262.23-			262.23-	
					C	12 MTT	117.13-			117.13-	
					C	11 MTT	11.13			11.13	
					C	10 MTT	.60-			.60-	
					C	09 MTT	.01			.01	
					C	08 MTT	.23			.23	
					C	07 MTT	.40-			.40-	
					C	06 MTT	.39-			.39-	
					C	13 NTT	294.39			294.39	
					C	12 NTT	11.71			11.71	
					C	11 NTT	5.99			5.99	
					C	10 NTT	33.94-			33.94-	
					C	09 NTT	1.31-			1.31-	
					C	08 NTT	2.64			2.64	
					C	07 NTT	5.74			5.74	
					C	06 NTT	1.01			1.01	
					P	13 MPP	204.67			204.67	
					P	12 MPP	120.10			120.10	
					P	11 MPP	45.70			45.70	
					P	10 MPP	92.31			92.31	
					P	09 MPP	57.52			57.52	
					P	08 MPP	109.58			109.58	
					P	07 MPP	153.95			153.95	
					P	06 MPP	241.48			241.48	
					P	05 MPP	179.98			179.98	
					P	04 MPP	101.82			101.82	
					P	03 MPP	21.46			21.46	
					P	02 MPP	6.82			6.82	
					P	01 MPP	1.65			1.65	
					P	99 MPP				.00	
					P	98 MPP	1.16			1.16	
					P	97 MPP	.38			.38	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	4,874.73			4,874.73	
					P 12	MTT	1,422.53			1,422.53	
					P 11	MTT	297.24			297.24	
					P 10	MTT	200.54			200.54	
					P 09	MTT	118.66			118.66	
					P 08	MTT	135.84			135.84	
					P 07	MTT	157.33			157.33	
					P 06	MTT	219.90			219.90	
					P 05	MTT	145.95			145.95	
					P 04	MTT	68.96			68.96	
					P 03	MTT	13.77			13.77	
					P 02	MTT	3.91			3.91	
					P 01	MTT	.86			.86	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.13			.13	
					P 97	MTT	.65-			.65-	
					P 96	MTT	.32-			.32-	
					P 94	MTT	.13-			.13-	
					P 93	MTT	.12-			.12-	
					P 91	MTT	.05-			.05-	
					P 90	MTT	.08-			.08-	
					P 13	NTT	179.69			179.69	
					P 12	NTT	72.06			72.06	
					P 11	NTT	30.13			30.13	
					P 10	NTT	14.66			14.66	
					P 09	NTT	9.53			9.53	
					P 08	NTT	6.97			6.97	
					P 07	NTT	30.37			30.37	
					P 06	NTT	36.40			36.40	
					P 05	NTT	5.75			5.75	
					P 04	NTT	14.85			14.85	
					P 03	NTT	3.95			3.95	
					P 02	NTT	2.04			2.04	
					P 01	NTT	2.20			2.20	
					P 00	NTT	.38			.38	
					P 99	NTT	2.53			2.53	
					P 98	NTT	.21			.21	
					P 97	NTT				.00	
					P 96	NTT	.92			.92	
					P 95	NTT				.00	
					P 87	NTT	.26			.26	
					P 86	NTT	.36			.36	
					P 84	NTT	.04			.04	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	5,558.25	XCP	17.10	5,541.15	9,327.72
					P	SPA	257.69			257.69	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,903.96			1,903.96	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	275,287.65	XCP	3,140.40	272,147.25	7,702.80
					P	SPA	4,224.98			4,224.98	
					P	STA	24,290.48			24,290.48	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	286,317.93	XCP	2,661.90	283,656.03	300,662.71
					P	SPA	6,284.09			6,284.09	
					P	STA	27,965.16			27,965.16	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	94,594.10	XCP	2,365.80	92,228.30	317,905.28
					P	SPA	1,509.54			1,509.54	
					P	STA	7,170.31			7,170.31	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	248,554.38	XCP	2,844.90	245,709.48	100,908.15
					P	SPA	2,768.22			2,768.22	
					P	STA	17,503.68			17,503.68	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	28,537.05	XCP	830.40	27,706.65	265,981.38
					P	SPA	2,228.94			2,228.94	
					P	STA	5,090.15			5,090.15	
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA				.00	35,025.74
					P	STA				.00	
											.00
TOTAL AGENCY TRANSFERS							1,335,289.30		11,860.50		1,323,428.80

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 87	NTT	3.11			3.11	3.11
FF01	FEES	OAG	ACR	ACR	C	UWT	172,513.79			172,513.79	
					P	UWT	843.98			843.98	
											173,357.77
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	560,400.99			560,400.99	
					C	STT	776.49			776.49	
					C	UTT	327,609.46			327,609.46	
					C	ZTT	10,814.91			10,814.91	
					P	SPS	23,818.41			23,818.41	
					P	STS	76,080.14			76,080.14	
					P	UTT	1,969.74			1,969.74	
					P	ZTT	3,529.95			3,529.95	
					P	UPT	768.06			768.06	
					P	ZPT	1,413.55			1,413.55	
											1,007,181.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 13	MTT	1,257.11-			1,257.11-	
					C 12	MTT	540.35-			540.35-	
					C 11	MTT	51.19			51.19	
					C 10	MTT	2.73-			2.73-	
					C 09	MTT	.02			.02	
					C 08	MTT	1.06			1.06	
					C 07	MTT	1.84-			1.84-	
					C 06	MTT	1.69-			1.69-	
					C 13	NTT	1,411.28			1,411.28	
					C 12	NTT	54.02			54.02	
					C 11	NTT	27.57			27.57	
					C 10	NTT	155.71-			155.71-	
					C 09	NTT	5.97-			5.97-	
					C 08	NTT	12.28			12.28	
					C 07	NTT	26.60			26.60	
					C 06	NTT	4.39			4.39	
					P 13	MPP	981.18			981.18	
					P 12	MPP	554.06			554.06	
					P 11	MPP	210.23			210.23	
					P 10	MPP	423.49			423.49	
					P 09	MPP	262.28			262.28	
					P 08	MPP	510.09			510.09	
					P 07	MPP	714.41			714.41	
					P 06	MPP	1,047.97			1,047.97	
					P 05	MPP	771.13			771.13	
					P 04	MPP	401.10			401.10	
					P 03	MPP	53.24			53.24	
					P 02	MPP	17.07			17.07	
					P 01	MPP	4.11			4.11	
					P 99	MPP				.00	

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

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	2.82			2.82	
		P 97	MPP	.94			.94	
		P 96	MPP	.01-			.01-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 13	MTT	23,369.25			23,369.25	
		P 12	MTT	6,562.42			6,562.42	
		P 11	MTT	1,367.21			1,367.21	
		P 10	MTT	919.95			919.95	
		P 09	MTT	541.00			541.00	
		P 08	MTT	632.33			632.33	
		P 07	MTT	730.15			730.15	
		P 06	MTT	954.30			954.30	
		P 05	MTT	625.31			625.31	
		P 04	MTT	271.65			271.65	
		P 03	MTT	34.18			34.18	
		P 02	MTT	9.79			9.79	
		P 01	MTT	2.15			2.15	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.32			.32	
		P 97	MTT	1.62-			1.62-	
		P 96	MTT	.79-			.79-	
		P 94	MTT	.30-			.30-	
		P 93	MTT	.30-			.30-	
		P 91	MTT	.19-			.19-	
		P 90	MTT	.31-			.31-	
		P 11	NTT	138.56			138.56	
		P 10	NTT	67.21			67.21	
		P 09	NTT	43.47			43.47	
		P 08	NTT	32.43			32.43	
		P 07	NTT	140.93			140.93	
		P 06	NTT	157.99			157.99	
		P 05	NTT	24.62			24.62	
		P 04	NTT	58.47			58.47	
		P 03	NTT	9.79			9.79	
		P 02	NTT	5.12			5.12	
		P 01	NTT	5.48			5.48	
		P 00	NTT	.94			.94	
		P 99	NTT	6.12			6.12	
		P 98	NTT	.52			.52	
		P 97	NTT				.00	
		P 96	NTT	2.25			2.25	
		P 95	NTT				.00	
		P 87	NTT	1.06			1.06	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	1.32			1.32	
					P 84	NTT	.11			.11	
					P 13	NTT	861.40			861.40	
					P 12	NTT	332.44			332.44	
											43,483.79
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	77.37	XCP	9.60	67.77	
											67.77
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	428.04	XCP	12.30	415.74	
											415.74
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	334.30	XCP	11.40	322.90	
					P	SPA	138.36			138.36	
					P	STA	238.76			238.76	
											700.02
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	646.53	XCP	34.20	612.33	
					P	SPA	12.78			12.78	
					P	STA	88.15			88.15	
											713.26
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	25,671.86	XCP	1,139.10	24,532.76	
					P	SPA	766.92			766.92	
					P	STA	2,649.16			2,649.16	
											27,948.84
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	10,973.66	XCP	381.90	10,591.76	
					P	SPA	379.31			379.31	
					P	STA	1,066.83			1,066.83	
											12,037.90
TOTAL AGENCY TRANSFERS							1,267,498.40		1,588.50		1,265,909.90

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

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OCT	ACR	ACR	C	STS	271,415.68			271,415.68	
					C	STT	376.08			376.08	
					C	UTT	158,669.15			158,669.15	
					C	ZTT	5,237.91			5,237.91	
					P	SPS	11,846.03			11,846.03	
					P	STS	37,838.22			37,838.22	
					P	UTT	979.67			979.67	
					P	ZTT	1,755.59			1,755.59	
					P	UPT	382.00			382.00	
					P	ZPT	703.01			703.01	
											489,203.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT	897.54-			897.54-	
					C	12 MTT	387.38-			387.38-	
					C	11 MTT	36.25			36.25	
					C	10 MTT	1.91-			1.91-	
					C	09 MTT	.02			.02	
					C	08 MTT	.73			.73	
					C	07 MTT	1.27-			1.27-	
					C	06 MTT	1.23-			1.23-	
					C	13 NTT	1,007.62			1,007.62	
					C	12 NTT	38.72			38.72	
					C	11 NTT	19.51			19.51	
					C	10 NTT	109.06-			109.06-	
					C	09 NTT	4.13-			4.13-	
					C	08 NTT	8.43			8.43	
					C	07 NTT	18.36			18.36	
					C	06 NTT	3.17			3.17	
					P	13 MPP	700.54			700.54	
					P	12 MPP	397.23			397.23	
					P	11 MPP	148.87			148.87	
					P	10 MPP	296.62			296.62	
					P	09 MPP	181.46			181.46	
					P	08 MPP	350.11			350.11	
					P	07 MPP	493.21			493.21	
					P	06 MPP	758.86			758.86	
					P	05 MPP	582.42			582.42	
					P	04 MPP	312.32			312.32	
					P	03 MPP	28.99			28.99	
					P	02 MPP	9.18			9.18	
					P	01 MPP	2.17			2.17	
					P	99 MPP				.00	
					P	98 MPP	1.39			1.39	
					P	97 MPP	.44			.44	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	

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

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	16,684.99			16,684.99	
					P 12	MTT	4,704.82			4,704.82	
					P 11	MTT	968.20			968.20	
					P 10	MTT	644.37			644.37	
					P 09	MTT	374.31			374.31	
					P 08	MTT	434.01			434.01	
					P 07	MTT	504.08			504.08	
					P 06	MTT	691.04			691.04	
					P 05	MTT	472.28			472.28	
					P 04	MTT	211.51			211.51	
					P 03	MTT	18.61			18.61	
					P 02	MTT	5.26			5.26	
					P 01	MTT	1.14			1.14	
					P 99	MTT	.02-			.02-	
					P 98	MTT	.15			.15	
					P 97	MTT	.75-			.75-	
					P 96	MTT	.35-			.35-	
					P 94	MTT	.14-			.14-	
					P 93	MTT	.12-			.12-	
					P 13	NTT	615.01			615.01	
					P 12	NTT	238.33			238.33	
					P 11	NTT	98.12			98.12	
					P 10	NTT	47.07			47.07	
					P 09	NTT	30.08			30.08	
					P 08	NTT	22.26			22.26	
					P 07	NTT	97.30			97.30	
					P 06	NTT	114.39			114.39	
					P 05	NTT	18.60			18.60	
					P 04	NTT	45.53			45.53	
					P 03	NTT	5.34			5.34	
					P 02	NTT	2.75			2.75	
					P 01	NTT	2.90			2.90	
					P 00	NTT	.49			.49	
					P 99	NTT	3.17			3.17	
					P 98	NTT	.25			.25	
					P 97	NTT	.00			.00	
					P 96	NTT	1.00			1.00	
					P 95	NTT	.00			.00	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	60,148.74	XCP	863.70	59,285.04	31,050.07
					P	SPA	1,020.00			1,020.00	
					P	STA	4,065.72			4,065.72	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	5,480.67	XCP	93.90	5,386.77	64,370.76
					P	SPA	32.32			32.32	
					P	STA	421.59			421.59	

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

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,503.47	XCP	61.20	1,442.27	5,840.68
					P	SPA	12.66			12.66	
					P	STA	110.01			110.01	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	205,869.00	XCP	1,647.00	204,222.00	1,564.94
					P	SPA	3,017.07			3,017.07	
					P	STA	14,914.50			14,914.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	60,247.12	XCP	1,084.80	59,162.32	222,153.57
					P	SPA	1,408.11			1,408.11	
					P	STA	6,396.53			6,396.53	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	369.92	XCP	10.20	359.72	66,966.96
					P	SPA				.00	
					P	STA	25.22			25.22	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	5,723.52	XCP	43.80	5,679.72	384.94
					P	SPA	46.51			46.51	
					P	STA	357.72			357.72	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	10,710.47	XCP	24.60	10,685.87	6,083.95
					P	SPA	2,782.19			2,782.19	
					P	STA	4,752.69			4,752.69	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	15,819.36	XCP	6,577.20	9,242.16	18,220.75
					C	ZTA	66.69	XCP	51.00	15.69	
					P	SPA	423.25			423.25	
					P	STA	1,876.51			1,876.51	
					P	ZTA	43.29			43.29	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	559.17	XCP	10.50	548.67	11,600.90
					P	SPA	5.36			5.36	
					P	STA	46.59			46.59	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,666.21	XCP	115.20	1,551.01	600.62
					P	SPA	179.09			179.09	
					P	STA	1,486.99			1,486.99	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	26,833.89	XCP	61.50	26,772.39	3,217.09
					P	SPA	239.22			239.22	
					P	STA	1,894.85			1,894.85	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,332.00	XCP	96.30	1,235.70	28,906.46
					P	SPA	12.76			12.76	
					P	STA	93.00			93.00	



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

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	23,930.09	XCP	590.10	23,339.99	1,341.46
				P	SPA	449.43			449.43	
				P	STA	2,861.10			2,861.10	
						989,488.01		11,331.00	978,157.01	
TOTAL AGENCY TRANSFERS										

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 99	NTT	2.41			2.41	
											2.41
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	197,331.38			197,331.38	
					C	STT	273.42			273.42	
					C	UTT	115,359.59			115,359.59	
					C	ZTT	3,808.21			3,808.21	
					P	SPS	8,593.00			8,593.00	
					P	STS	27,447.43			27,447.43	
					P	UTT	710.66			710.66	
					P	ZTT	1,273.51			1,273.51	
					P	UPT	277.09			277.09	
					P	ZPT	509.96			509.96	
											355,584.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 13	MTT	564.72-			564.72-	
					C 12	MTT	249.68-			249.68-	
					C 11	MTT	23.21			23.21	
					C 10	MTT	1.25-			1.25-	
					C 09	MTT	.01			.01	
					C 08	MTT	.55			.55	
					C 07	MTT	.99-			.99-	
					C 06	MTT	.95-			.95-	
					C 13	NTT	633.96			633.96	
					C 12	NTT	24.96			24.96	
					C 11	NTT	12.50			12.50	
					C 10	NTT	71.15-			71.15-	
					C 09	NTT	2.88-			2.88-	
					C 08	NTT	6.44			6.44	
					C 07	NTT	14.29			14.29	
					C 06	NTT	2.45			2.45	
					P 13	MPP	440.76			440.76	
					P 12	MPP	256.01			256.01	
					P 11	MPP	95.33			95.33	
					P 10	MPP	193.50			193.50	
					P 09	MPP	126.45			126.45	
					P 08	MPP	267.27			267.27	
					P 07	MPP	383.73			383.73	
					P 06	MPP	586.07			586.07	
					P 05	MPP	441.75			441.75	
					P 04	MPP	230.43			230.43	
					P 03	MPP	25.53			25.53	
					P 02	MPP	8.29			8.29	
					P 01	MPP	1.93			1.93	
					P 99	MPP				.00	
					P 98	MPP	1.45			1.45	
					P 97	MPP	.47			.47	
					P 96	MPP				.00	

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

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 13	MTT	10,497.79			10,497.79	
		P 12	MTT	3,032.27			3,032.27	
		P 11	MTT	620.02			620.02	
		P 10	MTT	420.35			420.35	
		P 09	MTT	260.83			260.83	
		P 08	MTT	331.32			331.32	
		P 07	MTT	392.18			392.18	
		P 06	MTT	533.69			533.69	
		P 05	MTT	358.22			358.22	
		P 04	MTT	156.07			156.07	
		P 03	MTT	16.38			16.38	
		P 02	MTT	4.75			4.75	
		P 01	MTT	1.01			1.01	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.17			.17	
		P 97	MTT	.82-			.82-	
		P 96	MTT	.42-			.42-	
		P 94	MTT	.17-			.17-	
		P 93	MTT	.17-			.17-	
		P 91	MTT	.11-			.11-	
		P 90	MTT	.16-			.16-	
		P 13	NTT	386.95			386.95	
		P 12	NTT	153.61			153.61	
		P 11	NTT	62.84			62.84	
		P 10	NTT	30.71			30.71	
		P 09	NTT	20.96			20.96	
		P 08	NTT	16.99			16.99	
		P 07	NTT	75.70			75.70	
		P 06	NTT	88.36			88.36	
		P 05	NTT	14.11			14.11	
		P 04	NTT	33.60			33.60	
		P 03	NTT	4.69			4.69	
		P 02	NTT	2.48			2.48	
		P 01	NTT	2.58			2.58	
		P 00	NTT	.46			.46	
		P 99	NTT	3.11			3.11	
		P 98	NTT	.27			.27	
		P 97	NTT				.00	
		P 96	NTT	1.18			1.18	
		P 95	NTT				.00	
		P 87	NTT	.60			.60	
		P 86	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 1367

COLTON, CA

92324-0831

ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.07			.07	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,276.43	XCP	49.20	1,227.23	20,408.91
					P	SPA	448.83			448.83	
					P	STA	791.30			791.30	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	24,591.40	XCP	912.30	23,679.10	2,467.36
					P	SPA	3,331.01			3,331.01	
					P	STA	6,499.74			6,499.74	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	3,245.68	XCP	24.90	3,220.78	33,509.85
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	54,054.19	XCP	3,419.10	50,635.09	3,220.78
					P	SPA	4,454.17			4,454.17	
					P	STA	8,943.31			8,943.31	
					P	ZTA	43.73			43.73	
SP10	NUISANCE ABATEMENT	OAI	ACR	ACR	P	SPA	1,691.26			1,691.26	64,076.30
					P	STA	2,706.01			2,706.01	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,884.39	XCP	170.40	4,713.99	4,397.27
					P	SPA	705.21			705.21	
					P	STA	1,492.53			1,492.53	
											6,911.73
TOTAL AGENCY TRANSFERS							495,154.76		4,575.90		490,578.86

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAM	ACR	ACR	C	UWT	32.16			32.16	32.16
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	126,992.27			126,992.27	
					C	STT	175.96			175.96	
					C	UTT	74,239.47			74,239.47	
					C	ZTT	2,450.76			2,450.76	
					P	SPS	5,458.47			5,458.47	
					P	STS	17,435.36			17,435.36	
					P	UTT	451.38			451.38	
					P	ZTT	808.91			808.91	
					P	UPT	176.02			176.02	
					P	ZPT	323.92			323.92	
											228,512.52
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,969.97			1,969.97	
					C	STT	2.73			2.73	
					C	UTT	1,151.64			1,151.64	
					C	ZTT	38.02			38.02	
					P	SPS	80.71			80.71	
					P	STS	257.81			257.81	
					P	UTT	6.71			6.71	
					P	ZTT	11.98			11.98	
					P	UPT	2.62			2.62	
					P	ZPT	4.80			4.80	
											3,526.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	13 MTT	1,416.64-			1,416.64-	
					C	12 MTT	613.63-			613.63-	
					C	11 MTT	57.49			57.49	
					C	10 MTT	3.07-			3.07-	
					C	09 MTT	.02			.02	
					C	08 MTT	1.31			1.31	
					C	07 MTT	2.28-			2.28-	
					C	06 MTT	2.04-			2.04-	
					C	13 NTT	1,590.39			1,590.39	
					C	12 NTT	61.35			61.35	
					C	11 NTT	30.96			30.96	
					C	10 NTT	175.53-			175.53-	
					C	09 NTT	6.83-			6.83-	
					C	08 NTT	15.12			15.12	
					C	07 NTT	33.00			33.00	
					C	06 NTT	5.26			5.26	
					P	13 MPP	1,105.71			1,105.71	
					P	12 MPP	629.21			629.21	
					P	11 MPP	236.11			236.11	
					P	10 MPP	477.40			477.40	
					P	09 MPP	300.05			300.05	
					P	08 MPP	628.02			628.02	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	886.26			886.26	
		P 06	MPP	1,257.18			1,257.18	
		P 05	MPP	882.10			882.10	
		P 04	MPP	433.63			433.63	
		P 03	MPP	9.79			9.79	
		P 02	MPP	3.18			3.18	
		P 01	MPP	.79			.79	
		P 99	MPP				.00	
		P 98	MPP	.55			.55	
		P 97	MPP	.18			.18	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	26,335.02			26,335.02	
		P 12	MTT	7,452.54			7,452.54	
		P 11	MTT	1,535.56			1,535.56	
		P 10	MTT	1,037.07			1,037.07	
		P 09	MTT	618.95			618.95	
		P 08	MTT	778.52			778.52	
		P 07	MTT	905.76			905.76	
		P 06	MTT	1,144.82			1,144.82	
		P 05	MTT	715.29			715.29	
		P 04	MTT	293.67			293.67	
		P 03	MTT	6.29			6.29	
		P 02	MTT	1.82			1.82	
		P 01	MTT	.42			.42	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.06			.06	
		P 97	MTT	.30-			.30-	
		P 96	MTT	.16-			.16-	
		P 94	MTT	.07-			.07-	
		P 93	MTT	.06-			.06-	
		P 91	MTT	.12-			.12-	
		P 90	MTT	.17-			.17-	
		P 13	NTT	970.72			970.72	
		P 12	NTT	377.53			377.53	
		P 11	NTT	155.62			155.62	
		P 10	NTT	75.77			75.77	
		P 09	NTT	49.73			49.73	
		P 08	NTT	39.93			39.93	
		P 07	NTT	174.83			174.83	
		P 06	NTT	189.52			189.52	
		P 05	NTT	28.16			28.16	
		P 04	NTT	63.21			63.21	

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.81			1.81	
		P 02	NTT	.95			.95	
		P 01	NTT	1.05			1.05	
		P 00	NTT	.18			.18	
		P 99	NTT	1.19			1.19	
		P 98	NTT	.10			.10	
		P 97	NTT				.00	
		P 96	NTT	.47			.47	
		P 95	NTT				.00	
		P 87	NTT	.63			.63	
		P 86	NTT	.84			.84	
		P 84	NTT	.08			.08	
								49,382.26
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 13	MTT	2.22-		2.22-	
			C 12	MTT	.99-		.99-	
			C 11	MTT	.10		.10	
			C 10	MTT	.01-		.01-	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 07	MTT			.00	
			C 06	MTT			.00	
			C 13	NTT	2.49		2.49	
			C 12	NTT	.10		.10	
			C 11	NTT	.05		.05	
			C 10	NTT	.28-		.28-	
			C 09	NTT	.01-		.01-	
			C 08	NTT	.02		.02	
			C 07	NTT	.02		.02	
			C 06	NTT			.00	
			P 13	MPP	1.73		1.73	
			P 12	MPP	1.02		1.02	
			P 11	MPP	.39		.39	
			P 10	MPP	.74		.74	
			P 09	MPP	.42		.42	
			P 08	MPP	.82		.82	
			P 07	MPP	.72		.72	
			P 06	MPP	.60		.60	
			P 13	MTT	41.22		41.22	
			P 12	MTT	12.00		12.00	
			P 11	MTT	2.51		2.51	
			P 10	MTT	1.61		1.61	
			P 09	MTT	.86		.86	
			P 08	MTT	1.02		1.02	
			P 07	MTT	.74		.74	
			P 06	MTT	.55		.55	
			P 13	NTT	1.52		1.52	

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.61			.61	
					P 11	NTT	.26			.26	
					P 10	NTT	.12			.12	
					P 09	NTT	.07			.07	
					P 08	NTT	.06			.06	
					P 07	NTT	.15			.15	
					P 06	NTT	.09			.09	
											69.10
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	33,674.89	XCP	848.10	32,826.79	
					P	SPA	1,670.19			1,670.19	
					P	STA	5,818.62			5,818.62	
											40,315.60
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	3,139.64	XCP	81.30	3,058.34	
					P	SPA	4,444.31			4,444.31	
					P	STA	12,523.97			12,523.97	
					P	UTA	.01-			.01-	
											20,026.61
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	1,135.08			1,135.08	
					P	STA	11,350.88			11,350.88	
											12,485.96
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	60,873.07	XCP	2,062.50	58,810.57	
					P	SPA	15,154.34			15,154.34	
					P	STA	44,954.09			44,954.09	
											118,919.00
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	131,837.21	XCP	1,117.20	130,720.01	
					P	SPA	3,667.51			3,667.51	
					P	STA	18,096.75			18,096.75	
											152,484.27
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	974.40	XCP	474.30	500.10	
					P	SPA	36.58			36.58	
					P	STA	192.85			192.85	
											729.53
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	5,084.45	XCP	6.00	5,078.45	
											5,078.45
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	24,014.40	XCP	474.30	23,540.10	
					P	SPA	899.38			899.38	
					P	STA	4,752.85			4,752.85	
											29,192.33
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	2,510.76	XCP	23.10	2,487.66	
					P	SPA	150.67			150.67	
					P	STA	717.36			717.36	
											3,355.69
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	415,765.65	XCP	10,374.00	405,391.65	
					P	SPA	18,282.14			18,282.14	
					P	STA	69,000.72			69,000.72	
											492,674.51
TOTAL AGENCY TRANSFERS							1,172,245.78		15,460.80		1,156,784.98



AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAP	ACR	ACR	C	STS	21,705.19			21,705.19	
					C	STT	30.07			30.07	
					C	UTT	12,688.81			12,688.81	
					C	ZTT	418.87			418.87	
					P	SPS	1,009.73			1,009.73	
					P	STS	3,225.13			3,225.13	
					P	UTT	83.49			83.49	
					P	ZTT	149.64			149.64	
					P	UPT	32.57			32.57	
					P	ZPT	59.93			59.93	
											39,403.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	13 MTT	107.79-			107.79-	
					C	12 MTT	47.01-			47.01-	
					C	11 MTT	4.42			4.42	
					C	10 MTT	.23-			.23-	
					C	09 MTT				.00	
					C	08 MTT	.09			.09	
					C	07 MTT	.17-			.17-	
					C	06 MTT	.17-			.17-	
					C	13 NTT	121.00			121.00	
					C	12 NTT	4.70			4.70	
					C	11 NTT	2.38			2.38	
					C	10 NTT	13.52-			13.52-	
					C	09 NTT	.54-			.54-	
					C	08 NTT	1.11			1.11	
					C	07 NTT	2.48			2.48	
					C	06 NTT	.44			.44	
					P	13 MPP	84.13			84.13	
					P	12 MPP	48.21			48.21	
					P	11 MPP	18.16			18.16	
					P	10 MPP	36.77			36.77	
					P	09 MPP	23.40			23.40	
					P	08 MPP	45.99			45.99	
					P	07 MPP	66.46			66.46	
					P	06 MPP	106.06			106.06	
					P	05 MPP	85.74			85.74	
					P	04 MPP	46.46			46.46	
					P	03 MPP	4.08			4.08	
					P	02 MPP	1.43			1.43	
					P	01 MPP	.37			.37	
					P	99 MPP				.00	
					P	98 MPP	.30			.30	
					P	97 MPP	.10			.10	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	2,003.70			2,003.70	
		P 12	MTT	571.01			571.01	
		P 11	MTT	118.13			118.13	
		P 10	MTT	79.87			79.87	
		P 09	MTT	48.27			48.27	
		P 08	MTT	57.01			57.01	
		P 07	MTT	67.93			67.93	
		P 06	MTT	96.58			96.58	
		P 05	MTT	69.53			69.53	
		P 04	MTT	31.47			31.47	
		P 03	MTT	2.62			2.62	
		P 02	MTT	.82			.82	
		P 01	MTT	.19			.19	
		P 99	MTT				.00	
		P 98	MTT	.03			.03	
		P 97	MTT	.18-			.18-	
		P 96	MTT	.09-			.09-	
		P 94	MTT	.03-			.03-	
		P 93	MTT	.03-			.03-	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.02-			.02-	
		P 10	NTT	5.83			5.83	
		P 09	NTT	3.88			3.88	
		P 08	NTT	2.92			2.92	
		P 07	NTT	13.11			13.11	
		P 06	NTT	15.98			15.98	
		P 05	NTT	2.74			2.74	
		P 04	NTT	6.77			6.77	
		P 03	NTT	.75			.75	
		P 02	NTT	.43			.43	
		P 01	NTT	.49			.49	
		P 00	NTT	.09			.09	
		P 99	NTT	.62			.62	
		P 98	NTT	.05			.05	
		P 97	NTT				.00	
		P 96	NTT	.25			.25	
		P 95	NTT				.00	
		P 87	NTT	.15			.15	
		P 86	NTT	.23			.23	
		P 84	NTT	.02			.02	
		P 13	NTT	73.86			73.86	
		P 12	NTT	28.92			28.92	
		P 11	NTT	11.97			11.97	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	71.40	XCP	3.60	67.80	3,850.71

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	40.25-			40.25-	
					P	STA	143.70-			143.70-	
											116.15-
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	1,467.21	XCP	11.40	1,455.81	
					P	SPA	224.40			224.40	
					P	STA	776.40			776.40	
											2,456.61
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	2,566.75	XCP	64.20	2,502.55	
					P	SPA	45.38-			45.38-	
					P	STA	153.94-			153.94-	
											2,303.23
TOTAL AGENCY TRANSFERS							47,977.03		79.20		47,897.83

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OCF	ACR	ACR	C	STS	379,051.84			379,051.84	
					C	STT	525.22			525.22	
					C	UTT	221,593.06			221,593.06	
					C	ZTT	7,315.14			7,315.14	
					P	SPS	16,766.22			16,766.22	
					P	STS	53,554.20			53,554.20	
					P	UTT	1,386.54			1,386.54	
					P	ZTT	2,484.77			2,484.77	
					P	UPT	540.66			540.66	
					P	ZPT	995.03			995.03	
											684,212.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	13 MTT	800.61-			800.61-	
					C	12 MTT	346.67-			346.67-	
					C	11 MTT	32.66			32.66	
					C	10 MTT	1.73-			1.73-	
					C	09 MTT	.02			.02	
					C	08 MTT	.78			.78	
					C	07 MTT	1.39-			1.39-	
					C	06 MTT	1.33-			1.33-	
					C	13 NTT	898.80			898.80	
					C	12 NTT	34.65			34.65	
					C	11 NTT	17.59			17.59	
					C	10 NTT	98.66-			98.66-	
					C	09 NTT	4.01-			4.01-	
					C	08 NTT	8.97			8.97	
					C	07 NTT	20.16			20.16	
					C	06 NTT	3.44			3.44	
					P	13 MPP	624.88			624.88	
					P	12 MPP	355.47			355.47	
					P	11 MPP	134.12			134.12	
					P	10 MPP	268.33			268.33	
					P	09 MPP	176.08			176.08	
					P	08 MPP	372.44			372.44	
					P	07 MPP	541.55			541.55	
					P	06 MPP	821.60			821.60	
					P	05 MPP	604.07			604.07	
					P	04 MPP	329.23			329.23	
					P	03 MPP	49.66			49.66	
					P	02 MPP	16.21			16.21	
					P	01 MPP	4.02			4.02	
					P	99 MPP				.00	
					P	98 MPP	1.74			1.74	
					P	97 MPP	.56			.56	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	

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

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 91	MPP				.00		
					P 90	MPP				.00		
					P 13	MTT	14,883.08			14,883.08		
					P 12	MTT	4,210.30			4,210.30		
					P 11	MTT	872.26			872.26		
					P 10	MTT	582.90			582.90		
					P 09	MTT	363.19			363.19		
					P 08	MTT	461.68			461.68		
					P 07	MTT	553.48			553.48		
					P 06	MTT	748.17			748.17		
					P 05	MTT	489.84			489.84		
					P 04	MTT	222.97			222.97		
					P 03	MTT	31.88			31.88		
					P 02	MTT	9.30			9.30		
					P 01	MTT	2.11			2.11		
					P 99	MTT	.03-			.03-		
					P 98	MTT	.20			.20		
					P 97	MTT	.97-			.97-		
					P 96	MTT	.47-			.47-		
					P 94	MTT	.19-			.19-		
					P 93	MTT	.18-			.18-		
					P 91	MTT	.06-			.06-		
					P 90	MTT	.08-			.08-		
					P 11	NTT	88.40			88.40		
					P 10	NTT	42.59			42.59		
					P 09	NTT	29.18			29.18		
					P 08	NTT	23.68			23.68		
					P 07	NTT	106.83			106.83		
					P 06	NTT	123.86			123.86		
					P 05	NTT	19.29			19.29		
					P 04	NTT	48.00			48.00		
					P 03	NTT	9.13			9.13		
					P 02	NTT	4.86			4.86		
					P 01	NTT	5.37			5.37		
					P 00	NTT	.97			.97		
					P 99	NTT	3.74			3.74		
					P 98	NTT	.32			.32		
					P 97	NTT				.00		
					P 96	NTT	1.35			1.35		
					P 95	NTT				.00		
					P 13	NTT	548.59			548.59		
					P 12	NTT	213.28			213.28		
											28,761.44	
SP05	DELINQUENT REFUSE CAL		OCF	ACR	ACR	C	STA		1,926.98	XCP	86.40	1,840.58
						P	SPA		2,264.82			2,264.82
						P	STA		7,615.63			7,615.63

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

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTA	596.78			596.78	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	53,369.91	XCP	4,077.90	49,292.01	12,317.81
					P	SPA	1,844.81			1,844.81	
					P	STA	6,006.64			6,006.64	
					P	UTA	35.08			35.08	
											57,178.54
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,712.51	XCP	261.00	1,451.51	
					P	SPA	64.64			64.64	
					P	STA	300.05			300.05	
											1,816.20
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	34,077.20	XCP	3,993.30	30,083.90	
					P	SPA	1,516.76			1,516.76	
					P	STA	4,521.85			4,521.85	
					P	UTA	48.25			48.25	
											36,170.76
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	891.50	XCP	58.20	833.30	
					P	SPA	1,298.99			1,298.99	
					P	STA	3,166.59			3,166.59	
											5,298.88
TOTAL AGENCY TRANSFERS							834,233.11		8,476.80		825,756.31

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAR	ACR	ACR	C	STS	68,242.76			68,242.76	
					C	STT	94.55			94.55	
					C	UTT	39,894.61			39,894.61	
					C	ZTT	1,316.99			1,316.99	
					P	SPS	3,052.12			3,052.12	
					P	STS	9,749.03			9,749.03	
					P	UTT	252.40			252.40	
					P	ZTT	452.34			452.34	
					P	UPT	98.42			98.42	
					P	ZPT	181.14			181.14	
											123,334.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	13 MTT	231.92-			231.92-	
					C	12 MTT	101.55-			101.55-	
					C	11 MTT	9.61			9.61	
					C	10 MTT	.51-			.51-	
					C	09 MTT				.00	
					C	08 MTT	.21			.21	
					C	07 MTT	.36-			.36-	
					C	06 MTT	.34-			.34-	
					C	13 NTT	260.36			260.36	
					C	12 NTT	10.15			10.15	
					C	11 NTT	5.17			5.17	
					C	10 NTT	29.04-			29.04-	
					C	09 NTT	1.13-			1.13-	
					C	08 NTT	2.43			2.43	
					C	07 NTT	5.16			5.16	
					C	06 NTT	.88			.88	
					P	13 MPP	181.02			181.02	
					P	12 MPP	104.12			104.12	
					P	11 MPP	39.49			39.49	
					P	10 MPP	78.99			78.99	
					P	09 MPP	49.97			49.97	
					P	08 MPP	101.07			101.07	
					P	07 MPP	138.41			138.41	
					P	06 MPP	209.49			209.49	
					P	05 MPP	164.20			164.20	
					P	04 MPP	93.22			93.22	
					P	03 MPP	9.28			9.28	
					P	02 MPP	3.00			3.00	
					P	01 MPP	.73			.73	
					P	99 MPP				.00	
					P	98 MPP	.51			.51	
					P	97 MPP	.17			.17	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	4,311.32			4,311.32	
		P 12	MTT	1,233.26			1,233.26	
		P 11	MTT	256.84			256.84	
		P 10	MTT	171.59			171.59	
		P 09	MTT	103.08			103.08	
		P 08	MTT	125.29			125.29	
		P 07	MTT	141.45			141.45	
		P 06	MTT	190.76			190.76	
		P 05	MTT	133.16			133.16	
		P 04	MTT	63.13			63.13	
		P 03	MTT	5.95			5.95	
		P 02	MTT	1.71			1.71	
		P 01	MTT	.38			.38	
		P 99	MTT				.00	
		P 98	MTT	.05			.05	
		P 97	MTT	.30-			.30-	
		P 96	MTT	.14-			.14-	
		P 94	MTT	.06-			.06-	
		P 93	MTT	.05-			.05-	
		P 91	MTT	.03-			.03-	
		P 90	MTT	.05-			.05-	
		P 10	NTT	12.53			12.53	
		P 09	NTT	8.28			8.28	
		P 08	NTT	6.42			6.42	
		P 07	NTT	27.31			27.31	
		P 06	NTT	31.58			31.58	
		P 05	NTT	5.25			5.25	
		P 04	NTT	13.59			13.59	
		P 03	NTT	1.71			1.71	
		P 02	NTT	.90			.90	
		P 01	NTT	.97			.97	
		P 00	NTT	.17			.17	
		P 99	NTT	1.14			1.14	
		P 98	NTT	.09			.09	
		P 97	NTT				.00	
		P 96	NTT	.41			.41	
		P 95	NTT				.00	
		P 87	NTT	.18			.18	
		P 86	NTT	.23			.23	
		P 84	NTT	.02			.02	
		P 13	NTT	158.92			158.92	
		P 12	NTT	62.48			62.48	
		P 11	NTT	26.03			26.03	
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	784.29	XCP	48.00	736.29	8,198.34



AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	767.22			767.22	
					P	STA	1,421.00			1,421.00	
											2,924.51
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	39,051.47	XCP	771.60	38,279.87	
					P	SPA	579.37			579.37	
					P	STA	3,008.45			3,008.45	
											41,867.69
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	39,658.77	XCP	1,658.40	38,000.37	
					P	SPA	861.60			861.60	
					P	STA	2,937.54			2,937.54	
											41,799.51
TOTAL AGENCY TRANSFERS							220,602.41		2,478.00		218,124.41

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	14,076.70			14,076.70	
					P	UWT	72.91			72.91	
											14,149.61
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	27,545.87			27,545.87	
					C	STT	38.17			38.17	
					C	UTT	16,103.27			16,103.27	
					C	ZTT	531.59			531.59	
					P	SPS	1,269.82			1,269.82	
					P	STS	4,056.07			4,056.07	
					P	UTT	105.02			105.02	
					P	ZTT	188.18			188.18	
					P	UPT	40.94			40.94	
					P	ZPT	75.36			75.36	
											49,954.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	13 MTT	581.34-			581.34-	
					C	12 MTT	249.01-			249.01-	
					C	11 MTT	23.80			23.80	
					C	10 MTT	1.28-			1.28-	
					C	09 MTT	.01			.01	
					C	08 MTT	.64			.64	
					C	07 MTT	1.18-			1.18-	
					C	06 MTT	1.02-			1.02-	
					C	13 NTT	652.63			652.63	
					C	12 NTT	24.90			24.90	
					C	11 NTT	12.82			12.82	
					C	10 NTT	72.76-			72.76-	
					C	09 NTT	3.09-			3.09-	
					C	08 NTT	7.43			7.43	
					C	07 NTT	17.04			17.04	
					C	06 NTT	2.64			2.64	
					P	13 MPP	453.74			453.74	
					P	12 MPP	255.33			255.33	
					P	11 MPP	97.73			97.73	
					P	10 MPP	197.89			197.89	
					P	09 MPP	135.48			135.48	
					P	08 MPP	308.31			308.31	
					P	07 MPP	457.68			457.68	
					P	06 MPP	631.56			631.56	
					P	05 MPP	421.83			421.83	
					P	04 MPP	195.79			195.79	
					P	03 MPP	4.27			4.27	
					P	02 MPP	1.46			1.46	
					P	01 MPP	.38			.38	
					P	99 MPP				.00	
					P	98 MPP	.31			.31	
					P	97 MPP	.11			.11	

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	MPP				.00	
				P 94	MPP				.00	
				P 93	MPP				.00	
				P 91	MPP				.00	
				P 90	MPP				.00	
				P 13	MTT	10,806.92			10,806.92	
				P 12	MTT	3,024.19			3,024.19	
				P 11	MTT	635.57			635.57	
				P 10	MTT	429.90			429.90	
				P 09	MTT	279.48			279.48	
				P 08	MTT	382.19			382.19	
				P 07	MTT	467.76			467.76	
				P 06	MTT	575.12			575.12	
				P 05	MTT	342.06			342.06	
				P 04	MTT	132.60			132.60	
				P 03	MTT	2.74			2.74	
				P 02	MTT	.84			.84	
				P 01	MTT	.20			.20	
				P 99	MTT	.01-			.01-	
				P 98	MTT	.04			.04	
				P 97	MTT	.17-			.17-	
				P 96	MTT	.10-			.10-	
				P 94	MTT	.04-			.04-	
				P 93	MTT	.04-			.04-	
				P 91	MTT	.02-			.02-	
				P 90	MTT	.02-			.02-	
				P 13	NTT	398.35			398.35	
				P 12	NTT	153.20			153.20	
				P 11	NTT	64.41			64.41	
				P 10	NTT	31.41			31.41	
				P 09	NTT	22.46			22.46	
				P 08	NTT	19.61			19.61	
				P 07	NTT	90.28			90.28	
				P 06	NTT	95.21			95.21	
				P 05	NTT	13.47			13.47	
				P 04	NTT	28.54			28.54	
				P 03	NTT	.79			.79	
				P 02	NTT	.43			.43	
				P 01	NTT	.51			.51	
				P 00	NTT	.09			.09	
				P 99	NTT	.65			.65	
				P 98	NTT	.06			.06	
				P 97	NTT				.00	
				P 96	NTT	.28			.28	
				P 95	NTT				.00	
										20,993.06
SP02 CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	4,298.54			4,298.54	

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

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	20,980.25			20,980.25	25,278.79
TOTAL AGENCY TRANSFERS						110,375.75		.00	110,375.75	

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAT	ACR	ACR	C	STS	163,410.80			163,410.80	
					C	STT	226.42			226.42	
					C	UTT	95,529.67			95,529.67	
					C	ZTT	3,153.58			3,153.58	
					P	SPS	7,268.10			7,268.10	
					P	STS	23,215.46			23,215.46	
					P	UTT	601.07			601.07	
					P	ZTT	1,077.15			1,077.15	
					P	UPT	234.37			234.37	
					P	ZPT	431.33			431.33	
											295,147.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	13 MTT	449.14-			449.14-	
					C	12 MTT	194.80-			194.80-	
					C	11 MTT	18.25			18.25	
					C	10 MTT	.96-			.96-	
					C	09 MTT	.01			.01	
					C	08 MTT	.38			.38	
					C	07 MTT	.68-			.68-	
					C	06 MTT	.66-			.66-	
					C	13 NTT	504.23			504.23	
					C	12 NTT	19.47			19.47	
					C	11 NTT	9.83			9.83	
					C	10 NTT	54.94-			54.94-	
					C	09 NTT	2.12-			2.12-	
					C	08 NTT	4.42			4.42	
					C	07 NTT	9.81			9.81	
					C	06 NTT	1.70			1.70	
					P	13 MPP	350.55			350.55	
					P	12 MPP	199.75			199.75	
					P	11 MPP	74.96			74.96	
					P	10 MPP	149.41			149.41	
					P	09 MPP	93.23			93.23	
					P	08 MPP	183.80			183.80	
					P	07 MPP	263.48			263.48	
					P	06 MPP	407.96			407.96	
					P	05 MPP	295.46			295.46	
					P	04 MPP	161.56			161.56	
					P	03 MPP	18.36			18.36	
					P	02 MPP	6.09			6.09	
					P	01 MPP	1.50			1.50	
					P	99 MPP				.00	
					P	98 MPP	1.13			1.13	
					P	97 MPP	.37			.37	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 13	MTT	8,349.37			8,349.37	
		P 12	MTT	2,365.87			2,365.87	
		P 11	MTT	487.51			487.51	
		P 10	MTT	324.57			324.57	
		P 09	MTT	192.30			192.30	
		P 08	MTT	227.85			227.85	
		P 07	MTT	269.28			269.28	
		P 06	MTT	371.50			371.50	
		P 05	MTT	239.59			239.59	
		P 04	MTT	109.41			109.41	
		P 03	MTT	11.79			11.79	
		P 02	MTT	3.49			3.49	
		P 01	MTT	.79			.79	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.13			.13	
		P 97	MTT	.65-			.65-	
		P 96	MTT	.32-			.32-	
		P 94	MTT	.12-			.12-	
		P 93	MTT	.12-			.12-	
		P 91	MTT	.08-			.08-	
		P 90	MTT	.13-			.13-	
		P 13	NTT	307.76			307.76	
		P 12	NTT	119.85			119.85	
		P 11	NTT	49.41			49.41	
		P 10	NTT	23.71			23.71	
		P 09	NTT	15.45			15.45	
		P 08	NTT	11.68			11.68	
		P 07	NTT	51.98			51.98	
		P 06	NTT	61.50			61.50	
		P 05	NTT	9.43			9.43	
		P 04	NTT	23.56			23.56	
		P 03	NTT	3.37			3.37	
		P 02	NTT	1.83			1.83	
		P 01	NTT	2.01			2.01	
		P 00	NTT	.36			.36	
		P 99	NTT	2.43			2.43	
		P 98	NTT	.21			.21	
		P 97	NTT				.00	
		P 96	NTT	.91			.91	
		P 95	NTT				.00	
		P 87	NTT	.54			.54	
		P 86	NTT	.76			.76	
		P 84	NTT	.08			.08	
								15,711.24
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	114.00	XCP	10.80	103.20	

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

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03 MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,007.84	XCP	82.50	925.34	103.20
				P	SPA	432.36			432.36	
				P	STA	2,466.75			2,466.75	
						314,880.14			314,786.84	
TOTAL AGENCY TRANSFERS								93.30		314,786.84

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

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	104.22			104.22	104.22
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	47,184.14			47,184.14	
					C	STT	65.38			65.38	
					C	UTT	27,583.76			27,583.76	
					C	ZTT	910.59			910.59	
					P	SPS	2,192.59			2,192.59	
					P	STS	7,003.51			7,003.51	
					P	UTT	181.31			181.31	
					P	ZTT	324.94			324.94	
					P	UPT	70.69			70.69	
					P	ZPT	130.12			130.12	
											85,647.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	13 MTT	96.84-			96.84-	
					C	12 MTT	43.85-			43.85-	
					C	11 MTT	4.27			4.27	
					C	10 MTT	.23-			.23-	
					C	09 MTT				.00	
					C	08 MTT	.09			.09	
					C	07 MTT	.15-			.15-	
					C	06 MTT	.16-			.16-	
					C	13 NTT	108.72			108.72	
					C	12 NTT	4.39			4.39	
					C	11 NTT	2.29			2.29	
					C	10 NTT	13.28-			13.28-	
					C	09 NTT	.53-			.53-	
					C	08 NTT	1.06			1.06	
					C	07 NTT	2.30			2.30	
					C	06 NTT	.40			.40	
					P	13 MPP	75.59			75.59	
					P	12 MPP	44.96			44.96	
					P	11 MPP	17.52			17.52	
					P	10 MPP	36.11			36.11	
					P	09 MPP	23.40			23.40	
					P	08 MPP	44.02			44.02	
					P	07 MPP	61.81			61.81	
					P	06 MPP	94.49			94.49	
					P	05 MPP	69.26			69.26	
					P	04 MPP	38.20			38.20	
					P	03 MPP	6.12			6.12	
					P	02 MPP	2.11			2.11	
					P	01 MPP	.52			.52	
					P	99 MPP				.00	
					P	98 MPP	.37			.37	
					P	97 MPP	.12			.12	
					P	96 MPP				.00	



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

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	1,800.26			1,800.26	
		P 12	MTT	532.52			532.52	
		P 11	MTT	113.95			113.95	
		P 10	MTT	78.45			78.45	
		P 09	MTT	48.27			48.27	
		P 08	MTT	54.57			54.57	
		P 07	MTT	63.17			63.17	
		P 06	MTT	86.04			86.04	
		P 05	MTT	56.16			56.16	
		P 04	MTT	25.88			25.88	
		P 03	MTT	3.93			3.93	
		P 02	MTT	1.21			1.21	
		P 01	MTT	.27			.27	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.04			.04	
		P 97	MTT	.20-			.20-	
		P 96	MTT	.10-			.10-	
		P 94	MTT	.04-			.04-	
		P 93	MTT	.03-			.03-	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.02-			.02-	
		P 13	NTT	66.35			66.35	
		P 12	NTT	26.97			26.97	
		P 11	NTT	11.55			11.55	
		P 10	NTT	5.73			5.73	
		P 09	NTT	3.88			3.88	
		P 08	NTT	2.80			2.80	
		P 07	NTT	12.19			12.19	
		P 06	NTT	14.24			14.24	
		P 05	NTT	2.21			2.21	
		P 04	NTT	5.56			5.56	
		P 03	NTT	1.13			1.13	
		P 02	NTT	.63			.63	
		P 01	NTT	.69			.69	
		P 00	NTT	.12			.12	
		P 99	NTT	.81			.81	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.27			.27	
		P 95	NTT				.00	
		P 87	NTT	.11			.11	
		P 86	NTT	.16			.16	

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TIME: 20:24:57

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

PAGE: 90  
DATE: 11/12/2014

AGENCY: CC20 CITY OF NEEDLES  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT	.01			.01	3,502.85
TOTAL AGENCY TRANSFERS						<u>89,254.10</u>		<u>.00</u>	<u>89,254.10</u>	

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	125,707.85			125,707.85	
											125,707.85
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,735,000.72			1,735,000.72	
					C	STT	2,404.01			2,404.01	
					C	UTT	1,014,278.47			1,014,278.47	
					C	ZTT	33,482.94			33,482.94	
					P	SPS	76,572.64			76,572.64	
					P	STS	244,585.99			244,585.99	
					P	UTT	6,332.46			6,332.46	
					P	ZTT	11,348.14			11,348.14	
					P	UPT	2,469.24			2,469.24	
					P	ZPT	4,544.33			4,544.33	
											3,131,018.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	13 MTT	3,329.13-			3,329.13-	
					C	12 MTT	1,443.69-			1,443.69-	
					C	11 MTT	136.48			136.48	
					C	10 MTT	7.26-			7.26-	
					C	09 MTT	.06			.06	
					C	08 MTT	2.82			2.82	
					C	07 MTT	4.88-			4.88-	
					C	06 MTT	4.68-			4.68-	
					C	13 NTT	3,737.40			3,737.40	
					C	12 NTT	144.32			144.32	
					C	11 NTT	73.49			73.49	
					C	10 NTT	414.17-			414.17-	
					C	09 NTT	16.16-			16.16-	
					C	08 NTT	32.68			32.68	
					C	07 NTT	70.49			70.49	
					C	06 NTT	12.10			12.10	
					P	13 MPP	2,598.41			2,598.41	
					P	12 MPP	1,480.36			1,480.36	
					P	11 MPP	560.50			560.50	
					P	10 MPP	1,126.44			1,126.44	
					P	09 MPP	709.60			709.60	
					P	08 MPP	1,357.06			1,357.06	
					P	07 MPP	1,893.22			1,893.22	
					P	06 MPP	2,894.73			2,894.73	
					P	05 MPP	2,206.08			2,206.08	
					P	04 MPP	1,219.96			1,219.96	
					P	03 MPP	200.15			200.15	
					P	02 MPP	64.78			64.78	
					P	01 MPP	15.31			15.31	
					P	99 MPP	.00			.00	
					P	98 MPP	10.29			10.29	
					P	97 MPP	3.30			3.30	
					P	96 MPP	.03-			.03-	

AGENCY APPORTIONMENT REPORT

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.02-			.02-	
					P 13	MTT	61,887.33			61,887.33	
					P 12	MTT	17,533.62			17,533.62	
					P 11	MTT	3,645.26			3,645.26	
					P 10	MTT	2,447.00			2,447.00	
					P 09	MTT	1,463.73			1,463.73	
					P 08	MTT	1,682.27			1,682.27	
					P 07	MTT	1,934.91			1,934.91	
					P 06	MTT	2,636.01			2,636.01	
					P 05	MTT	1,788.92			1,788.92	
					P 04	MTT	826.21			826.21	
					P 03	MTT	128.48			128.48	
					P 02	MTT	37.14			37.14	
					P 01	MTT	8.03			8.03	
					P 99	MTT	.14-			.14-	
					P 98	MTT	1.15			1.15	
					P 97	MTT	5.70-			5.70-	
					P 96	MTT	2.78-			2.78-	
					P 94	MTT	1.08-			1.08-	
					P 93	MTT	1.08-			1.08-	
					P 91	MTT	.61-			.61-	
					P 90	MTT	.88-			.88-	
					P 12	NTT	888.21			888.21	
					P 11	NTT	369.44			369.44	
					P 10	NTT	178.78			178.78	
					P 09	NTT	117.61			117.61	
					P 08	NTT	86.28			86.28	
					P 07	NTT	373.49			373.49	
					P 06	NTT	436.39			436.39	
					P 05	NTT	70.45			70.45	
					P 04	NTT	177.85			177.85	
					P 03	NTT	36.82			36.82	
					P 02	NTT	19.41			19.41	
					P 01	NTT	20.43			20.43	
					P 00	NTT	3.45			3.45	
					P 99	NTT	21.39			21.39	
					P 98	NTT	1.89			1.89	
					P 97	NTT				.00	
					P 96	NTT	7.97			7.97	
					P 95	NTT				.00	
					P 87	NTT	2.99			2.99	
					P 86	NTT	3.89			3.89	
					P 84	NTT	.35			.35	

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

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	2,281.19			2,281.19	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,231.77	XCP	173.40	2,058.37	116,436.08
					P	SPA	49.13			49.13	
					P	STA	166.55			166.55	
											2,274.05
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,648.32	XCP	243.90	1,404.42	
					P	SPA	94.84			94.84	
					P	STA	360.57			360.57	
											1,859.83
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	13,539.98	XCP	1,476.00	12,063.98	
					P	SPA	676.45			676.45	
					P	STA	2,074.75			2,074.75	
											14,815.18
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	24,909.43	XCP	274.50	24,634.93	
					P	SPA	27.60			27.60	
					P	STA	237.56			237.56	
											24,900.09
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	31,198.92	XCP	250.50	30,948.42	
					P	SPA	228.79			228.79	
					P	STA	577.10			577.10	
											31,754.31
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	15.66	XCP	12.30	3.36	
											3.36
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,413.42	XCP	95.40	4,318.02	
					P	SPA	51.57			51.57	
					P	STA	448.48			448.48	
											4,818.07
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	153,576.47	XCP	11.10	153,565.37	
											153,565.37
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	8,666.31	XCP	20.10	8,646.21	
					P	SPA	323.44			323.44	
					P	STA	2,812.51			2,812.51	
											11,782.16
TOTAL AGENCY TRANSFERS							3,621,492.49		2,557.20		3,618,935.29

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

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	8.00			8.00	
					C	UWT	61.94			61.94	
											69.94
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	425,739.16			425,739.16	
					C	STT	589.91			589.91	
					C	UTT	248,886.39			248,886.39	
					C	ZTT	8,216.12			8,216.12	
					P	SPS	18,185.45			18,185.45	
					P	STS	58,087.41			58,087.41	
					P	UTT	1,503.94			1,503.94	
					P	ZTT	2,695.08			2,695.08	
					P	UPT	586.43			586.43	
					P	ZPT	1,079.23			1,079.23	
											765,569.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	13 MTT	1,805.74-			1,805.74-	
					C	12 MTT	778.71-			778.71-	
					C	11 MTT	73.16			73.16	
					C	10 MTT	3.87-			3.87-	
					C	09 MTT	.04			.04	
					C	08 MTT	1.55			1.55	
					C	07 MTT	2.71-			2.71-	
					C	06 MTT	2.62-			2.62-	
					C	13 NTT	2,027.20			2,027.20	
					C	12 NTT	77.85			77.85	
					C	11 NTT	39.39			39.39	
					C	10 NTT	220.76-			220.76-	
					C	09 NTT	8.52-			8.52-	
					C	08 NTT	17.93			17.93	
					C	07 NTT	39.31			39.31	
					C	06 NTT	6.77			6.77	
					P	13 MPP	1,409.40			1,409.40	
					P	12 MPP	798.48			798.48	
					P	11 MPP	300.45			300.45	
					P	10 MPP	600.39			600.39	
					P	09 MPP	374.28			374.28	
					P	08 MPP	744.56			744.56	
					P	07 MPP	1,055.62			1,055.62	
					P	06 MPP	1,618.09			1,618.09	
					P	05 MPP	1,184.41			1,184.41	
					P	04 MPP	592.21			592.21	
					P	03 MPP	42.72			42.72	
					P	02 MPP	13.35			13.35	
					P	01 MPP	3.14			3.14	
					P	99 MPP				.00	
					P	98 MPP	2.15			2.15	
					P	97 MPP	.71			.71	

AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP	.01-			.01-	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 13	MTT	33,568.15			33,568.15	
					P 12	MTT	9,457.39			9,457.39	
					P 11	MTT	1,954.05			1,954.05	
					P 10	MTT	1,304.26			1,304.26	
					P 09	MTT	772.06			772.06	
					P 08	MTT	922.98			922.98	
					P 07	MTT	1,078.87			1,078.87	
					P 06	MTT	1,473.48			1,473.48	
					P 05	MTT	960.44			960.44	
					P 04	MTT	401.08			401.08	
					P 03	MTT	27.42			27.42	
					P 02	MTT	7.65			7.65	
					P 01	MTT	1.65			1.65	
					P 99	MTT	.04-			.04-	
					P 98	MTT	.24			.24	
					P 97	MTT	1.21-			1.21-	
					P 96	MTT	.61-			.61-	
					P 94	MTT	.25-			.25-	
					P 93	MTT	.17-			.17-	
					P 91	MTT	.12-			.12-	
					P 90	MTT	.17-			.17-	
					P 10	NTT	95.28			95.28	
					P 09	NTT	62.04			62.04	
					P 08	NTT	47.34			47.34	
					P 07	NTT	208.24			208.24	
					P 06	NTT	243.92			243.92	
					P 05	NTT	37.82			37.82	
					P 04	NTT	86.34			86.34	
					P 03	NTT	7.86			7.86	
					P 02	NTT	4.00			4.00	
					P 01	NTT	4.19			4.19	
					P 00	NTT	.72			.72	
					P 99	NTT	4.70			4.70	
					P 98	NTT	.39			.39	
					P 97	NTT				.00	
					P 96	NTT	1.73			1.73	
					P 95	NTT				.00	
					P 87	NTT	.45			.45	
					P 86	NTT	.57			.57	
					P 84	NTT	.06			.06	
					P 13	NTT	1,237.34			1,237.34	

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

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	479.09			479.09	
					P 11	NTT	198.03			198.03	
											62,847.48
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	69,681.62	XCP	3,460.80	66,220.82	
					P	SPA	1,368.92			1,368.92	
					P	STA	5,808.09			5,808.09	
											73,397.83
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	191,607.55	XCP	1,923.00	189,684.55	
					P	SPA	4,303.76			4,303.76	
					P	STA	19,332.30			19,332.30	
											213,320.61
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	41,515.16	XCP	8,640.60	32,874.56	
					P	SPA	711.56			711.56	
					P	STA	2,642.88			2,642.88	
											36,229.00
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	21,525.52	XCP	2,040.00	19,485.52	
					P	SPA	441.23			441.23	
					P	STA	1,789.40			1,789.40	
											21,716.15
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	19,658.16	XCP	1,933.80	17,724.36	
					P	SPA	458.59			458.59	
					P	STA	1,980.19			1,980.19	
											20,163.14
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	166.22			166.22	
					P	STA	379.20			379.20	
											545.42
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	142.39	XCP	13.20	129.19	
											129.19
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	7,805.67	XCP	1,253.10	6,552.57	
					P	SPA	78.76			78.76	
					P	STA	417.48			417.48	
											7,048.81
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04	XCP	2.70	411.34	
											411.34
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,896.70	XCP	382.80	2,513.90	
					P	SPA	17.92			17.92	
					P	STA	139.60			139.60	
											2,671.42
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,294.97	XCP	309.60	8,985.37	
					P	SPA	67.25			67.25	
					P	STA	321.10			321.10	
											9,373.72
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	7,379.59	XCP	1,094.10	6,285.49	
					P	SPA	82.40			82.40	
					P	STA	605.16			605.16	
											6,973.05
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	2,781.00	XCP	546.90	2,234.10	



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

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	15.88			15.88	
					P	STA	123.60			123.60	
											2,373.58
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	66,621.51	XCP	346.50	66,275.01	
					P	SPA	784.97			784.97	
					P	STA	2,870.72			2,870.72	
											69,930.70
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	125,738.68	XCP	1,254.00	124,484.68	
					P	SPA	860.98			860.98	
					P	STA	5,248.35			5,248.35	
											130,594.01
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	30,880.56	XCP	382.80	30,497.76	
					P	SPA	195.88			195.88	
					P	STA	1,529.04			1,529.04	
											32,222.68
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	54,862.99	XCP	850.20	54,012.79	
					P	SPA	471.04			471.04	
					P	STA	3,534.47			3,534.47	
											58,018.30
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,972.81	XCP	57.30	1,915.51	
					P	SPA	28.46			28.46	
					P	STA	227.62			227.62	
											2,171.59
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,543.05	XCP	105.30	2,437.75	
					P	SPA	32.81			32.81	
					P	STA	231.16			231.16	
											2,701.72
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	6,745.20	XCP	511.50	6,233.70	
					P	SPA	30.74			30.74	
					P	STA	240.90			240.90	
											6,505.34
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	26,539.98	XCP	235.80	26,304.18	
					P	SPA	567.23			567.23	
					P	STA	4,007.25			4,007.25	
											30,878.66
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,875.55	XCP	38.70	1,836.85	
											1,836.85
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	80,530.65	XCP	8,239.20	72,291.45	
					P	SPA	1,672.48			1,672.48	
					P	STA	6,468.10			6,468.10	
											80,432.03
TOTAL AGENCY TRANSFERS							1,671,753.58		33,621.90		1,638,131.68

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	20.63-			20.63-	
					C 12	MTT	10.53			10.53	
					C 10	MTT	2.94-			2.94-	
					C 09	MTT	1.22-			1.22-	
					C 06	NTT	.17			.17	
					C 07	NTT	1.09			1.09	
					C 08	NTT	1.53-			1.53-	
					C 09	NTT	6.81-			6.81-	
					C 10	NTT	6.70			6.70	
					C 11	NTT	4.46			4.46	
					C 12	NTT	16.62			16.62	
					C 13	NTT	119.49			119.49	
					C	UTT	22,516.07			22,516.07	
					P 13	MPP	57.81			57.81	
					P 12	MPP	38.40			38.40	
					P 11	MPP	5.61			5.61	
					P 10	MPP	5.73			5.73	
					P 09	MPP	19.65			19.65	
					P 08	MPP	15.55			15.55	
					P 07	MPP	6.26			6.26	
					P 06	MPP	2.09			2.09	
					P 05	MPP	54.49			54.49	
					P 04	MPP	2.13			2.13	
					P 13	MTT	1,618.16			1,618.16	
					P 12	MTT	1,098.59			1,098.59	
					P 11	MTT	58.27			58.27	
					P 10	MTT	15.27			15.27	
					P 09	MTT	28.29			28.29	
					P 08	MTT	18.29			18.29	
					P 07	MTT	20.42			20.42	
					P 06	MTT	20.91			20.91	
					P 05	MTT	38.90			38.90	
					P 04	MTT	1.55			1.55	
					P 04	NTT	21.13			21.13	
					P 05	NTT	4.79			4.79	
					P 06	NTT	12.47			12.47	
					P 11	NTT	.98			.98	
					P 12	NTT	14.40			14.40	
					P 13	NTT	57.42			57.42	
					P	SPS	881.86			881.86	
					P	STS	4,100.65			4,100.65	
					P	UPT	31.38			31.38	
					P	UTT	81.01			81.01	
					P	ZPT	57.45			57.45	
					P	ZTT	189.46			189.46	
FF01	FEEES	OAZ	ACR	ACR	C	UWT	34,500.50			34,500.50	31,221.37

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UWT	19.31			19.31	
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,016,234.18			1,016,234.18	34,519.81
					C	STT	1,408.09			1,408.09	
					C	UTT	594,088.77			594,088.77	
					C	ZTT	19,611.82			19,611.82	
					P	SPS	44,280.40			44,280.40	
					P	STS	141,439.17			141,439.17	
					P	UTT	3,661.93			3,661.93	
					P	ZTT	6,562.41			6,562.41	
					P	UPT	1,427.92			1,427.92	
					P	ZPT	2,627.91			2,627.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	13 MTT	1,785.90-			1,785.90-	1,831,342.60
					C	12 MTT	771.68-			771.68-	
					C	11 MTT	71.55			71.55	
					C	10 MTT	3.88-			3.88-	
					C	09 MTT	.03			.03	
					C	08 MTT	1.54			1.54	
					C	07 MTT	2.66-			2.66-	
					C	06 MTT	2.52-			2.52-	
					C	13 NTT	2,004.92			2,004.92	
					C	12 NTT	77.15			77.15	
					C	11 NTT	38.53			38.53	
					C	10 NTT	221.17-			221.17-	
					C	09 NTT	8.67-			8.67-	
					C	08 NTT	17.87			17.87	
					C	07 NTT	38.42			38.42	
					C	06 NTT	6.50			6.50	
					P	13 MPP	1,393.91			1,393.91	
					P	12 MPP	791.27			791.27	
					P	11 MPP	293.84			293.84	
					P	10 MPP	601.53			601.53	
					P	09 MPP	380.98			380.98	
					P	08 MPP	742.04			742.04	
					P	07 MPP	1,032.06			1,032.06	
					P	06 MPP	1,555.79			1,555.79	
					P	05 MPP	1,138.49			1,138.49	
					P	04 MPP	604.92			604.92	
					P	03 MPP	105.98			105.98	
					P	02 MPP	33.56			33.56	
					P	01 MPP	7.61			7.61	
					P	99 MPP				.00	
					P	98 MPP	5.48			5.48	
					P	97 MPP	1.81			1.81	
					P	96 MPP	.02-			.02-	

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

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.02-			.02-	
					P 13	MTT	33,199.28			33,199.28	
					P 12	MTT	9,372.03			9,372.03	
					P 11	MTT	1,911.01			1,911.01	
					P 10	MTT	1,306.71			1,306.71	
					P 09	MTT	785.86			785.86	
					P 08	MTT	919.87			919.87	
					P 07	MTT	1,054.79			1,054.79	
					P 06	MTT	1,416.74			1,416.74	
					P 05	MTT	923.21			923.21	
					P 04	MTT	409.68			409.68	
					P 03	MTT	68.03			68.03	
					P 02	MTT	19.24			19.24	
					P 01	MTT	3.98			3.98	
					P 99	MTT	.07-			.07-	
					P 98	MTT	.62			.62	
					P 97	MTT	3.12-			3.12-	
					P 96	MTT	1.52-			1.52-	
					P 94	MTT	.61-			.61-	
					P 93	MTT	.58-			.58-	
					P 91	MTT	.32-			.32-	
					P 90	MTT	.44-			.44-	
					P 13	NTT	1,223.73			1,223.73	
					P 12	NTT	474.76			474.76	
					P 11	NTT	193.68			193.68	
					P 10	NTT	95.47			95.47	
					P 09	NTT	63.14			63.14	
					P 08	NTT	47.18			47.18	
					P 07	NTT	203.60			203.60	
					P 06	NTT	234.54			234.54	
					P 05	NTT	36.36			36.36	
					P 04	NTT	88.19			88.19	
					P 03	NTT	19.50			19.50	
					P 02	NTT	10.05			10.05	
					P 01	NTT	10.16			10.16	
					P 00	NTT	1.79			1.79	
					P 99	NTT	11.77			11.77	
					P 98	NTT	1.00			1.00	
					P 97	NTT				.00	
					P 96	NTT	4.36			4.36	
					P 95	NTT				.00	
					P 87	NTT	1.61			1.61	
					P 86	NTT	2.08			2.08	

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.19			.19	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	712.80	XCP	16.80	696.00	62,256.81
					P	SPA	96.51			96.51	
					P	STA	364.20			364.20	
											1,156.71
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	108,145.56	XCP	6,076.50	102,069.06	
					C	ZTA	1,649.37	XCP	43.20	1,606.17	
					P	SPA	1,363.87			1,363.87	
					P	STA	6,310.30			6,310.30	
											111,349.40
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,442.92	XCP	294.60	2,148.32	
					P	SPA	29.25			29.25	
					P	STA	64.46			64.46	
											2,242.03
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,519.30	XCP	25.20	1,494.10	
					P	SPA	5,350.76			5,350.76	
					P	STA	40,292.68			40,292.68	
											47,137.54
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	3,145.13	XCP	170.10	2,975.03	
					P	SPA	15.68			15.68	
					P	STA	99.17			99.17	
											3,089.88
TOTAL AGENCY TRANSFERS							2,130,942.55		6,626.40		2,124,316.15

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 01	MPP	92.73			92.73	
					P 98	MPP	24.13			24.13	
					P 02	MPP	217.75			217.75	
					P 98	MTT	10.54			10.54	
					P 02	MTT	113.73			113.73	
					P 01	MTT	47.31			47.31	
					P 00	NTT	8.71			8.71	
											514.90
FF01	FEES	OBB	ACR	ACR	C	UWT	44,835.03			44,835.03	
											44,835.03
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	369,651.20			369,651.20	
					C	STT	512.18			512.18	
					C	UTT	216,097.46			216,097.46	
					C	ZTT	7,133.71			7,133.71	
					P	SPS	16,107.09			16,107.09	
					P	STS	51,448.72			51,448.72	
					P	UTT	1,332.02			1,332.02	
					P	ZTT	2,387.14			2,387.14	
					P	UPT	519.40			519.40	
					P	ZPT	955.90			955.90	
											666,144.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 13	MTT	1,197.73-			1,197.73-	
					C 12	MTT	512.34-			512.34-	
					C 11	MTT	47.42			47.42	
					C 10	MTT	2.53-			2.53-	
					C 09	MTT	.02			.02	
					C 08	MTT	1.11			1.11	
					C 07	MTT	1.96-			1.96-	
					C 06	MTT	1.86-			1.86-	
					C 13	NTT	1,344.62			1,344.62	
					C 12	NTT	51.21			51.21	
					C 11	NTT	25.53			25.53	
					C 10	NTT	144.38-			144.38-	
					C 09	NTT	5.72-			5.72-	
					C 08	NTT	12.89			12.89	
					C 07	NTT	28.42			28.42	
					C 06	NTT	4.80			4.80	
					P 13	MPP	934.84			934.84	
					P 12	MPP	525.35			525.35	
					P 11	MPP	194.74			194.74	
					P 10	MPP	392.66			392.66	
					P 09	MPP	250.97			250.97	
					P 08	MPP	535.38			535.38	
					P 07	MPP	763.31			763.31	
					P 06	MPP	1,146.67			1,146.67	
					P 05	MPP	841.80			841.80	

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	444.81			444.81	
		P 03	MPP	48.88			48.88	
		P 02	MPP	16.37			16.37	
		P 01	MPP	3.97			3.97	
		P 99	MPP				.00	
		P 98	MPP	2.97			2.97	
		P 97	MPP	.97			.97	
		P 96	MPP	.01-			.01-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	22,265.49			22,265.49	
		P 12	MTT	6,222.34			6,222.34	
		P 11	MTT	1,266.49			1,266.49	
		P 10	MTT	852.99			852.99	
		P 09	MTT	517.69			517.69	
		P 08	MTT	663.68			663.68	
		P 07	MTT	780.11			780.11	
		P 06	MTT	1,044.18			1,044.18	
		P 05	MTT	682.61			682.61	
		P 04	MTT	301.25			301.25	
		P 03	MTT	31.38			31.38	
		P 02	MTT	9.39			9.39	
		P 01	MTT	2.09			2.09	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.33			.33	
		P 97	MTT	1.68-			1.68-	
		P 96	MTT	.85-			.85-	
		P 94	MTT	.34-			.34-	
		P 93	MTT	.33-			.33-	
		P 91	MTT	.19-			.19-	
		P 90	MTT	.27-			.27-	
		P 12	NTT	315.21			315.21	
		P 11	NTT	128.35			128.35	
		P 10	NTT	62.32			62.32	
		P 09	NTT	41.60			41.60	
		P 08	NTT	34.04			34.04	
		P 07	NTT	150.58			150.58	
		P 06	NTT	172.86			172.86	
		P 05	NTT	26.88			26.88	
		P 04	NTT	64.84			64.84	
		P 03	NTT	8.99			8.99	
		P 02	NTT	4.90			4.90	
		P 01	NTT	5.30			5.30	
		P 00	NTT	.94			.94	

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	6.28			6.28		
					P 98	NTT	.54			.54		
					P 97	NTT				.00		
					P 96	NTT	2.41			2.41		
					P 95	NTT				.00		
					P 87	NTT	.91			.91		
					P 86	NTT	1.16			1.16		
					P 84	NTT	.09			.09		
					P 13	NTT	820.72			820.72		
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	3,496.25	XCP	34.50	3,461.75	42,238.41	
					P	SPA	2,671.45			2,671.45		
					P	STA	6,061.25			6,061.25		
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	20,618.56	XCP	2,451.60	18,166.96	12,194.45	
					P	SPA	983.23			983.23		
					P	STA	4,056.38			4,056.38		
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	48,544.40	XCP	6,424.50	42,119.90	23,206.57	
					P	SPA	2,487.87			2,487.87		
					P	STA	7,875.89			7,875.89		
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	5,795.37	XCP	505.80	5,289.57	52,483.66	
					P	SPA	6,097.07			6,097.07		
					P	STA	17,127.71			17,127.71		
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	102,653.98	XCP	123.60	102,530.38	28,514.35	
					P	SPA	1,242.10			1,242.10		
					P	STA	2,534.99			2,534.99		
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	2,968.74	XCP	309.90	2,658.84	106,307.47	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	9,590.52	XCP	423.00	9,167.52	2,658.84	
					P	SPA	2,002.84			2,002.84		
					P	STA	8,159.68			8,159.68		
							1,008,701.44		10,272.90		19,330.04	
TOTAL AGENCY TRANSFERS												998,428.54



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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 05	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	8,903.33			8,903.33	8,903.33
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	678,711.01			678,711.01	
					C	STT	940.42			940.42	
					C	UTT	396,773.29			396,773.29	
					C	ZTT	13,098.12			13,098.12	
					P	SPS	30,065.54			30,065.54	
					P	STS	96,034.52			96,034.52	
					P	UTT	2,486.43			2,486.43	
					P	ZTT	4,455.70			4,455.70	
					P	UPT	969.51			969.51	
					P	ZPT	1,784.29			1,784.29	
											1,225,318.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 13	MTT	2,266.45-			2,266.45-	
					C 12	MTT	973.42-			973.42-	
					C 11	MTT	91.52			91.52	
					C 10	MTT	4.91-			4.91-	
					C 09	MTT	.04			.04	
					C 08	MTT	2.18			2.18	
					C 07	MTT	3.81-			3.81-	
					C 06	MTT	3.60-			3.60-	
					C 06	NTT	9.31			9.31	
					C 07	NTT	55.08			55.08	
					C 08	NTT	25.34			25.34	
					C 09	NTT	11.22-			11.22-	
					C 10	NTT	280.33-			280.33-	
					C 11	NTT	49.28			49.28	
					C 12	NTT	97.32			97.32	
					C 13	NTT	2,544.41			2,544.41	
					P 13	MPP	1,768.98			1,768.98	
					P 12	MPP	998.13			998.13	
					P 11	MPP	375.85			375.85	
					P 10	MPP	762.43			762.43	
					P 09	MPP	492.85			492.85	
					P 08	MPP	1,051.96			1,051.96	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1,479.22			1,479.22	
		P 06	MPP	2,225.46			2,225.46	
		P 05	MPP	1,634.93			1,634.93	
		P 04	MPP	873.72			873.72	
		P 03	MPP	95.25			95.25	
		P 02	MPP	31.33			31.33	
		P 01	MPP	7.91			7.91	
		P 99	MPP				.00	
		P 98	MPP	6.14			6.14	
		P 97	MPP	2.05			2.05	
		P 96	MPP	.02-			.02-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.02-			.02-	
		P 13	MTT	42,132.53			42,132.53	
		P 12	MTT	11,822.08			11,822.08	
		P 11	MTT	2,444.36			2,444.36	
		P 10	MTT	1,656.26			1,656.26	
		P 09	MTT	1,016.64			1,016.64	
		P 08	MTT	1,304.04			1,304.04	
		P 07	MTT	1,511.79			1,511.79	
		P 06	MTT	2,026.56			2,026.56	
		P 05	MTT	1,325.77			1,325.77	
		P 04	MTT	591.72			591.72	
		P 03	MTT	61.14			61.14	
		P 02	MTT	17.96			17.96	
		P 01	MTT	4.14			4.14	
		P 99	MTT	.08-			.08-	
		P 98	MTT	.69			.69	
		P 97	MTT	3.53-			3.53-	
		P 96	MTT	1.77-			1.77-	
		P 94	MTT	.71-			.71-	
		P 93	MTT	.67-			.67-	
		P 91	MTT	.38-			.38-	
		P 90	MTT	.58-			.58-	
		P 84	NTT	.31			.31	
		P 86	NTT	3.19			3.19	
		P 87	NTT	2.35			2.35	
		P 95	NTT				.00	
		P 96	NTT	5.05			5.05	
		P 97	NTT				.00	
		P 98	NTT	1.13			1.13	
		P 99	NTT	13.00			13.00	
		P 00	NTT	1.90			1.90	
		P 01	NTT	10.55			10.55	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	9.39			9.39	
					P 03	NTT	17.52			17.52	
					P 04	NTT	127.37			127.37	
					P 05	NTT	52.21			52.21	
					P 06	NTT	335.49			335.49	
					P 07	NTT	291.81			291.81	
					P 08	NTT	66.88			66.88	
					P 09	NTT	81.68			81.68	
					P 10	NTT	121.00			121.00	
					P 11	NTT	247.73			247.73	
					P 12	NTT	598.88			598.88	
					P 13	NTT	1,553.01			1,553.01	
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	922.96	XCP	1.80	921.16	80,585.32
											921.16
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	P	SPA	9.40			9.40	
					P	STA	93.97			93.97	
											103.37
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	12,230.10			12,230.10	
					P	STA	23,311.08			23,311.08	
											35,541.18
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	346.31	XCP	59.40	286.91	
					P	SPA	2.64			2.64	
					P	STA	18.22			18.22	
											307.77
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	6,237.80	XCP	248.10	5,989.70	
					P	SPA	50,832.27			50,832.27	
					P	STA	111,781.57			111,781.57	
											168,603.54
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	543.17	XCP	3.30	539.87	
											539.87
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	345.37	XCP	38.10	307.27	
											307.27
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	873.23	XCP	13.80	859.43	
											859.43
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,042.82	XCP	21.60	1,021.22	
											1,021.22
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	380.51	XCP	100.50	280.01	
					P	SPA	20.95			20.95	
					P	STA	159.54			159.54	
											460.50
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	219.05	XCP	7.50	211.55	
											211.55
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,241.15	XCP	2.40	1,238.75	
											1,238.75
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	243.29	XCP	19.50	223.79	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	203.40	XCP	43.20	160.20	223.79
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,832.28	XCP	209.10	1,623.18	160.20
					P	SPA	34.26			34.26	
					P	STA	265.44			265.44	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	1,364.67	XCP	202.50	1,162.17	1,922.88
					P	SPA	50.43			50.43	
					P	STA	285.60			285.60	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,053.36	XCP	39.90	1,013.46	1,498.20
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	101.37	XCP	12.30	89.07	1,013.46
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	337.08	XCP	14.10	322.98	89.07
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,231.43	XCP	270.30	3,961.13	322.98
					P	SPA	295.84			295.84	
					P	STA	1,120.04			1,120.04	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	3,077.75	XCP	116.70	2,961.05	5,377.01
					P	SPA	2,516.40			2,516.40	
					P	STA	6,649.20			6,649.20	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	141.16	XCP	12.00	129.16	12,126.65
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,278.64	XCP	177.30	1,101.34	129.16
					P	SPA	55.01			55.01	
					P	STA	370.09			370.09	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	285.04	XCP	34.50	250.54	1,526.44
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	615.77	XCP	73.80	541.97	250.54
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	461.97	XCP	28.80	433.17	541.97
					P	SPA	8.21			8.21	
					P	STA	51.33			51.33	
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	8,277.83			8,277.83	492.71
					P	STA	21,286.43			21,286.43	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	550.32	XCP	51.90	498.42	29,564.26
					P	SPA	6.65			6.65	
					P	STA	45.86			45.86	
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	250.90	XCP	28.20	222.70	550.93

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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	1,165.32	XCP	5.10	1,160.22	222.70
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	679.20	XCP	62.40	616.80	1,160.22
					P	SPA	26.46			26.46	
					P	STA	141.50			141.50	784.76
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	482.65	XCP	41.40	441.25	
					P	SPA	22.20			22.20	
					P	STA	193.06			193.06	656.51
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	762.25	XCP	41.70	720.55	
					P	SPA	43.72			43.72	
					P	STA	380.15			380.15	1,144.42
SP50	ASSESSMENT DISTRICT 994	OBH	ACR	ACR	P	SPA	436.48			436.48	
					P	STA	130.70			130.70	567.18
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	293.48	XCP	4.20	289.28	289.28
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	151.82	XCP	69.60	82.22	
					P	SPA	2.69			2.69	
					P	STA	23.35			23.35	108.26
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	45.96	XCP	4.20	41.76	41.76
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	647.39	XCP	16.20	631.19	631.19
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	503.10	XCP	30.30	472.80	
					P	SPA	26.16			26.16	
					P	STA	201.24			201.24	700.20
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	436.38	XCP	83.10	353.28	353.28
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16	XCP	13.80	82.36	82.36
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	289.20	XCP	85.80	203.40	
					P	SPA	1.55			1.55	
					P	STA	14.46			14.46	219.41
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	340.20	XCP	4.80	335.40	335.40
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.42	XCP	17.40	8.02	8.02
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94	XCP	10.80	49.14	
					P	SPA	17.37			17.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	119.88			119.88	
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,223.42	XCP	33.30	1,190.12	186.39
					P	SPA	12.65			12.65	
					P	STA	110.01			110.01	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	443.77	XCP	29.40	414.37	1,312.78
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	213.59	XCP	25.20	188.39	414.37
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	286.99	XCP	19.80	267.19	188.39
					P	SPA	37.50			37.50	
					P	STA	258.68			258.68	
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	207.32	XCP	11.40	195.92	563.37
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	1,076.30	XCP	29.10	1,047.20	195.92
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,366.80	XCP	45.30	1,321.50	1,047.20
					P	SPA	26.19			26.19	
					P	STA	213.76			213.76	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	475.50	XCP	22.80	452.70	1,561.45
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	79.08	XCP	11.40	67.68	452.70
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	532.68	XCP	32.10	500.58	67.68
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	114.36	XCP	14.10	100.26	500.58
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	25.75	XCP	19.20	6.55	100.26
					P	SPA	18.95			18.95	
					P	STA	145.82			145.82	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	1,277.45	XCP	9.00	1,268.45	171.32
					P	SPA	174.58			174.58	
					P	STA	851.62			851.62	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	46,729.26	XCP	49.80	46,679.46	2,294.65
					P	SPA	200.32			200.32	
					P	STA	1,381.42			1,381.42	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	82.25	XCP	9.90	72.35	48,261.20
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	282.16	XCP	12.30	269.86	72.35
					P	SPA	15.75			15.75	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA	98.43				98.43	
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA				70.48	384.04
				P	STA	73.40				73.40	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA		XCP	20.70	3,193.28	143.88
				P	SPA	51.00				51.00	
				P	STA	443.54				443.54	
											3,687.82
TOTAL AGENCY TRANSFERS						1,652,340.84		2,716.20		1,649,624.64	

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	107,314.18			107,314.18	
					C	STT	148.70			148.70	
					C	UTT	62,735.70			62,735.70	
					C	ZTT	2,071.00			2,071.00	
					P	UTT	407.33			407.33	
					P	ZTT	730.02			730.02	
					P	UPT	158.84			158.84	
					P	ZPT	292.31			292.31	
											173,858.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	13 MTT	371.30-			371.30-	
					C	12 MTT	168.54-			168.54-	
					C	11 MTT	15.94			15.94	
					C	10 MTT	.84-			.84-	
					C	09 MTT	.01			.01	
					C	08 MTT	.32			.32	
					C	07 MTT	.55-			.55-	
					C	06 MTT	.51-			.51-	
					C	13 NTT	416.83			416.83	
					C	12 NTT	16.85			16.85	
					C	11 NTT	8.58			8.58	
					C	10 NTT	47.93-			47.93-	
					C	09 NTT	1.84-			1.84-	
					C	08 NTT	3.71			3.71	
					C	07 NTT	7.98			7.98	
					C	06 NTT	1.31			1.31	
					P	13 MPP	289.80			289.80	
					P	12 MPP	172.83			172.83	
					P	11 MPP	65.46			65.46	
					P	10 MPP	130.34			130.34	
					P	09 MPP	80.98			80.98	
					P	08 MPP	154.20			154.20	
					P	07 MPP	214.17			214.17	
					P	06 MPP	314.27			314.27	
					P	05 MPP	220.12			220.12	
					P	04 MPP	121.06			121.06	
					P	03 MPP	13.35			13.35	
					P	02 MPP	4.60			4.60	
					P	01 MPP	1.18			1.18	
					P	99 MPP				.00	
					P	98 MPP	.95			.95	
					P	97 MPP	.31			.31	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	



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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6,902.36			6,902.36	
		P 12	MTT	2,046.99			2,046.99	
		P 11	MTT	425.74			425.74	
		P 10	MTT	283.14			283.14	
		P 09	MTT	167.04			167.04	
		P 08	MTT	191.16			191.16	
		P 07	MTT	218.89			218.89	
		P 06	MTT	286.19			286.19	
		P 05	MTT	178.49			178.49	
		P 04	MTT	82.00			82.00	
		P 03	MTT	8.57			8.57	
		P 02	MTT	2.64			2.64	
		P 01	MTT	.62			.62	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.10			.10	
		P 97	MTT	.54-			.54-	
		P 96	MTT	.26-			.26-	
		P 94	MTT	.11-			.11-	
		P 93	MTT	.04-			.04-	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.03-			.03-	
		P 12	NTT	103.69			103.69	
		P 11	NTT	43.15			43.15	
		P 10	NTT	20.69			20.69	
		P 09	NTT	13.43			13.43	
		P 08	NTT	9.81			9.81	
		P 07	NTT	42.25			42.25	
		P 06	NTT	47.38			47.38	
		P 05	NTT	7.03			7.03	
		P 04	NTT	17.65			17.65	
		P 03	NTT	2.46			2.46	
		P 02	NTT	1.38			1.38	
		P 01	NTT	1.57			1.57	
		P 00	NTT	.29			.29	
		P 99	NTT	1.98			1.98	
		P 98	NTT	.17			.17	
		P 97	NTT				.00	
		P 96	NTT	.77			.77	
		P 95	NTT				.00	
		P 13	NTT	254.43			254.43	
								13,024.68
SP04	SOLID WASTE	OCD ACR ACR	C	STA	125,995.41	XCP	1,567.80	124,427.61
			P	SPA	9,445.29			9,445.29
			P	STA	32,276.94			32,276.94
								166,149.84
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	1,682.82	XCP	39.60	1,643.22

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		45.81			45.81	
				P	STA		373.96			373.96	
SP06											2,062.99
HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA		1,322.15	XCP	3.00	1,319.15	
											1,319.15
TOTAL AGENCY TRANSFERS							358,025.14		1,610.40		356,414.74

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

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	50,498.00			50,498.00	
					P	UWT	215.33			215.33	
											50,713.33
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	777,800.82			777,800.82	
					C	STT	1,077.72			1,077.72	
					C	UTT	454,701.03			454,701.03	
					C	ZTT	15,010.40			15,010.40	
					P	SPS	34,249.45			34,249.45	
					P	STS	109,398.51			109,398.51	
					P	UTT	2,832.42			2,832.42	
					P	ZTT	5,075.80			5,075.80	
					P	UPT	1,104.45			1,104.45	
					P	ZPT	2,032.60			2,032.60	
											1,403,283.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	13 MTT	1,473.30-			1,473.30-	
					C	12 MTT	637.24-			637.24-	
					C	11 MTT	59.49			59.49	
					C	10 MTT	3.12-			3.12-	
					C	09 MTT	.02			.02	
					C	08 MTT	1.23			1.23	
					C	07 MTT	2.17-			2.17-	
					C	06 MTT	2.14-			2.14-	
					C	13 NTT	1,653.98			1,653.98	
					C	12 NTT	63.70			63.70	
					C	11 NTT	32.03			32.03	
					C	10 NTT	177.63-			177.63-	
					C	09 NTT	6.80-			6.80-	
					C	08 NTT	14.18			14.18	
					C	07 NTT	31.39			31.39	
					C	06 NTT	5.52			5.52	
					P	13 MPP	1,149.92			1,149.92	
					P	12 MPP	653.41			653.41	
					P	11 MPP	244.32			244.32	
					P	10 MPP	483.11			483.11	
					P	09 MPP	298.89			298.89	
					P	08 MPP	589.01			589.01	
					P	07 MPP	843.15			843.15	
					P	06 MPP	1,321.14			1,321.14	
					P	05 MPP	980.45			980.45	
					P	04 MPP	536.30			536.30	
					P	03 MPP	85.36			85.36	
					P	02 MPP	27.52			27.52	
					P	01 MPP	6.74			6.74	
					P	99 MPP				.00	
					P	98 MPP	4.92			4.92	
					P	97 MPP	1.64			1.64	

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.02-			.02-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 13	MTT	27,388.10			27,388.10	
		P 12	MTT	7,739.21			7,739.21	
		P 11	MTT	1,588.94			1,588.94	
		P 10	MTT	1,049.49			1,049.49	
		P 09	MTT	616.53			616.53	
		P 08	MTT	730.15			730.15	
		P 07	MTT	861.72			861.72	
		P 06	MTT	1,203.06			1,203.06	
		P 05	MTT	795.06			795.06	
		P 04	MTT	363.21			363.21	
		P 03	MTT	54.79			54.79	
		P 02	MTT	15.77			15.77	
		P 01	MTT	3.54			3.54	
		P 99	MTT	.07-			.07-	
		P 98	MTT	.56			.56	
		P 97	MTT	2.81-			2.81-	
		P 96	MTT	1.37-			1.37-	
		P 94	MTT	.56-			.56-	
		P 93	MTT	.53-			.53-	
		P 91	MTT	.31-			.31-	
		P 90	MTT	.47-			.47-	
		P 10	NTT	76.67			76.67	
		P 09	NTT	49.53			49.53	
		P 08	NTT	37.44			37.44	
		P 07	NTT	166.33			166.33	
		P 06	NTT	199.16			199.16	
		P 05	NTT	31.31			31.31	
		P 04	NTT	78.19			78.19	
		P 03	NTT	15.70			15.70	
		P 02	NTT	8.24			8.24	
		P 01	NTT	9.01			9.01	
		P 00	NTT	1.59			1.59	
		P 99	NTT	10.78			10.78	
		P 98	NTT	.90			.90	
		P 97	NTT				.00	
		P 96	NTT	3.91			3.91	
		P 95	NTT				.00	
		P 87	NTT	1.67			1.67	
		P 86	NTT	2.26			2.26	
		P 84	NTT	.20			.20	
		P 13	NTT	1,009.53			1,009.53	

AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	392.05			392.05	
					P 11	NTT	161.03			161.03	
											51,444.50
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	1,070.85	XCP	24.90	1,045.95	
					P	SPA	221.35			221.35	
					P	STA	1,201.40			1,201.40	
											2,468.70
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	507.96	XCP	9.00	498.96	
											498.96
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	1,419.94	XCP	80.40	1,339.54	
											1,339.54
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	2,883.02	XCP	84.90	2,798.12	
											2,798.12
TOTAL AGENCY TRANSFERS							1,512,745.55		199.20		1,512,546.35

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	12.57-			12.57-	
					C 12	MTT	5.70-			5.70-	
					C 11	MTT	.54			.54	
					C 10	MTT	.02-			.02-	
					C 09	MTT				.00	
					C 08	MTT	.01			.01	
					C 07	MTT	.02-			.02-	
					C 06	MTT	.02-			.02-	
					C 13	NTT	14.12			14.12	
					C 12	NTT	.57			.57	
					C 11	NTT	.29			.29	
					C 10	NTT	1.62-			1.62-	
					C 09	NTT	.07-			.07-	
					C 08	NTT	.13			.13	
					C 07	NTT	.27			.27	
					C 06	NTT	.05			.05	
					C	STS	9,969.31			9,969.31	
					C	STT	13.81			13.81	
					C	UTT	5,828.04			5,828.04	
					C	ZTT	192.39			192.39	
					P 13	MPP	9.81			9.81	
					P 12	MPP	5.85			5.85	
					P 11	MPP	2.20			2.20	
					P 10	MPP	4.40			4.40	
					P 09	MPP	2.72			2.72	
					P 08	MPP	5.23			5.23	
					P 07	MPP	7.40			7.40	
					P 06	MPP	11.17			11.17	
					P 05	MPP	7.87			7.87	
					P 04	MPP	4.74			4.74	
					P 03	MPP	1.24			1.24	
					P 02	MPP	.43			.43	
					P 01	MPP	.11			.11	
					P 99	MPP				.00	
					P 98	MPP	.09			.09	
					P 97	MPP	.02			.02	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 13	MTT	233.65			233.65	
					P 12	MTT	69.21			69.21	
					P 11	MTT	14.37			14.37	
					P 10	MTT	9.56			9.56	
					P 09	MTT	5.61			5.61	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	6.49			6.49	
		P 07	MTT	7.56			7.56	
		P 06	MTT	10.17			10.17	
		P 05	MTT	6.38			6.38	
		P 04	MTT	3.21			3.21	
		P 03	MTT	.80			.80	
		P 02	MTT	.25			.25	
		P 01	MTT	.06			.06	
		P 99	MTT				.00	
		P 98	MTT	.01			.01	
		P 97	MTT	.05-			.05-	
		P 96	MTT	.03-			.03-	
		P 94	MTT	.01-			.01-	
		P 93	MTT	.01-			.01-	
		P 91	MTT				.00	
		P 90	MTT	.01-			.01-	
		P 13	NTT	8.61			8.61	
		P 12	NTT	3.51			3.51	
		P 11	NTT	1.46			1.46	
		P 10	NTT	.70			.70	
		P 09	NTT	.46			.46	
		P 08	NTT	.34			.34	
		P 07	NTT	1.46			1.46	
		P 06	NTT	1.68			1.68	
		P 05	NTT	.25			.25	
		P 04	NTT	.69			.69	
		P 03	NTT	.23			.23	
		P 02	NTT	.13			.13	
		P 01	NTT	.15			.15	
		P 00	NTT	.02			.02	
		P 99	NTT	.18			.18	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT	.07			.07	
		P 95	NTT				.00	
		P	UTT	37.80			37.80	
		P	ZTT	67.76			67.76	
		P	UPT	14.75			14.75	
		P	ZPT	27.16			27.16	
								16,597.44
TOTAL AGENCY TRANSFERS				16,597.44		.00	16,597.44	

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	238.13			238.13	238.13
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	467,853.82			467,853.82	
					C	STT	648.26			648.26	
					C	UTT	273,506.55			273,506.55	
					C	ZTT	9,028.89			9,028.89	
					P	SPS	20,646.80			20,646.80	
					P	STS	65,949.28			65,949.28	
					P	UTT	1,707.44			1,707.44	
					P	ZTT	3,059.89			3,059.89	
					P	UPT	665.79			665.79	
					P	ZPT	1,225.30			1,225.30	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	13 MTT	1,206.54-			1,206.54-	844,292.02
					C	12 MTT	534.35-			534.35-	
					C	11 MTT	50.97			50.97	
					C	10 MTT	2.81-			2.81-	
					C	09 MTT	.02			.02	
					C	08 MTT	.77			.77	
					C	07 MTT	1.45-			1.45-	
					C	06 MTT	1.24-			1.24-	
					C	13 NTT	1,354.51			1,354.51	
					C	12 NTT	53.42			53.42	
					C	11 NTT	27.45			27.45	
					C	10 NTT	160.12-			160.12-	
					C	09 NTT	4.30-			4.30-	
					C	08 NTT	8.98			8.98	
					C	07 NTT	20.97			20.97	
					C	06 NTT	3.20			3.20	
					P	13 MPP	941.72			941.72	
					P	12 MPP	547.92			547.92	
					P	11 MPP	209.36			209.36	
					P	10 MPP	435.49			435.49	
					P	09 MPP	189.01			189.01	
					P	08 MPP	372.69			372.69	
					P	07 MPP	563.16			563.16	
					P	06 MPP	764.03			764.03	
					P	05 MPP	475.85			475.85	
					P	04 MPP	213.20			213.20	
					P	96 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	
					P	13 MTT	22,429.23			22,429.23	
					P	12 MTT	6,489.72			6,489.72	
					P	11 MTT	1,361.57			1,361.57	
					P	10 MTT	946.03			946.03	



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

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	389.89			389.89	
					P 08	MTT	462.00			462.00	
					P 07	MTT	575.56			575.56	
					P 06	MTT	695.75			695.75	
					P 05	MTT	385.86			385.86	
					P 04	MTT	144.38			144.38	
					P 96	MTT				.00	
					P 91	MTT	.01-			.01-	
					P 90	MTT				.00	
					P 10	NTT	69.12			69.12	
					P 09	NTT	31.32			31.32	
					P 08	NTT	23.69			23.69	
					P 07	NTT	111.10			111.10	
					P 06	NTT	115.18			115.18	
					P 05	NTT	15.19			15.19	
					P 04	NTT	31.08			31.08	
					P 96	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
					P 13	NTT	826.75			826.75	
					P 12	NTT	328.75			328.75	
					P 11	NTT	137.99			137.99	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	13,665.42	XCP	1,860.30	11,805.12	39,892.06
					P	SPA	261.12			261.12	
					P	STA	1,521.54			1,521.54	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	200.01	XCP	71.70	128.31	13,587.78
					P	SPA	4,646.38			4,646.38	
					P	STA	8,019.22			8,019.22	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	15,944.59	XCP	556.80	15,387.79	12,793.91
					P	SPA	552.17			552.17	
					P	STA	2,066.77			2,066.77	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	13,671.41	XCP	729.60	12,941.81	18,006.73
					P	SPA	16,943.85			16,943.85	
					P	STA	27,828.28			27,828.28	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	472.33	XCP	7.80	464.53	57,713.94
					P	SPA	7.09			7.09	
					P	STA	61.65			61.65	
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	223.41			223.41	533.27
					P	STA	191.75			191.75	

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

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	8,926.71	XCP	328.20	8,598.51	415.16	
					P	SPA	357.29			357.29		
					P	STA	1,575.22			1,575.22		
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	21,645.06	XCP	1,772.10	19,872.96	10,531.02	
					P	SPA	488.46			488.46		
					P	STA	2,245.45			2,245.45		
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	10,543.81	XCP	680.40	9,863.41	22,606.87	
					P	SPA	138.11			138.11		
					P	STA	780.98			780.98		
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	657.60	XCP	130.50	527.10	10,782.50	
					P	SPA	5.04			5.04		
					P	STA	43.84			43.84		
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,468.00	XCP	329.10	3,138.90	575.98	
					P	SPA	150.54			150.54		
					P	STA	714.00			714.00		
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	3,302.69	XCP	203.10	3,099.59	4,003.44	
					P	SPA	39.71			39.71		
					P	STA	281.08			281.08		
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	2,577.48	XCP	203.10	2,374.38	3,420.38	
					P	SPA	30.97			30.97		
					P	STA	219.36			219.36		
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,196.83	XCP	154.80	1,042.03	2,624.71	
					P	SPA	33.51			33.51		
					P	STA	239.35			239.35		
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	16.08			16.08	1,314.89	
					P	STA	54.54			54.54		
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	842.64	XCP	60.30	782.34	70.62	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	692.14	XCP	28.50	663.64	782.34	
					P	SPA	6.49			6.49		
					P	STA	56.36			56.36		
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	84,900.42	XCP	12,040.80	72,859.62	726.49	
					P	SPA	854.68			854.68		
					P	STA	6,383.69			6,383.69		
TOTAL AGENCY TRANSFERS							1,144,167.33		19,157.10		80,097.99	
											1,125,010.23	

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	UWT	136.58			136.58	136.58
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	590,447.41			590,447.41	
					C	STT	818.12			818.12	
					C	UTT	345,174.54			345,174.54	
					C	ZTT	11,394.75			11,394.75	
					P	SPS	25,585.49			25,585.49	
					P	STS	81,724.42			81,724.42	
					P	UTT	2,115.90			2,115.90	
					P	ZTT	3,791.83			3,791.83	
					P	UPT	825.05			825.05	
					P	ZPT	1,518.43			1,518.43	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	13 MTT	1,052.61-			1,052.61-	1,063,395.94
					C	12 MTT	461.57-			461.57-	
					C	11 MTT	43.41			43.41	
					C	10 MTT	2.30-			2.30-	
					C	09 MTT	.02			.02	
					C	08 MTT	.98			.98	
					C	07 MTT	1.76-			1.76-	
					C	06 MTT	1.69-			1.69-	
					C	13 NTT	1,181.69			1,181.69	
					C	12 NTT	46.14			46.14	
					C	11 NTT	23.37			23.37	
					C	10 NTT	131.01-			131.01-	
					C	09 NTT	5.25-			5.25-	
					C	08 NTT	11.40			11.40	
					C	07 NTT	25.52			25.52	
					C	06 NTT	4.38			4.38	
					P	13 MPP	821.57			821.57	
					P	12 MPP	473.29			473.29	
					P	11 MPP	178.26			178.26	
					P	10 MPP	356.29			356.29	
					P	09 MPP	230.76			230.76	
					P	08 MPP	473.37			473.37	
					P	07 MPP	685.39			685.39	
					P	06 MPP	1,048.18			1,048.18	
					P	05 MPP	760.52			760.52	
					P	04 MPP	396.24			396.24	
					P	03 MPP	65.32			65.32	
					P	02 MPP	20.35			20.35	
					P	01 MPP	4.85			4.85	
					P	99 MPP				.00	
					P	98 MPP	2.15			2.15	
					P	97 MPP	.70			.70	
					P	96 MPP				.00	

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	19,567.58			19,567.58	
		P 12	MTT	5,605.69			5,605.69	
		P 11	MTT	1,159.32			1,159.32	
		P 10	MTT	773.98			773.98	
		P 09	MTT	475.99			475.99	
		P 08	MTT	586.81			586.81	
		P 07	MTT	700.49			700.49	
		P 06	MTT	954.50			954.50	
		P 05	MTT	616.71			616.71	
		P 04	MTT	268.36			268.36	
		P 03	MTT	41.93			41.93	
		P 02	MTT	11.66			11.66	
		P 01	MTT	2.54			2.54	
		P 99	MTT	.03-			.03-	
		P 98	MTT	.24			.24	
		P 97	MTT	1.20-			1.20-	
		P 96	MTT	.59-			.59-	
		P 94	MTT	.12-			.12-	
		P 93	MTT	.11-			.11-	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.07-			.07-	
		P 10	NTT	56.54			56.54	
		P 09	NTT	38.25			38.25	
		P 08	NTT	30.10			30.10	
		P 07	NTT	135.21			135.21	
		P 06	NTT	158.02			158.02	
		P 05	NTT	24.29			24.29	
		P 04	NTT	57.76			57.76	
		P 03	NTT	12.02			12.02	
		P 02	NTT	6.10			6.10	
		P 01	NTT	6.46			6.46	
		P 00	NTT	1.15			1.15	
		P 99	NTT	4.74			4.74	
		P 98	NTT	.39			.39	
		P 97	NTT				.00	
		P 96	NTT	1.68			1.68	
		P 95	NTT				.00	
		P 13	NTT	721.27			721.27	
		P 12	NTT	283.97			283.97	
		P 11	NTT	117.49			117.49	
								37,617.03
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	23,986.48	XCP	412.20	23,574.28	

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

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	769.77			769.77	
					P	STA	18,714.06			18,714.06	
											43,058.11
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	2,043.82	XCP	183.30	1,860.52	
					P	SPA	655.32			655.32	
					P	STA	3,806.79			3,806.79	
											6,322.63
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	349.40	XCP	7.80	341.60	
											341.60
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	95,886.70	XCP	4,217.40	91,669.30	
					C	ZTA	78.45	XCP	2.40	76.05	
					P	SPA	1,507.96			1,507.96	
					P	STA	6,868.40			6,868.40	
											100,121.71
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,619.13	XCP	26.10	1,593.03	
					P	SPA	443.16			443.16	
					P	STA	2,769.75			2,769.75	
											4,805.94
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,885.96	XCP	23.10	2,862.86	
					P	SPA	25.81			25.81	
					P	STA	177.98			177.98	
											3,066.65
TOTAL AGENCY TRANSFERS							1,263,738.49		4,872.30		1,258,866.19

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	4,940.97			4,940.97	4,940.97
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	168,343.51			168,343.51	
					C	STT	233.26			233.26	
					C	UTT	98,413.34			98,413.34	
					C	ZTT	3,248.78			3,248.78	
					P	UTT	621.60			621.60	
					P	ZTT	1,113.89			1,113.89	
					P	UPT	242.38			242.38	
					P	ZPT	446.06			446.06	
											272,662.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	13 MTT	342.53-			342.53-	
					C	12 MTT	154.18-			154.18-	
					C	11 MTT	14.66			14.66	
					C	10 MTT	.77-			.77-	
					C	09 MTT	.01			.01	
					C	08 MTT	.34			.34	
					C	07 MTT	.60-			.60-	
					C	06 MTT	.58-			.58-	
					C	13 NTT	384.54			384.54	
					C	12 NTT	15.42			15.42	
					C	11 NTT	7.90			7.90	
					C	10 NTT	44.39-			44.39-	
					C	09 NTT	1.80-			1.80-	
					C	08 NTT	3.92			3.92	
					C	07 NTT	8.64			8.64	
					C	06 NTT	1.50			1.50	
					P	13 MPP	267.34			267.34	
					P	12 MPP	158.09			158.09	
					P	11 MPP	60.19			60.19	
					P	10 MPP	120.74			120.74	
					P	09 MPP	79.00			79.00	
					P	08 MPP	162.95			162.95	
					P	07 MPP	232.07			232.07	
					P	06 MPP	359.61			359.61	
					P	05 MPP	258.09			258.09	
					P	04 MPP	137.96			137.96	
					P	03 MPP	22.87			22.87	
					P	02 MPP	7.65			7.65	
					P	01 MPP	1.93			1.93	
					P	99 MPP				.00	
					P	98 MPP	1.52			1.52	
					P	97 MPP	.51			.51	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6,367.48			6,367.48	
		P 12	MTT	1,872.47			1,872.47	
		P 11	MTT	391.47			391.47	
		P 10	MTT	262.29			262.29	
		P 09	MTT	162.96			162.96	
		P 08	MTT	201.99			201.99	
		P 07	MTT	237.17			237.17	
		P 06	MTT	327.47			327.47	
		P 05	MTT	209.29			209.29	
		P 04	MTT	93.43			93.43	
		P 03	MTT	14.68			14.68	
		P 02	MTT	4.39			4.39	
		P 01	MTT	1.01			1.01	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.17			.17	
		P 97	MTT	.88-			.88-	
		P 96	MTT	.43-			.43-	
		P 94	MTT	.17-			.17-	
		P 93	MTT	.05-			.05-	
		P 13	NTT	234.71			234.71	
		P 12	NTT	94.86			94.86	
		P 11	NTT	39.68			39.68	
		P 10	NTT	19.16			19.16	
		P 09	NTT	13.09			13.09	
		P 08	NTT	10.36			10.36	
		P 07	NTT	45.78			45.78	
		P 06	NTT	54.21			54.21	
		P 05	NTT	8.24			8.24	
		P 04	NTT	20.12			20.12	
		P 03	NTT	4.21			4.21	
		P 02	NTT	2.29			2.29	
		P 01	NTT	2.58			2.58	
		P 00	NTT	.46			.46	
		P 99	NTT	3.20			3.20	
		P 98	NTT	.28			.28	
		P 97	NTT	.00			.00	
		P 96	NTT	1.24			1.24	
		P 95	NTT	.00			.00	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	19.69	XCP	16.50	3.19	12,461.78
								3.19
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	19.69	XCP	16.50	3.19	3.19
								3.19
TOTAL AGENCY TRANSFERS				290,104.95		33.00		290,071.95

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

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	12,384.98	XCP	16.20	12,368.78	12,368.78
TOTAL AGENCY TRANSFERS						12,384.98		16.20	12,368.78	12,368.78



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

AGENCY: CQ02 CITY OF FONTANA CFD #31  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	51,591.50	XCP	157.50	51,434.00	
				P	SPA	1,181.09			1,181.09	
				P	STA	7,699.60			7,699.60	
										60,314.69
TOTAL AGENCY TRANSFERS						<u>60,472.19</u>		<u>157.50</u>		<u>60,314.69</u>

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

AGENCY: CQ03 CITY OF FONTANA CFD #37  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	6,718.10	XCP	42.90	6,675.20	
				P	SPA	345.91			345.91	
				P	STA	3,007.80			3,007.80	
										10,028.91
TOTAL AGENCY TRANSFERS						<u>10,071.81</u>		<u>42.90</u>	<u>10,028.91</u>	

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

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729-0850

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	420,595.97	XCP	4,296.00	416,299.97	
				P	SPA	7,220.17			7,220.17	
				P	STA	17,151.45			17,151.45	
										440,671.59
TOTAL AGENCY TRANSFERS						<u>444,967.59</u>		<u>4,296.00</u>	<u>440,671.59</u>	

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

AGENCY: CQ05 CITY OF FONTANA CFD #39M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	667.95	XCP	14.40	653.55	653.55
TOTAL AGENCY TRANSFERS						667.95		14.40		653.55

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

AGENCY: CQ06 CITY OF FONTANA CFD #40M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	1,366.05	XCP	8.10	1,357.95	1,357.95
TOTAL AGENCY TRANSFERS						<u>1,366.05</u>		<u>8.10</u>	<u>1,357.95</u>	<u>1,357.95</u>

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

AGENCY: CQ10 CITY OF COLTON CFD 87-1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	2,946.90	XCP	116.10	2,830.80	
				P	SPA	15.29			15.29	
				P	STA	133.04			133.04	
										2,979.13
TOTAL AGENCY TRANSFERS						<u>3,095.23</u>		<u>116.10</u>		<u>2,979.13</u>

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

AGENCY: CQ11 CITY OF COLTON CFD 88-1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	P	SPA	1,241.46			1,241.46	
				P	STA	4,174.17			4,174.17	
										5,415.63
TOTAL AGENCY TRANSFERS						5,415.63		.00		5,415.63

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

AGENCY: CQ12 CITY OF FONTANA CFD #1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	151,212.30	XCP	2,034.30	149,178.00	
				P	SPA	11,418.50			11,418.50	
				P	STA	36,486.55			36,486.55	
										197,083.05
TOTAL AGENCY TRANSFERS						199,117.35		2,034.30		197,083.05



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

AGENCY: CQ13 CITY OF FONTANA CFD #2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	358,327.80	XCP	1,115.70	357,212.10	
				P	SPA	8,000.93			8,000.93	
				P	STA	52,138.15			52,138.15	
										417,351.18
TOTAL AGENCY TRANSFERS						418,466.88		1,115.70		417,351.18

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

AGENCY: CQ14 CITY OF COLTON CFD 89-1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	8,961.48	XCP	66.00	8,895.48	
				P	SPA	259.48			259.48	
				P	STA	1,996.16			1,996.16	
										11,151.12
TOTAL AGENCY TRANSFERS						11,217.12		66.00		11,151.12

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

PAGE: 139  
 DATE: 11/12/2014

AGENCY: CQ15 CITY OF COLTON CFD 89-2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	9,337.54	XCP	109.80	9,227.74	
				P	SPA	1,289.93			1,289.93	
				P	STA	4,021.89			4,021.89	
										14,539.56
TOTAL AGENCY TRANSFERS						<u>14,649.36</u>		<u>109.80</u>		<u>14,539.56</u>

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

AGENCY: CQ16 CITY OF FONTANA CFD #4  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	P	SPA	97.06			97.06	
				P	STA	186.65			186.65	
										283.71
TOTAL AGENCY TRANSFERS						283.71		.00		283.71

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

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	26,539.04	XCP	302.10	26,236.94	
				P	SPA	2,207.65			2,207.65	
				P	STA	7,495.29			7,495.29	
										35,939.88
TOTAL AGENCY TRANSFERS						<u>36,241.98</u>		<u>302.10</u>		<u>35,939.88</u>

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

AGENCY: CQ19 CITY OF FONTANA CFD #41M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	342.65	XCP	6.60	336.05	336.05
TOTAL AGENCY TRANSFERS						342.65		6.60		336.05

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

AGENCY: CQ20 CITY OF ONTARIO CFD #5  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4196  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	45,529.28	XCP	48.30	45,480.98	
		P SPA	218.85			218.85	
		P STA	1,902.97			1,902.97	
							47,602.80
TOTAL AGENCY TRANSFERS			<u>47,651.10</u>		<u>48.30</u>	<u>47,602.80</u>	

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

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	76,459.39	XCP	1,114.50	75,344.89	
				P	SPA	726.92			726.92	
				P	STA	5,295.83			5,295.83	
										81,367.64
TOTAL AGENCY TRANSFERS						<u>82,482.14</u>		<u>1,114.50</u>		<u>81,367.64</u>



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

AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P	SPA	24.05			24.05	
					P	STA	208.18			208.18	
											232.23
TOTAL AGENCY TRANSFERS							232.23		.00		232.23

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

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DATE: 11/12/2014

AGENCY: CQ28 CITY OF RIALTO CFD 87-1  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	15,602.54		XCP	616.80	14,985.74		
					P	SPA	1,790.50				1,790.50		
					P	STA	7,144.25				7,144.25		
												23,920.49	
TOTAL AGENCY TRANSFERS								<u>24,537.29</u>		<u>616.80</u>		<u>23,920.49</u>	

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

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	25,510.95	XCP	80.40	25,430.55	
				P	SPA	1,300.93			1,300.93	
				P	STA	3,435.91			3,435.91	
										30,167.39
TOTAL AGENCY TRANSFERS						<u>30,247.79</u>		<u>80.40</u>	<u>30,167.39</u>	

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

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	186,164.16	XCP	1,251.60	184,912.56	
				P	SPA	3,483.49			3,483.49	
				P	STA	17,401.58			17,401.58	
										205,797.63
TOTAL AGENCY TRANSFERS						207,049.23		1,251.60		205,797.63

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

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	12,743.38	XCP	65.70	12,677.68	
				P	SPA	215.92			215.92	
				P	STA	1,629.56			1,629.56	
										14,523.16
TOTAL AGENCY TRANSFERS						14,588.86		65.70		14,523.16

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

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	194,383.88	XCP	972.00	193,411.88	
				P	SPA	11,691.75			11,691.75	
				P	STA	27,880.43			27,880.43	
										232,984.06
TOTAL AGENCY TRANSFERS						<u>233,956.06</u>		<u>972.00</u>	<u>232,984.06</u>	

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

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	18,006.95	XCP	146.10	17,860.85	
				P	SPA	1,591.67			1,591.67	
				P	STA	4,778.43			4,778.43	
										24,230.95
TOTAL AGENCY TRANSFERS						<u>24,377.05</u>		<u>146.10</u>	<u>24,230.95</u>	

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

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	24,101.61	XCP	159.00	23,942.61	
				P	SPA	224.07			224.07	
				P	STA	1,629.55			1,629.55	
										25,796.23
TOTAL AGENCY TRANSFERS						<u>25,955.23</u>		<u>159.00</u>	<u>25,796.23</u>	



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

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	51,250.33	XCP	404.10	50,846.23	
				P	SPA	1,171.29			1,171.29	
				P	STA	7,274.51			7,274.51	
										59,292.03
TOTAL AGENCY TRANSFERS						59,696.13		404.10		59,292.03

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

AGENCY: CQ39 CITY OF FONTANA CFD #3  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	29,986.63	XCP	489.30	29,497.33	
				P	SPA	2,606.99			2,606.99	
				P	STA	13,413.80			13,413.80	
										45,518.12
TOTAL AGENCY TRANSFERS						<u>46,007.42</u>		<u>489.30</u>		<u>45,518.12</u>

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

AGENCY: CQ40 VICTORVILLE CFD 90-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA  
 ATTN: CITY TREASURER

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	43,878.74		XCP	977.70	42,901.04	
				P	SPA	670.93				670.93	
				P	STA	3,772.98				3,772.98	
											47,344.95
TOTAL AGENCY TRANSFERS						48,322.65			977.70		47,344.95

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

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	46,616.67	XCP	958.20	45,658.47	
				P	SPA	586.57			586.57	
				P	STA	3,226.84			3,226.84	
										49,471.88
TOTAL AGENCY TRANSFERS						<u>50,430.08</u>		<u>958.20</u>		<u>49,471.88</u>

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

AGENCY: CQ48 CITY OF FONTANA CFD #6  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	10,517.85	XCP	230.40	10,287.45	
				P	SPA	692.31			692.31	
				P	STA	2,575.80			2,575.80	
										13,555.56
TOTAL AGENCY TRANSFERS						<u>13,785.96</u>		<u>230.40</u>	<u>13,555.56</u>	

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

AGENCY: CQ49 CITY OF FONTANA CFD #6-1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	5,512.80	XCP	120.30	5,392.50	
				P	SPA	294.03			294.03	
				P	STA	1,837.60			1,837.60	
										7,524.13
TOTAL AGENCY TRANSFERS						<u>7,644.43</u>		<u>120.30</u>		<u>7,524.13</u>

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

AGENCY: CQ50 CITY OF FONTANA CFD #7  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	11,523.15	XCP	109.80	11,413.35	
				P	SPA	4,239.33			4,239.33	
				P	STA	12,261.65			12,261.65	
										27,914.33
TOTAL AGENCY TRANSFERS						28,024.13		109.80		27,914.33

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

AGENCY: CQ51 CITY OF FONTANA CFD #8  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	3,542.94	XCP	82.50	3,460.44	
				P	SPA	164.67			164.67	
				P	STA	524.88			524.88	
										4,149.99
TOTAL AGENCY TRANSFERS						<u>4,232.49</u>		<u>82.50</u>		<u>4,149.99</u>



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

AGENCY: CQ52 CITY OF FONTANA CFD #9  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	8,722.34	XCP	113.10	8,609.24	
				P	SPA	68.07			68.07	
				P	STA	425.48			425.48	
										9,102.79
TOTAL AGENCY TRANSFERS						<u>9,215.89</u>		<u>113.10</u>	<u>9,102.79</u>	

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

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AGENCY: CQ53 CITY OF FONTANA CFD #11  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	23,153.95	XCP	149.40	23,004.55	
				P	SPA	58.78			58.78	
				P	STA	452.15			452.15	
										23,515.48
TOTAL AGENCY TRANSFERS						<u>23,664.88</u>		<u>149.40</u>		<u>23,515.48</u>

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

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399-9950  
 ATTN: GREG FRANKLIN

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	112,602.71	XCP	552.00	112,050.71		
				P	SPA	6,615.46			6,615.46		
				P	STA	13,987.89			13,987.89		
											132,654.06
TOTAL AGENCY TRANSFERS						133,206.06		552.00			132,654.06

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

AGENCY: CQ55 CITY OF FONTANA CFD #12  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	133,319.24	XCP	552.90	132,766.34	
				P	SPA	1,359.05			1,359.05	
				P	STA	6,068.35			6,068.35	
										140,193.74
TOTAL AGENCY TRANSFERS						140,746.64		552.90		140,193.74

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

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	48,589.52	XCP	216.60	48,372.92	
				P	SPA	557.83			557.83	
				P	STA	4,329.46			4,329.46	
										53,260.21
TOTAL AGENCY TRANSFERS						<u>53,476.81</u>		<u>216.60</u>	<u>53,260.21</u>	

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

AGENCY: CQ57 CITY OF FONTANA CFD #6-2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	3,527.25	XCP	54.90	3,472.35	3,472.35
TOTAL AGENCY TRANSFERS						<u>3,527.25</u>		<u>54.90</u>	<u>3,472.35</u>	<u>3,472.35</u>

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

AGENCY: CQ58 CITY OF FONTANA CFD #13M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	14,496.90	XCP	279.90	14,217.00	
				P	SPA	515.15			515.15	
				P	STA	3,075.10			3,075.10	
										17,807.25
TOTAL AGENCY TRANSFERS						<u>18,087.15</u>		<u>279.90</u>	<u>17,807.25</u>	

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

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNTA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	4,939.41	XCP	83.40	4,856.01	
		P SPA	35.56			35.56	
		P STA	276.06			276.06	
							5,167.63
TOTAL AGENCY TRANSFERS			<u>5,251.03</u>		<u>83.40</u>		<u>5,167.63</u>



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

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	2,965.63	XCP	8.40	2,957.23
TOTAL AGENCY TRANSFERS			<u>2,965.63</u>	<u>8.40</u>	<u>2,957.23</u>	

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

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	6,900.25	XCP	143.10	6,757.15	6,757.15
TOTAL AGENCY TRANSFERS						<u>6,900.25</u>		<u>143.10</u>	<u>6,757.15</u>	<u>6,757.15</u>

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

AGENCY: CQ64 CITY OF FONTANA CFD #14M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	8,330.55	XCP	237.00	8,093.55	
				P	SPA	162.13			162.13	
				P	STA	1,350.90			1,350.90	
										9,606.58
TOTAL AGENCY TRANSFERS						<u>9,843.58</u>		<u>237.00</u>	<u>9,606.58</u>	

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

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	26,097.47	XCP	97.50	25,999.97	
				P	SPA	2,800.86			2,800.86	
				P	STA	9,356.13			9,356.13	
										38,156.96
TOTAL AGENCY TRANSFERS						<u>38,254.46</u>		<u>97.50</u>	<u>38,156.96</u>	

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

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AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	P	SPA					.00	
				P	STA					.00	
						.00		.00		.00	
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92393-5001  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	C	STA	18,511.84		XCP	268.80	18,243.04	
				P	SPA	980.91				980.91	
				P	STA	3,056.26				3,056.26	
											22,280.21
TOTAL AGENCY TRANSFERS							<u>22,549.01</u>		<u>268.80</u>		<u>22,280.21</u>

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

AGENCY: CQ68 CITY OF FONTANA CFD #10M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	761.90	XCP	3.00	758.90	758.90
TOTAL AGENCY TRANSFERS						761.90		3.00		758.90

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

AGENCY: CQ69 CITY OF FONTANA CFD #15M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	9,752.70	XCP	221.40	9,531.30	
				P	SPA	206.87			206.87	
				P	STA	1,513.35			1,513.35	
										11,251.52
TOTAL AGENCY TRANSFERS						11,472.92		221.40		11,251.52



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

AGENCY: CQ70 CITY OF FONTANA CFD #16M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	1,701.20	XCP	30.30	1,670.90	
				P	SPA	157.39			157.39	
				P	STA	1,063.25			1,063.25	
										2,891.54
TOTAL AGENCY TRANSFERS						<u>2,921.84</u>		<u>30.30</u>	<u>2,891.54</u>	

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

AGENCY: CQ72 CITY OF CHINO CFD 2001-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	20,224.66	XCP	1.20	20,223.46	20,223.46
TOTAL AGENCY TRANSFERS						20,224.66		1.20	20,223.46	20,223.46

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

AGENCY: CQ73 CITY OF FONTANA CFD #20M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	500.30	XCP	19.20	481.10	
				P	SPA	57.54			57.54	
				P	STA	500.30			500.30	
										1,038.94
TOTAL AGENCY TRANSFERS						<u>1,058.14</u>		<u>19.20</u>		<u>1,038.94</u>

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

AGENCY: CQ74 CITY OF FONTANA CFD #21M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	1,072.60	XCP	22.20	1,050.40	
				P	SPA	61.68			61.68	
				P	STA	536.30			536.30	
										1,648.38
TOTAL AGENCY TRANSFERS						<u>1,670.58</u>		<u>22.20</u>	<u>1,648.38</u>	

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

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	48,469.12	XCP	228.30	48,240.82	
		P SPA	871.40			871.40	
		P STA	6,057.39			6,057.39	
							55,169.61
TOTAL AGENCY TRANSFERS			<u>55,397.91</u>		<u>228.30</u>	<u>55,169.61</u>	

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

AGENCY: CQ77 CITY OF FONTANA CFD #22  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	82,883.81	XCP	247.80	82,636.01	
				P	SPA	436.76			436.76	
				P	STA	3,639.60			3,639.60	
										86,712.37
TOTAL AGENCY TRANSFERS						<u>86,960.17</u>		<u>247.80</u>	<u>86,712.37</u>	

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

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	17,781.04	XCP	69.90	17,711.14	
		P SPA	20.71			20.71	
		P STA	180.07			180.07	
							17,911.92
TOTAL AGENCY TRANSFERS			<u>17,981.82</u>		<u>69.90</u>	<u>17,911.92</u>	

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

AGENCY: CQ81 CITY OF FONTANA CFD #24M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	2,186.50	XCP	30.60	2,155.90	
		P SPA	638.49			638.49	
		P STA	1,530.55			1,530.55	
							4,324.94
TOTAL AGENCY TRANSFERS			<u>4,355.54</u>		<u>30.60</u>	<u>4,324.94</u>	



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

AGENCY: CQ82 CITY OF FONTANA CFD #25M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	4,187.70	XCP	52.50	4,135.20	4,135.20
TOTAL AGENCY TRANSFERS			<u>4,187.70</u>		<u>52.50</u>	<u>4,135.20</u>	<u>4,135.20</u>

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

AGENCY: CQ83 CITY OF FONTANA CFD #27M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	1,375.75	XCP	25.50	1,350.25	1,350.25
TOTAL AGENCY TRANSFERS			<u>1,375.75</u>		<u>25.50</u>	<u>1,350.25</u>	

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

AGENCY: CQ84 CITY OF FONTANA CFD #28M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	2,443.80	XCP	106.50	2,337.30	
				P	SPA	337.06			337.06	
				P	STA	1,018.25			1,018.25	
										3,692.61
TOTAL AGENCY TRANSFERS						<u>3,799.11</u>		<u>106.50</u>	<u>3,692.61</u>	

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

AGENCY: CQ85 CITY OF FONTANA CFD #29M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	210.65	XCP	17.10	193.55	193.55
TOTAL AGENCY TRANSFERS						210.65		17.10		193.55

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

AGENCY: CQ86 CITY OF FONTANA CFD #30M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	11,092.90		XCP	145.50	10,947.40	
				P	SPA	34.97				34.97	
				P	STA	241.15				241.15	
											11,223.52
TOTAL AGENCY TRANSFERS						11,369.02			145.50		11,223.52

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

AGENCY: CQ87 CITY OF CHINO CFD 2003-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	24,273.40	XCP	71.40	24,202.00	
				P	SPA	120.97			120.97	
				P	STA	1,051.85			1,051.85	
										25,374.82
TOTAL AGENCY TRANSFERS						<u>25,446.22</u>		<u>71.40</u>	<u>25,374.82</u>	

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

AGENCY: CQ88 CITY OF CHINO CFD 2003-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	27,895.65	XCP	92.40	27,803.25	
				P	SPA	2,562.22			2,562.22	
				P	STA	5,325.75			5,325.75	
										35,691.22
TOTAL AGENCY TRANSFERS						<u>35,783.62</u>		<u>92.40</u>		<u>35,691.22</u>

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

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	10,854.47	XCP	42.30	10,812.17	
				P	SPA	15.08			15.08	
				P	STA	131.00			131.00	
										10,958.25
TOTAL AGENCY TRANSFERS						<u>11,000.55</u>		<u>42.30</u>	<u>10,958.25</u>	



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

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	85,787.13	XCP	131.10	85,656.03	
				P	SPA	198.08			198.08	
				P	STA	1,366.06			1,366.06	
										87,220.17
TOTAL AGENCY TRANSFERS						<u>87,351.27</u>		<u>131.10</u>	<u>87,220.17</u>	

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

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	182,492.39	XCP	14.70	182,477.69	182,477.69
TOTAL AGENCY TRANSFERS						182,492.39		14.70	182,477.69	

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

AGENCY: CQ93 CITY OF FONTANA CFD #33M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	1,068.79	XCP	10.80	1,057.99	1,057.99
TOTAL AGENCY TRANSFERS						<u>1,068.79</u>		<u>10.80</u>	<u>1,057.99</u>	<u>1,057.99</u>

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

AGENCY: CQ94 CITY OF FONTANA CFD #34M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	202.02	XCP	50.10	151.92	
				P	SPA	.77			.77	
				P	STA	6.65			6.65	
										159.34
TOTAL AGENCY TRANSFERS						<u>209.44</u>		<u>50.10</u>		<u>159.34</u>

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

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	144,219.35	XCP	264.30	143,955.05	
					P	SPA	1,217.68			1,217.68	
					P	STA	7,510.05			7,510.05	
											152,682.78
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	17,516.35	XCP	264.30	17,252.05	
					P	SPA	148.33			148.33	
					P	STA	914.55			914.55	
											18,314.93
TOTAL AGENCY TRANSFERS							171,526.31		528.60		170,997.71

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

AGENCY: CQ97 CITY OF FONTANA CFD #35M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	15,326.00	XCP	194.70	15,131.30	
				P	SPA	710.79			710.79	
				P	STA	4,980.95			4,980.95	
										20,823.04
TOTAL AGENCY TRANSFERS						21,017.74		194.70		20,823.04

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

AGENCY: CQ98 CITY OF FONTANA CFD #36M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	710.60	XCP	18.60	692.00	692.00
TOTAL AGENCY TRANSFERS						<u>710.60</u>		<u>18.60</u>	<u>692.00</u>	<u>692.00</u>

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

AGENCY: CQ99 CITY OF FONTANA CFD #38M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	4,125.05	XCP	108.90	4,016.15	
				P	SPA	77.66			77.66	
				P	STA	485.30			485.30	
										4,579.11
TOTAL AGENCY TRANSFERS						<u>4,688.01</u>		<u>108.90</u>	<u>4,579.11</u>	



AGENCY APPORTIONMENT REPORT

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 STREET LIGHT	OAB	ACR	ACR	C 13	MTT	12.52-	XCC	.03-	12.49-	
					C 12	MTT	5.37-	XCC	.01-	5.36-	
					C 11	MTT	.52	XCC		.52	
					C 12	NTT	.53	XCC		.53	
					C 11	NTT	.28	XCC		.28	
					C 13	NTT	14.05	XCC	.04	14.01	
					C	STS	10,321.59	XCC	25.99	10,295.60	
					C	STT	14.30	XCC	.04	14.26	
					C	UTT	6,033.98	XCC	15.08	6,018.90	
					C	ZTT	199.20	XCC	.50	198.70	
					P 13	MPP	9.77			9.77	
					P 12	MPP	5.51			5.51	
					P 11	MPP	2.14			2.14	
					P 13	MTT	232.73			232.73	
					P 12	MTT	65.26			65.26	
					P 11	MTT	13.88			13.88	
					P 11	NTT	1.40			1.40	
					P 13	NTT	8.58			8.58	
					P 12	NTT	3.30			3.30	
					P	SPS	455.66			455.66	
					P	STS	1,455.44	XCC	2.93	1,452.51	
					P	UTT	37.66	XCC	.08	37.58	
					P	ZTT	67.52	XCC	.14	67.38	
											18,880.65
TOTAL AGENCY TRANSFERS							18,925.41		44.76		18,880.65

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

AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 429  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAB	ACR	ACR	P 93	MPP					.00	
				P 91	MPP					.00	
				P 90	MPP					.00	
				P 90	MTT		.01-			.01-	
				P 93	MTT		.02-			.02-	
				P 91	MTT					.00	
											.03-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAE	ACR	ACR	C 13	MTT	329.79-	XCC	.82-	328.97-	
					C 12	MTT	147.29-	XCC	.37-	146.92-	
					C 11	MTT	13.99	XCC	.03	13.96	
					C 10	MTT	.75-	XCC		.75-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.29	XCC		.29	
					C 07	MTT	.50-	XCC		.50-	
					C 06	MTT	.50-	XCC		.50-	
					C 13	NTT	370.25	XCC	.93	369.32	
					C 12	NTT	14.73	XCC	.04	14.69	
					C 11	NTT	7.53	XCC	.02	7.51	
					C 10	NTT	42.63-	XCC	.11-	42.52-	
					C 09	NTT	1.64-	XCC		1.64-	
					C 08	NTT	3.31	XCC	.01	3.30	
					C 07	NTT	7.21	XCC	.02	7.19	
					C 06	NTT	1.27	XCC		1.27	
					C	STS	266,359.19	XCC	670.63	265,688.56	
					C	STT	369.06	XCC	.92	368.14	
					C	UTT	155,713.13	XCC	389.22	155,323.91	
					C	ZTT	5,140.33	XCC	12.80	5,127.53	
					P 13	MPP	257.41	XCC	.64	256.77	
					P 12	MPP	151.02	XCC	.38	150.64	
					P 11	MPP	57.48	XCC	.14	57.34	
					P 10	MPP	115.93	XCC	.29	115.64	
					P 09	MPP	72.16	XCC	.18	71.98	
					P 08	MPP	137.44	XCC	.34	137.10	
					P 07	MPP	193.44	XCC	.48	192.96	
					P 06	MPP	303.92	XCC	.76	303.16	
					P 05	MPP	225.23	XCC	.56	224.67	
					P 04	MPP	130.03	XCC	.33	129.70	
					P 03	MPP	32.29	XCC	.08	32.21	
					P 02	MPP	10.26	XCC	.03	10.23	
					P 01	MPP	2.47	XCC	.01	2.46	
					P 99	MPP		XCC		.00	
					P 98	MPP	1.75	XCC		1.75	
					P 97	MPP	.57	XCC		.57	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	6,130.81			6,130.81	
					P 12	MTT	1,788.78			1,788.78	
					P 11	MTT	373.84			373.84	
					P 10	MTT	251.83			251.83	
					P 09	MTT	148.85			148.85	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	170.39			170.39	
		P 07	MTT	197.70			197.70	
		P 06	MTT	276.75			276.75	
		P 05	MTT	182.64			182.64	
		P 04	MTT	88.06			88.06	
		P 03	MTT	20.73			20.73	
		P 02	MTT	5.88	XCC	.01	5.87	
		P 01	MTT	1.30	XCC		1.30	
		P 99	MTT	.03-	XCC		.03-	
		P 98	MTT	.19	XCC		.19	
		P 97	MTT	.99-	XCC		.99-	
		P 96	MTT	.48-	XCC		.48-	
		P 94	MTT	.19-	XCC		.19-	
		P 93	MTT	.17-	XCC		.17-	
		P 91	MTT	.08-	XCC		.08-	
		P 90	MTT	.11-	XCC		.11-	
		P 11	NTT	37.89			37.89	
		P 10	NTT	18.40			18.40	
		P 09	NTT	11.96			11.96	
		P 08	NTT	8.74			8.74	
		P 07	NTT	38.16			38.16	
		P 06	NTT	45.81			45.81	
		P 05	NTT	7.19			7.19	
		P 04	NTT	18.95			18.95	
		P 03	NTT	5.94			5.94	
		P 02	NTT	3.08	XCC	.01	3.07	
		P 01	NTT	3.30	XCC	.01	3.29	
		P 00	NTT	.58	XCC		.58	
		P 99	NTT	3.81	XCC	.01	3.80	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.38	XCC		1.38	
		P 95	NTT		XCC		.00	
		P 87	NTT	.43	XCC		.43	
		P 86	NTT	.60	XCC		.60	
		P 84	NTT	.06	XCC		.06	
		P 13	NTT	225.98			225.98	
		P 12	NTT	90.62			90.62	
		P	UTT	992.67	XCC	2.47	990.20	
		P	ZTT	1,778.93	XCC	4.43	1,774.50	
								441,014.61
TOTAL AGENCY TRANSFERS				442,099.09		1,084.48		441,014.61

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAM	ACR	ACR	C 13	MTT	950.40-	XCC	2.38-	948.02-	
					C 12	MTT	411.47-	XCC	1.03-	410.44-	
					C 11	MTT	38.71	XCC	.10	38.61	
					C 10	MTT	2.06-	XCC	.01-	2.05-	
					C 09	MTT	.02	XCC		.02	
					C 13	NTT	1,066.95	XCC	2.67	1,064.28	
					C 12	NTT	41.13	XCC	.10	41.03	
					C 11	NTT	20.84	XCC	.05	20.79	
					C 10	NTT	117.41-	XCC	.29-	117.12-	
					C 09	NTT	4.56-	XCC	.01-	4.55-	
					C	STS	791,153.53	XCC	1,991.95	789,161.58	
					C	STT	1,096.22	XCC	2.74	1,093.48	
					C	UTT	462,507.00	XCC	1,156.08	461,350.92	
					C	ZTT	15,268.09	XCC	38.03	15,230.06	
					P 13	MPP	741.79			741.79	
					P 12	MPP	421.93			421.93	
					P 11	MPP	158.95			158.95	
					P 10	MPP	319.34			319.34	
					P 09	MPP	200.29			200.29	
					P 13	MTT	17,667.55			17,667.55	
					P 12	MTT	4,997.36			4,997.36	
					P 11	MTT	1,033.77			1,033.77	
					P 10	MTT	693.72			693.72	
					P 09	MTT	413.15			413.15	
					P 13	NTT	651.23			651.23	
					P 12	NTT	253.15			253.15	
					P 11	NTT	104.77			104.77	
					P 10	NTT	50.68			50.68	
					P 09	NTT	33.20			33.20	
					P	SPS	34,591.45			34,591.45	
					P	STS	110,490.86	XCC	256.48	110,234.38	
					P	UTT	2,860.68	XCC	6.62	2,854.06	
					P	ZTT	5,126.47	XCC	11.75	5,114.72	
											1,447,054.08
TOTAL AGENCY TRANSFERS							1,450,516.93		3,462.85		1,447,054.08

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OCH	ACR	ACR	C 13	MTT	326.27-	XCC	.82-	325.45-	
					C 12	MTT	144.03-	XCC	.36-	143.67-	
					C 11	MTT	13.69	XCC	.03	13.66	
					C 10	MTT	.73-	XCC		.73-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	.55-	XCC		.55-	
					C 06	MTT	.55-	XCC		.55-	
					C 13	NTT	366.29	XCC	.92	365.37	
					C 12	NTT	14.40	XCC	.04	14.36	
					C 11	NTT	7.37	XCC	.02	7.35	
					C 10	NTT	41.58-	XCC	.10-	41.48-	
					C 09	NTT	1.63-	XCC		1.63-	
					C 08	NTT	3.47	XCC	.01	3.46	
					C 07	NTT	7.97	XCC	.02	7.95	
					C 06	NTT	1.44	XCC		1.44	
					C	STS	257,642.32	XCC	648.68	256,993.64	
					C	STT	356.99	XCC	.89	356.10	
					C	UTT	150,617.27	XCC	376.48	150,240.79	
					C	ZTT	4,972.11	XCC	12.39	4,959.72	
					P 13	MPP	254.66	XCC	.64	254.02	
					P 12	MPP	147.68	XCC	.37	147.31	
					P 11	MPP	56.21	XCC	.14	56.07	
					P 10	MPP	113.09	XCC	.28	112.81	
					P 09	MPP	71.61	XCC	.18	71.43	
					P 08	MPP	144.23	XCC	.36	143.87	
					P 07	MPP	214.23	XCC	.54	213.69	
					P 06	MPP	343.20	XCC	.86	342.34	
					P 05	MPP	261.17	XCC	.65	260.52	
					P 04	MPP	156.38	XCC	.39	155.99	
					P 03	MPP	41.11	XCC	.10	41.01	
					P 02	MPP	14.10	XCC	.04	14.06	
					P 01	MPP	3.64	XCC	.01	3.63	
					P 99	MPP		XCC		.00	
					P 98	MPP	2.98	XCC	.01	2.97	
					P 97	MPP	1.00	XCC		1.00	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01-	XCC		.01-	
					P 13	MTT	6,065.32			6,065.32	
					P 12	MTT	1,749.18			1,749.18	
					P 11	MTT	365.57			365.57	
					P 10	MTT	245.66			245.66	
					P 09	MTT	147.72			147.72	

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

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	178.78			178.78	
		P 07	MTT	218.96			218.96	
		P 06	MTT	312.53			312.53	
		P 05	MTT	211.79			211.79	
		P 04	MTT	105.91			105.91	
		P 03	MTT	26.39			26.39	
		P 02	MTT	8.09	XCC	.02	8.07	
		P 01	MTT	1.90	XCC		1.90	
		P 99	MTT	.04-	XCC		.04-	
		P 98	MTT	.34	XCC		.34	
		P 97	MTT	1.71-	XCC		1.71-	
		P 96	MTT	.85-	XCC		.85-	
		P 94	MTT	.34-	XCC		.34-	
		P 93	MTT	.32-	XCC		.32-	
		P 91	MTT	.13-	XCC		.13-	
		P 90	MTT	.18-	XCC		.18-	
		P 13	NTT	223.57			223.57	
		P 12	NTT	88.61			88.61	
		P 11	NTT	37.05			37.05	
		P 10	NTT	17.95			17.95	
		P 09	NTT	11.87			11.87	
		P 08	NTT	9.17			9.17	
		P 07	NTT	42.26			42.26	
		P 06	NTT	51.74			51.74	
		P 05	NTT	8.34			8.34	
		P 04	NTT	22.80			22.80	
		P 03	NTT	7.56			7.56	
		P 02	NTT	4.22	XCC	.01	4.21	
		P 01	NTT	4.86	XCC	.01	4.85	
		P 00	NTT	.90	XCC		.90	
		P 99	NTT	6.23	XCC	.02	6.21	
		P 98	NTT	.55	XCC		.55	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.41	XCC	.01	2.40	
		P 95	NTT		XCC		.00	
		P	SPS	11,875.31	XCC	29.67	11,845.64	
		P	STS	37,931.77	XCC	94.81	37,836.96	
		P	UTT	982.09	XCC	2.45	979.64	
		P	ZTT	1,759.98	XCC	4.38	1,755.60	
								476,863.21
TOTAL AGENCY TRANSFERS				478,037.36		1,174.15		476,863.21

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

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	MPP		XCC		.00	
					P 01	MTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	21.48-	XCC	.05-	21.43-	
					C 12	MTT	9.49-	XCC	.02-	9.47-	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.04-	XCC		.04-	
					C 13	NTT	24.11	XCC	.06	24.05	
					C 12	NTT	.95	XCC		.95	
					C 11	NTT	.49	XCC		.49	
					C 10	NTT	2.74-	XCC	.01-	2.73-	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.23	XCC		.23	
					C 07	NTT	.53	XCC		.53	
					C 06	NTT	.09	XCC		.09	
					C	STS	18,037.02	XCC	45.41	17,991.61	
					C	STT	24.99	XCC	.06	24.93	
					C	UTT	10,544.41	XCC	26.36	10,518.05	
					C	ZTT	348.09	XCC	.87	347.22	
					P 13	MPP	16.77	XCC	.04	16.73	
					P 12	MPP	9.73	XCC	.02	9.71	
					P 11	MPP	3.71	XCC	.01	3.70	
					P 10	MPP	7.45	XCC	.02	7.43	
					P 09	MPP	4.70	XCC	.01	4.69	
					P 08	MPP	9.49	XCC	.02	9.47	
					P 07	MPP	14.09	XCC	.04	14.05	
					P 06	MPP	22.65	XCC	.06	22.59	
					P 05	MPP	17.24	XCC	.04	17.20	
					P 04	MPP	10.45	XCC	.03	10.42	
					P 03	MPP	2.76	XCC	.01	2.75	
					P 02	MPP	.95	XCC		.95	
					P 01	MPP	.24	XCC		.24	
					P 99	MPP		XCC		.00	
					P 98	MPP	.20	XCC		.20	
					P 97	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 13	MTT	399.31			399.31	
					P 12	MTT	115.23			115.23	
					P 11	MTT	24.14			24.14	



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

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	16.19			16.19	
		P 09	MTT	9.70			9.70	
		P 08	MTT	11.76			11.76	
		P 07	MTT	14.39			14.39	
		P 06	MTT	20.63			20.63	
		P 05	MTT	13.97			13.97	
		P 04	MTT	7.08			7.08	
		P 03	MTT	1.77			1.77	
		P 02	MTT	.54	XCC		.54	
		P 01	MTT	.13	XCC		.13	
		P 99	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.12-	XCC		.12-	
		P 96	MTT	.05-	XCC		.05-	
		P 94	MTT	.02-	XCC		.02-	
		P 93	MTT	.03-	XCC		.03-	
		P 91	MTT	.01-	XCC		.01-	
		P 13	NTT	14.72			14.72	
		P 12	NTT	5.84			5.84	
		P 11	NTT	2.45			2.45	
		P 10	NTT	1.18			1.18	
		P 09	NTT	.78			.78	
		P 08	NTT	.60			.60	
		P 07	NTT	2.78			2.78	
		P 06	NTT	3.42			3.42	
		P 05	NTT	.55			.55	
		P 04	NTT	1.52			1.52	
		P 03	NTT	.51			.51	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT		XCC		.00	
		P	SPS	781.79	XCC	1.96	779.83	
		P	STS	2,497.23	XCC	6.22	2,491.01	
		P	UTT	64.65	XCC	.14	64.51	
		P	ZTT	115.85	XCC	.28	115.57	
								33,116.58
SW01	WATER STANDBY	OCH ACR ACR	P SPA	208.62			208.62	
			P STA	172.00			172.00	
								380.62
TS01	ASSESSMENT DISTRICT #3	OCH ACR ACR	P SPA	1,442.28			1,442.28	
			P STA	1,238.00			1,238.00	

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

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						2,680.28	
TOTAL AGENCY TRANSFERS			36,259.06		81.58	36,177.48	

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

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OBN	ACR	ACR	C 13	MTT	1,233.32-	XCC	3.08-	1,230.24-	
					C 12	MTT	529.07-	XCC	1.32-	527.75-	
					C 11	MTT	49.50	XCC	.12	49.38	
					C 10	MTT	2.58-	XCC	.01-	2.57-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	1.05	XCC		1.05	
					C 07	MTT	1.87-	XCC		1.87-	
					C 06	MTT	1.81-	XCC		1.81-	
					C 13	NTT	1,384.56	XCC	3.46	1,381.10	
					C 12	NTT	52.89	XCC	.13	52.76	
					C 11	NTT	26.65	XCC	.07	26.58	
					C 10	NTT	147.27-	XCC	.37-	146.90-	
					C 09	NTT	5.64-	XCC	.01-	5.63-	
					C 08	NTT	12.18	XCC	.03	12.15	
					C 07	NTT	27.13	XCC	.07	27.06	
					C 06	NTT	4.68	XCC	.01	4.67	
					C	STS	1,048,274.79	XCC	2,639.32	1,045,635.47	
					C	STT	1,452.49	XCC	3.63	1,448.86	
					C	UTT	612,819.66	XCC	1,531.80	611,287.86	
					C	ZTT	20,230.15	XCC	50.39	20,179.76	
					P 13	MPP	962.61	XCC	2.41	960.20	
					P 12	MPP	542.50	XCC	1.36	541.14	
					P 11	MPP	203.28	XCC	.51	202.77	
					P 10	MPP	400.52	XCC	1.00	399.52	
					P 09	MPP	247.56	XCC	.62	246.94	
					P 08	MPP	505.76	XCC	1.26	504.50	
					P 07	MPP	728.61	XCC	1.82	726.79	
					P 06	MPP	1,118.85	XCC	2.80	1,116.05	
					P 05	MPP	804.42	XCC	2.01	802.41	
					P 04	MPP	444.16	XCC	1.11	443.05	
					P 03	MPP	105.41	XCC	.26	105.15	
					P 02	MPP	32.90	XCC	.08	32.82	
					P 01	MPP	7.74	XCC	.02	7.72	
					P 99	MPP		XCC		.00	
					P 98	MPP	5.29	XCC	.01	5.28	
					P 97	MPP	1.72	XCC		1.72	
					P 96	MPP	.02-	XCC		.02-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01-	XCC		.01-	
					P 13	MTT	22,926.84			22,926.84	
					P 12	MTT	6,425.56			6,425.56	
					P 11	MTT	1,322.06			1,322.06	
					P 10	MTT	870.06			870.06	
					P 09	MTT	510.65			510.65	

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

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	626.97			626.97	
		P 07	MTT	744.65			744.65	
		P 06	MTT	1,018.85			1,018.85	
		P 05	MTT	652.31			652.31	
		P 04	MTT	300.81			300.81	
		P 03	MTT	67.67			67.67	
		P 02	MTT	18.86	XCC	.05	18.81	
		P 01	MTT	4.06	XCC	.01	4.05	
		P 99	MTT	.08-	XCC		.08-	
		P 98	MTT	.59	XCC		.59	
		P 97	MTT	2.98-	XCC	.01-	2.97-	
		P 96	MTT	1.45-	XCC		1.45-	
		P 94	MTT	.59-	XCC		.59-	
		P 93	MTT	.56-	XCC		.56-	
		P 91	MTT	.24-	XCC		.24-	
		P 90	MTT	.34-	XCC		.34-	
		P 13	NTT	845.09			845.09	
		P 12	NTT	325.50			325.50	
		P 11	NTT	133.98			133.98	
		P 10	NTT	63.57			63.57	
		P 09	NTT	41.03			41.03	
		P 08	NTT	32.16			32.16	
		P 07	NTT	143.74			143.74	
		P 06	NTT	168.66			168.66	
		P 05	NTT	25.69			25.69	
		P 04	NTT	64.75			64.75	
		P 03	NTT	19.39			19.39	
		P 02	NTT	9.86	XCC	.02	9.84	
		P 01	NTT	10.33	XCC	.03	10.30	
		P 00	NTT	1.76	XCC		1.76	
		P 99	NTT	11.59	XCC	.03	11.56	
		P 98	NTT	.97	XCC		.97	
		P 97	NTT		XCC		.00	
		P 96	NTT	4.12	XCC	.01	4.11	
		P 95	NTT		XCC		.00	
		P	SPS	44,888.62	XCC	112.22	44,776.40	
		P	STS	143,381.85	XCC	358.44	143,023.41	
		P	UTT	3,712.24	XCC	9.29	3,702.95	
		P	ZTT	6,652.54	XCC	16.63	6,635.91	
								1,919,810.40
TOTAL AGENCY TRANSFERS				1,924,546.63		4,736.23		1,919,810.40

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 IMP DIST 1	OBL	ACR	ACR	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	6.92	XCC	.02	6.90	
					C	STT	.01	XCC		.01	
					C	UTT	4.05	XCC	.01	4.04	
					C	ZTT	.13	XCC		.13	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01			.01	
					P 13	MTT	.16			.16	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.31			.31	
					P	STS	.99	XCC		.99	
					P	UTT	.03	XCC		.03	
					P	ZTT	.04	XCC		.04	
											12.74
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 13	MTT	43.39-	XCC	.11-	43.28-	
					C 12	MTT	19.04-	XCC	.05-	18.99-	
					C 11	MTT	1.82	XCC		1.82	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 12	NTT	1.90	XCC		1.90	

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

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	.98	XCC		.98	
					C 10	NTT	5.64-	XCC	.01-	5.63-	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT	.50	XCC		.50	
					C 13	NTT	48.70	XCC	.12	48.58	
					C	STS	35,201.59	XCC	88.63	35,112.96	
					C	STT	48.78	XCC	.12	48.66	
					C	UTT	20,578.78	XCC	51.44	20,527.34	
					C	ZTT	679.34	XCC	1.69	677.65	
					P 13	MPP	33.86	XCC	.08	33.78	
					P 12	MPP	19.52	XCC	.05	19.47	
					P 11	MPP	7.48	XCC	.02	7.46	
					P 10	MPP	15.34	XCC	.04	15.30	
					P 09	MPP	9.95	XCC	.02	9.93	
					P 08	MPP	20.63			20.63	
					P 13	MTT	806.44			806.44	
					P 12	MTT	231.23			231.23	
					P 11	MTT	48.63			48.63	
					P 10	MTT	33.32			33.32	
					P 09	MTT	20.51			20.51	
					P 08	MTT	25.57			25.57	
					P 08	NTT	1.31			1.31	
					P 10	NTT	2.43			2.43	
					P 09	NTT	1.65			1.65	
					P 13	NTT	29.72			29.72	
					P 12	NTT	11.72			11.72	
					P 11	NTT	4.93			4.93	
					P	SPS	1,578.96			1,578.96	
					P	STS	5,043.43	XCC	12.24	5,031.19	
					P	UTT	130.58	XCC	.31	130.27	
					P	ZTT	234.00	XCC	.55	233.45	
											64,650.11
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	676.11	XCP	63.00	613.11	
					P	SPA	1,214.60			1,214.60	
					P	STA	2,332.01			2,332.01	
											4,159.72
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,470.00	XCP	1,654.80	6,815.20	
					P	SPA	528.18			528.18	
					P	STA	1,688.66			1,688.66	
											9,032.04
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	36,759.14	XCP	3,450.60	33,308.54	
					P	SPA	1,801.46			1,801.46	
					P	STA	6,077.29			6,077.29	
											41,187.29
TOTAL AGENCY TRANSFERS							124,365.47		5,323.57		119,041.90

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

AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OBL	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT	.20	XCC		.20	
					C 07	MTT	.44-	XCC		.44-	
					C 06	MTT	.41-	XCC		.41-	
					C 09	NTT	1.04-	XCC		1.04-	
					C 08	NTT	2.31	XCC	.01	2.30	
					C 07	NTT	6.35	XCC	.02	6.33	
					C 06	NTT	1.06	XCC		1.06	
					P 09	MPP	45.44	XCC	.11	45.33	
					P 08	MPP	96.03	XCC	.24	95.79	
					P 07	MPP	170.77	XCC	.43	170.34	
					P 06	MPP	253.36	XCC	.63	252.73	
					P 05	MPP	172.84	XCC	.43	172.41	
					P 04	MPP	90.58	XCC	.23	90.35	
					P 03	MPP	21.74	XCC	.05	21.69	
					P 02	MPP	7.19	XCC	.02	7.17	
					P 01	MPP	1.80	XCC		1.80	
					P 99	MPP		XCC		.00	
					P 98	MPP	1.41	XCC		1.41	
					P 97	MPP	.48	XCC		.48	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 09	MTT	93.73			93.73	
					P 08	MTT	119.05			119.05	
					P 07	MTT	174.54			174.54	
					P 06	MTT	230.72			230.72	
					P 05	MTT	140.15			140.15	
					P 04	MTT	61.35			61.35	
					P 03	MTT	13.95			13.95	
					P 02	MTT	4.12	XCC	.01	4.11	
					P 01	MTT	.94	XCC		.94	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.16	XCC		.16	
					P 97	MTT	.81-	XCC		.81-	
					P 96	MTT	.39-	XCC		.39-	
					P 94	MTT	.16-	XCC		.16-	
					P 93	MTT	.16-	XCC		.16-	
					P 91	MTT	.06-	XCC		.06-	
					P 90	MTT	.07-	XCC		.07-	
					P 09	NTT	7.53			7.53	
					P 08	NTT	6.10			6.10	
					P 07	NTT	33.69			33.69	
					P 06	NTT	38.20			38.20	

AGENCY APPORTIONMENT REPORT

AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.52			5.52	
					P 04	NTT	13.21			13.21	
					P 03	NTT	4.00			4.00	
					P 02	NTT	2.15	XCC	.01	2.14	
					P 01	NTT	2.40	XCC	.01	2.39	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	2.99	XCC	.01	2.98	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT		XCC		.00	
					P 96	NTT	1.14	XCC		1.14	
					P 95	NTT		XCC		.00	
					P 87	NTT	.20	XCC		.20	
					P 86	NTT	.25	XCC		.25	
					P 84	NTT	.02	XCC		.02	
							1,824.80			1,822.59	
TOTAL AGENCY TRANSFERS								2.21			1,822.59



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

AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OBL	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 08	MTT	.21	XCC		.21	
					C 07	MTT	.46-	XCC		.46-	
					C 06	MTT	.44-	XCC		.44-	
					C 09	NTT	1.11-	XCC		1.11-	
					C 08	NTT	2.48	XCC	.01	2.47	
					C 07	NTT	6.67	XCC	.02	6.65	
					C 06	NTT	1.12	XCC		1.12	
					P 09	MPP	48.78	XCC	.12	48.66	
					P 08	MPP	103.12	XCC	.26	102.86	
					P 07	MPP	179.09	XCC	.45	178.64	
					P 06	MPP	268.22	XCC	.67	267.55	
					P 05	MPP	184.91	XCC	.46	184.45	
					P 04	MPP	98.34	XCC	.25	98.09	
					P 03	MPP	23.61	XCC	.06	23.55	
					P 02	MPP	7.82	XCC	.02	7.80	
					P 01	MPP	1.94	XCC		1.94	
					P 99	MPP		XCC		.00	
					P 98	MPP	1.51	XCC		1.51	
					P 97	MPP	.50	XCC		.50	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 09	MTT	100.63			100.63	
					P 08	MTT	127.83			127.83	
					P 07	MTT	183.03			183.03	
					P 06	MTT	244.24			244.24	
					P 05	MTT	149.95			149.95	
					P 04	MTT	66.59			66.59	
					P 03	MTT	15.16			15.16	
					P 02	MTT	4.48	XCC	.01	4.47	
					P 01	MTT	1.02	XCC		1.02	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.17	XCC		.17	
					P 97	MTT	.87-	XCC		.87-	
					P 96	MTT	.43-	XCC		.43-	
					P 94	MTT	.18-	XCC		.18-	
					P 93	MTT	.16-	XCC		.16-	
					P 91	MTT	.07-	XCC		.07-	
					P 90	MTT	.10-	XCC		.10-	
					P 09	NTT	8.09			8.09	
					P 08	NTT	6.56			6.56	
					P 07	NTT	35.33			35.33	
					P 06	NTT	40.43			40.43	

AGENCY APPORTIONMENT REPORT

AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.91			5.91	
					P 04	NTT	14.34			14.34	
					P 03	NTT	4.35			4.35	
					P 02	NTT	2.34	XCC	.01	2.33	
					P 01	NTT	2.59	XCC	.01	2.58	
					P 00	NTT	.47	XCC		.47	
					P 99	NTT	3.19	XCC	.01	3.18	
					P 98	NTT	.28	XCC		.28	
					P 97	NTT		XCC		.00	
					P 96	NTT	1.21	XCC		1.21	
					P 95	NTT		XCC		.00	
					P 87	NTT	.31	XCC		.31	
					P 86	NTT	.40	XCC		.40	
					P 84	NTT	.02	XCC		.02	
							1,943.41			1,941.05	
TOTAL AGENCY TRANSFERS							1,943.41	2.36			1,941.05

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.11	XCC		.11
					C 07	MTT	.24-	XCC		.24-
					C 06	MTT	.22-	XCC		.22-
					C 08	NTT	1.27	XCC		1.27
					C 07	NTT	3.49	XCC	.01	3.48
					C 06	NTT	.58	XCC		.58
					P 08	MPP	52.67	XCC	.13	52.54
					P 07	MPP	93.62	XCC	.23	93.39
					P 06	MPP	138.85	XCC	.35	138.50
					P 05	MPP	94.62	XCC	.24	94.38
					P 04	MPP	49.54	XCC	.12	49.42
					P 03	MPP	11.90	XCC	.03	11.87
					P 02	MPP	3.94	XCC	.01	3.93
					P 01	MPP	.99	XCC		.99
					P 99	MPP		XCC		.00
					P 98	MPP	.78	XCC		.78
					P 97	MPP	.26	XCC		.26
					P 96	MPP		XCC		.00
					P 94	MPP		XCC		.00
					P 93	MPP		XCC		.00
					P 91	MPP		XCC		.00
					P 90	MPP		XCC		.00
					P 08	MTT	65.29			65.29
					P 07	MTT	95.69			95.69
					P 06	MTT	126.44			126.44
					P 05	MTT	76.73			76.73
					P 04	MTT	33.55			33.55
					P 03	MTT	7.63			7.63
					P 02	MTT	2.26	XCC	.01	2.25
					P 01	MTT	.52	XCC		.52
					P 99	MTT	.02-	XCC		.02-
					P 98	MTT	.09	XCC		.09
					P 97	MTT	.45-	XCC		.45-
					P 96	MTT	.22-	XCC		.22-
					P 94	MTT	.09-	XCC		.09-
					P 93	MTT	.09-	XCC		.09-
					P 91	MTT	.04-	XCC		.04-
					P 90	MTT	.05-	XCC		.05-
					P 08	NTT	3.35			3.35
					P 07	NTT	18.47			18.47
					P 06	NTT	20.93			20.93
					P 05	NTT	3.02			3.02
					P 04	NTT	7.22			7.22
					P 03	NTT	2.18			2.18
					P 02	NTT	1.19	XCC		1.19
					P 01	NTT	1.32	XCC		1.32

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

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT	.24	XCC		.24	
				P 99	NTT	1.64	XCC		1.64	
				P 98	NTT	.14	XCC		.14	
				P 97	NTT		XCC		.00	
				P 96	NTT	.63	XCC		.63	
				P 95	NTT		XCC		.00	
				P 87	NTT	.13	XCC		.13	
				P 86	NTT	.16	XCC		.16	
				P 84	NTT	.02	XCC		.02	
										918.91
TOTAL AGENCY TRANSFERS						920.04		1.13		918.91

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

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 13	MTT	48.36-	XCC	.12-	48.24-	
					C 12	MTT	21.35-	XCC	.05-	21.30-	
					C 11	MTT	2.03	XCC	.01	2.02	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.11-	XCC		.11-	
					C 06	MTT	.10-	XCC		.10-	
					C 13	NTT	54.30	XCC	.14	54.16	
					C 12	NTT	2.14	XCC	.01	2.13	
					C 11	NTT	1.09	XCC		1.09	
					C 10	NTT	6.14-	XCC	.02-	6.12-	
					C 09	NTT	.24-	XCC		.24-	
					C 08	NTT	.55	XCC		.55	
					C 07	NTT	1.50	XCC		1.50	
					C 06	NTT	.26	XCC		.26	
					C	STS	38,277.71	XCC	96.37	38,181.34	
					C	STT	53.03	XCC	.13	52.90	
					C	UTT	22,377.08	XCC	55.93	22,321.15	
					C	ZTT	738.70	XCC	1.84	736.86	
					P 13	MPP	37.76	XCC	.09	37.67	
					P 12	MPP	21.89	XCC	.05	21.84	
					P 11	MPP	8.32	XCC	.02	8.30	
					P 10	MPP	16.69	XCC	.04	16.65	
					P 09	MPP	10.53	XCC	.03	10.50	
					P 08	MPP	22.62	XCC	.06	22.56	
					P 07	MPP	40.24	XCC	.10	40.14	
					P 06	MPP	61.64	XCC	.15	61.49	
					P 05	MPP	42.44	XCC	.11	42.33	
					P 04	MPP	22.53	XCC	.06	22.47	
					P 03	MPP	5.56	XCC	.01	5.55	
					P 02	MPP	1.91	XCC		1.91	
					P 01	MPP	.48	XCC		.48	
					P 99	MPP		XCC		.00	
					P 98	MPP	.38	XCC		.38	
					P 97	MPP	.13	XCC		.13	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	899.17			899.17	
					P 12	MTT	259.24			259.24	
					P 11	MTT	54.10			54.10	
					P 10	MTT	36.26			36.26	
					P 09	MTT	21.73			21.73	

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	28.04			28.04	
		P 07	MTT	41.12			41.12	
		P 06	MTT	56.14			56.14	
		P 05	MTT	34.42			34.42	
		P 04	MTT	15.26			15.26	
		P 03	MTT	3.57			3.57	
		P 02	MTT	1.09	XCC		1.09	
		P 01	MTT	.25	XCC		.25	
		P 99	MTT		XCC		.00	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.22-	XCC		.22-	
		P 96	MTT	.10-	XCC		.10-	
		P 94	MTT	.05-	XCC		.05-	
		P 93	MTT	.04-	XCC		.04-	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.03-	XCC		.03-	
		P 13	NTT	33.15			33.15	
		P 12	NTT	13.13			13.13	
		P 11	NTT	5.49			5.49	
		P 10	NTT	2.65			2.65	
		P 09	NTT	1.74			1.74	
		P 08	NTT	1.44			1.44	
		P 07	NTT	7.93			7.93	
		P 06	NTT	9.29			9.29	
		P 05	NTT	1.35			1.35	
		P 04	NTT	3.28			3.28	
		P 03	NTT	1.03			1.03	
		P 02	NTT	.57	XCC		.57	
		P 01	NTT	.64	XCC		.64	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT		XCC		.00	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.15	XCC		.15	
		P 84	NTT	.02	XCC		.02	
		P	SPS	1,760.48	XCC	4.39	1,756.09	
		P	STS	5,623.26	XCC	14.05	5,609.21	
		P	UTT	145.59	XCC	.35	145.24	
		P	ZTT	260.95	XCC	.64	260.31	
								70,874.25
TOTAL AGENCY TRANSFERS				71,048.64	174.39		70,874.25	

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

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 93	MPP				.00	
				P 93	MTT	.07-			.07-	
										.07-
TOTAL AGENCY TRANSFERS						.07-		.00		.07-

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

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	18,886.44	XCP	108.00	18,778.44	
				P	SPA	623.74			623.74	
				P	STA	5,023.25			5,023.25	
										24,425.43
TOTAL AGENCY TRANSFERS						<u>24,533.43</u>		<u>108.00</u>	<u>24,425.43</u>	



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

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C	STA	14,341.00		XCP	108.00	14,233.00		
		P	SPA	310.31				310.31		
		P	STA	2,502.30				2,502.30		
										17,045.61
TOTAL AGENCY TRANSFERS					17,153.61		108.00			17,045.61

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

AGENCY: DQ03 CITY OF FONTANA CFD #32M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,603.35	XCP	15.00	1,588.35	
				P	SPA	28.51			28.51	
				P	STA	178.15			178.15	
										1,795.01
TOTAL AGENCY TRANSFERS						<u>1,810.01</u>		<u>15.00</u>		<u>1,795.01</u>

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

AGENCY: DQ04 CITY OF FONTANA CFD #42M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	2,724.15	XCP	26.40	2,697.75	
				P	SPA	56.97			56.97	
				P	STA	495.30			495.30	
										3,250.02
TOTAL AGENCY TRANSFERS						<u>3,276.42</u>		<u>26.40</u>		<u>3,250.02</u>

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

AGENCY: DQ05 CITY OF FONTANA CFD #44M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65	XCP	5.40	242.25	242.25
TOTAL AGENCY TRANSFERS						247.65		5.40		242.25

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

AGENCY: DQ06 CITY OF FONTANA CFD #45M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,083.55	XCP	50.40	2,033.15	2,033.15
TOTAL AGENCY TRANSFERS						2,083.55		50.40	2,033.15	2,033.15

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

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	1,011.45	XCP	5.10	1,006.35	1,006.35
TOTAL AGENCY TRANSFERS						1,011.45		5.10	1,006.35	1,006.35

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

AGENCY: DQ08 CITY OF FONTANA CFD #46M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	1,038.45	XCP	21.00	1,017.45	1,017.45
TOTAL AGENCY TRANSFERS						<u>1,038.45</u>		<u>21.00</u>	<u>1,017.45</u>	<u>1,017.45</u>

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

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	87,724.20		XCP	126.90	87,597.30	
					P	SPA	1,590.09				1,590.09	
					P	STA	10,836.13				10,836.13	
												100,023.52
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	10,591.20		XCP	126.60	10,464.60	
					P	SPA	169.98				169.98	
					P	STA	1,116.75				1,116.75	
												11,751.33
TOTAL AGENCY TRANSFERS							112,028.35			253.50		111,774.85



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

AGENCY: DQ10 CITY OF CHINO CFD 2005-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	16,681.13		XCP	51.90	16,629.23	16,629.23
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,184.95		XCP	51.90	2,133.05	2,133.05
TOTAL AGENCY TRANSFERS							<u>18,866.08</u>		<u>103.80</u>	<u>18,762.28</u>	

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

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	176,982.85	XCP	160.80	176,822.05	
				P	SPA	1,312.72			1,312.72	
				P	STA	9,965.60			9,965.60	
										188,100.37
TOTAL AGENCY TRANSFERS						188,261.17		160.80		188,100.37

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

AGENCY: DQ12 CITY OF FONTANA CFD #48M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	3,691.35	XCP	27.00	3,664.35	
				P	SPA	47.17			47.17	
				P	STA	410.15			410.15	
										4,121.67
TOTAL AGENCY TRANSFERS						<u>4,148.67</u>		<u>27.00</u>	<u>4,121.67</u>	

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

AGENCY: DQ14 CITY OF FONTANA CFD #50M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	185.15	XCP	23.40	161.75	
		P SPA	338.89			338.89	
		P STA	2,777.25			2,777.25	
							3,277.89
TOTAL AGENCY TRANSFERS			<u>3,301.29</u>		<u>23.40</u>		<u>3,277.89</u>

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

AGENCY: DQ15 CITY OF FONTANA CFD #51M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	1,538.25	XCP	32.10	1,506.15	1,506.15
TOTAL AGENCY TRANSFERS						1,538.25		32.10	1,506.15	1,506.15

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

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	11,939.18		XCP	39.00	11,900.18	
				P	SPA	237.78				237.78	
				P	STA	1,829.14				1,829.14	
											13,967.10
TOTAL AGENCY TRANSFERS							<u>14,006.10</u>		<u>39.00</u>		<u>13,967.10</u>

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

AGENCY: DQ17 HESPERIA CFD 2005-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	69,731.99	XCP	310.80	69,421.19	
				P	SPA	3,098.55			3,098.55	
				P	STA	17,312.35			17,312.35	
										89,832.09
TOTAL AGENCY TRANSFERS						<u>90,142.89</u>		<u>310.80</u>		<u>89,832.09</u>

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

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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	47,357.15	XCP	46.80	47,310.35		47,310.35
TOTAL AGENCY TRANSFERS							47,357.15		46.80		47,310.35	



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

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	24,702.20	XCP	29.70	24,672.50	
				P	SPA	161.94			161.94	
				P	STA	1,408.15			1,408.15	
										26,242.59
TOTAL AGENCY TRANSFERS						<u>26,272.29</u>		<u>29.70</u>	<u>26,242.59</u>	

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

AGENCY: DQ21 CITY OF FONTANA CFD #54M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	960.45	XCP	9.60	950.85	950.85
TOTAL AGENCY TRANSFERS						960.45		9.60	950.85	950.85

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

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	9,520.90	XCP	9.00	9,511.90	9,511.90
TOTAL AGENCY TRANSFERS						9,520.90		9.00	9,511.90	9,511.90

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

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	157.65	XCP	4.20	153.45	153.45
TOTAL AGENCY TRANSFERS						157.65		4.20		153.45

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

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	2,111.55	XCP	23.40	2,088.15	2,088.15
TOTAL AGENCY TRANSFERS						<u>2,111.55</u>		<u>23.40</u>	<u>2,088.15</u>	<u>2,088.15</u>

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

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR						
					C	STA	140,405.89	XCP	220.50	140,185.39	
					P	SPA	2,033.25			2,033.25	
					P	STA	10,294.41			10,294.41	
											152,513.05
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR						
					C	STA	99,140.25	XCP	229.20	98,911.05	
					P	SPA	1,039.95			1,039.95	
					P	STA	5,830.70			5,830.70	
											105,781.70
TOTAL AGENCY TRANSFERS							258,744.45		449.70	258,294.75	

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

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	50,223.40	XCP	116.10	50,107.30	
					P	SPA	434.83			434.83	
					P	STA	3,289.78			3,289.78	
											53,831.91
TOTAL AGENCY TRANSFERS							<u>53,948.01</u>		<u>116.10</u>		<u>53,831.91</u>

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

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	743.72	XCP	11.10	732.62	
		P SPA	41.93			41.93	
		P STA	364.58			364.58	
							1,139.13
TOTAL AGENCY TRANSFERS			<u>1,150.23</u>		<u>11.10</u>		<u>1,139.13</u>



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

AGENCY: DQ32 CITY OF SAN BERN CFD 1033  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418-0001  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	1,067.38	XCP	30.60	1,036.78	1,036.78
TOTAL AGENCY TRANSFERS			<u>1,067.38</u>		<u>30.60</u>	<u>1,036.78</u>	<u>1,036.78</u>

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

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	3,734.55	XCP	74.10	3,660.45
TOTAL AGENCY TRANSFERS			<u>3,734.55</u>		<u>74.10</u>	<u>3,660.45</u>

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

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,788.15	XCP	.30	2,787.85	2,787.85
TOTAL AGENCY TRANSFERS						<u>2,788.15</u>		<u>.30</u>	<u>2,787.85</u>	<u>2,787.85</u>

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

AGENCY: DQ37 CITY OF ONTARIO CFD #9  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	23,694.11	XCP	125.70	23,568.41	23,568.41
TOTAL AGENCY TRANSFERS			23,694.11		125.70	23,568.41	

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

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,913.57	XCP	8.40	2,905.17	2,905.17
TOTAL AGENCY TRANSFERS						2,913.57		8.40	2,905.17	2,905.17

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

AGENCY: DQ41 CITY OF FONTANA CFD #65M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	1,200.60	XCP	9.90	1,190.70	
				P	SPA	60.04			60.04	
				P	STA	600.30			600.30	
										1,851.04
TOTAL AGENCY TRANSFERS						<u>1,860.94</u>		<u>9.90</u>	<u>1,851.04</u>	

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

AGENCY: DQ42 CITY OF FONTANA CFD #67M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	285.15	XCP	22.20	262.95	
				P	SPA	115.50			115.50	
				P	STA	855.45			855.45	
										1,233.90
TOTAL AGENCY TRANSFERS						<u>1,256.10</u>		<u>22.20</u>		<u>1,233.90</u>

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

AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	2,287.10		XCP	43.50	2,243.60	2,243.60
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	15,604.02		XCP	43.50	15,560.52	15,560.52
TOTAL AGENCY TRANSFERS								17,891.12		87.00	17,804.12	



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

AGENCY: DQ45 CITY OF CHINO CFD 2006-3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-3	SERVICES	OMG ACR ACR						
					C STA	4,800.55		XCP	53.10	4,747.45	
					P SPA	87.76				87.76	
					P STA	598.95				598.95	
											5,434.16
ST02	CITY OF CHINO	CFD	2006-3	FACILITIES	OMG ACR ACR						
					C STA	29,770.65		XCP	53.10	29,717.55	
					P SPA	485.61				485.61	
					P STA	3,333.78				3,333.78	
											33,536.94
TOTAL AGENCY TRANSFERS							39,077.30		106.20		38,971.10

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

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1&2	OMC	ACR	ACR	C	STA	557.79	XCP	81.90	475.89	475.89
TOTAL AGENCY TRANSFERS						<u>557.79</u>		<u>81.90</u>	<u>475.89</u>	<u>475.89</u>

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

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	17,498.65		XCP	45.60	17,453.05	17,453.05
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	22,631.00		XCP	83.40	22,547.60	22,547.60
TOTAL AGENCY TRANSFERS							40,129.65			129.00	40,000.65	

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

AGENCY: DQ50 CITY OF FONTANA CFD #69M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	495.30	XCP	23.10	472.20	472.20
TOTAL AGENCY TRANSFERS						495.30		23.10		472.20

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

AGENCY: DQ51 CITY OF FONTANA CFD #70  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	17,803.95	XCP	35.40	17,768.55	
				P	SPA	376.88			376.88	
				P	STA	2,878.80			2,878.80	
										21,024.23
TOTAL AGENCY TRANSFERS						21,059.63		35.40		21,024.23

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

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	6,954.82	XCP	45.00	6,909.82	6,909.82
TOTAL AGENCY TRANSFERS						6,954.82		45.00	6,909.82	6,909.82

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

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	3,563.20		XCP	5.70	3,557.50	3,557.50
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	7,309.90		XCP	13.80	7,296.10	7,296.10
TOTAL AGENCY TRANSFERS								<u>10,873.10</u>		<u>19.50</u>	<u>10,853.60</u>	

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

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	2,392.10		XCP	3.90	2,388.20	2,388.20
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,920.10		XCP	3.90	1,916.20	1,916.20
TOTAL AGENCY TRANSFERS							4,312.20			7.80	4,304.40	



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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	1,453.63	XCC	3.63	1,450.00
TOTAL AGENCY TRANSFERS			<u>1,453.63</u>	<u>3.63</u>	<u>1,450.00</u>	



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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.47	XCC		.47	
											.50
RG01	ORIGINAL-GENERAL TAX LEVY			ODD RSA 02G1	C	STS	53,245.21	XCC	133.11	53,112.10	
					C	UTT	281,559.95	XCC	703.90	280,856.05	
					C	ZTT	1,594.34	XCC	3.99	1,590.35	
					P	SPS	152.33	XCC	.38	151.95	
					P	SPS	351.43	XCC	.88	350.55	
					P	SPS	549.14	XCC	1.37	547.77	
					P	SPS	246.06	XCC	.62	245.44	
					P	SPS	317.58	XCC	.79	316.79	
					P	SPS	381.23	XCC	.95	380.28	
					P	SPS	440.30	XCC	1.10	439.20	
					P	STS	1,155.77	XCC	2.89	1,152.88	
					P	STS	1,134.36	XCC	2.84	1,131.52	
					P	STS	393.69	XCC	.98	392.71	
					P	STS	394.49	XCC	.99	393.50	
					P	STS	387.03	XCC	.97	386.06	
					P	STS	377.92	XCC	.94	376.98	
					P	STS	1,178.16	XCC	2.95	1,175.21	
					P	ZTT	1,630.00	XCC	4.08	1,625.92	
											344,625.26
RG02	AMEND # 1- GENERAL TAX LEVY			ODD RSA 02G2	C 13	MTT	5,397.70-	XCC	13.49-	5,384.21-	
					C 12	MTT	635.78-	XCC	1.59-	634.19-	
					C 11	MTT	210.52-	XCC	.53-	209.99-	
					C	STS	312,895.82	XCC	782.24	312,113.58	
					C	STS	49,195.52-			49,195.52-	
					C	UTT	457,357.92	XCC	1,143.39	456,214.53	
					C	ZTT	1,430.02	XCC	3.58	1,426.44	
					P 13	MPP	125.99	XCC	.31	125.68	
					P 12	MPP	57.60	XCC	.14	57.46	
					P 10	MPP	22.31	XCC	.06	22.25	

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1,236.24	XCC	3.09	1,233.15	
		P 05	MPP	1,502.89	XCC	3.76	1,499.13	
		P 12	MTT	580.59	XCC	1.45	579.14	
		P 10	MTT	44.16	XCC	.11	44.05	
		P 06	MTT	1,061.13	XCC	2.65	1,058.48	
		P 05	MTT	1,177.66	XCC	2.94	1,174.72	
		P 13	MTT	3,882.94	XCC	9.71	3,873.23	
		P 95	NTT	23.20	XCC	.06	23.14	
		P 13	NTT	435.03	XCC	1.09	433.94	
		P 12	NTT	13.92	XCC	.03	13.89	
		P	SPS	5,512.37	XCC	13.78	5,498.59	
		P	SPS	2,814.54	XCC	7.04	2,807.50	
		P	SPS	7,401.40	XCC	18.50	7,382.90	
		P	SPS	6,377.70	XCC	15.94	6,361.76	
		P	SPS	13,428.55	XCC	33.57	13,394.98	
		P	SPS	7,970.49	XCC	19.93	7,950.56	
		P	SPS	14,106.59	XCC	35.27	14,071.32	
		P	SPS	1,670.47	XCC	4.18	1,666.29	
		P	SPS	509.65	XCC	1.27	508.38	
		P	STS	9,661.55	XCC	24.15	9,637.40	
		P	STS	15,045.98	XCC	37.61	15,008.37	
		P	STS	9,845.09	XCC	24.61	9,820.48	
		P	STS	15,882.59	XCC	39.71	15,842.88	
		P	STS	7,948.48	XCC	19.87	7,928.61	
		P	STS	11,717.17	XCC	29.29	11,687.88	
		P	STS	1,269.62	XCC	3.17	1,266.45	
		P	STS	334.18	XCC	.84	333.34	
		P	STS	42,954.54	XCC	107.39	42,847.15	
		P	UTT	681.69	XCC	1.70	679.99	
		P	ZTT	1,027.70	XCC	2.57	1,025.13	
		P	ZTT	203.04	XCC	.51	202.53	
		P	ZTT	49.22	XCC	.12	49.10	
		P	ZTT	46.66	XCC	.12	46.54	
							900,487.03	
TOTAL AGENCY TRANSFERS				1,248,356.66		3,243.87	1,245,112.79	

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

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 13	MTT	58.15-	XCC	.15-	58.00-	
					C 12	MTT	10.22-	XCC	.03-	10.19-	
					C	STS	22,740.21-	XCC	56.85-	22,683.36-	
					C	UTT	34,037.65	XCC	85.09	33,952.56	
					C	ZTT	7.09	XCC	.02	7.07	
					P 13	MPP	18.69	XCC	.05	18.64	
					P 06	MPP	1,314.13	XCC	3.29	1,310.84	
					P 05	MPP	334.96	XCC	.84	334.12	
					P 13	MTT	728.41			728.41	
					P 12	MTT	78.12			78.12	
					P 06	MTT	1,128.00	XCC	2.82	1,125.18	
					P 05	MTT	287.50	XCC	.72	286.78	
					P	SPS	246.32			246.32	
					P	SPS	49.62			49.62	
					P	SPS	34.40			34.40	
					P	SPS	235.48			235.48	
					P	SPS	1,010.18			1,010.18	
					P	STS	1,822.16	XCC	4.56	1,817.60	
					P	STS	158.63	XCC	.40	158.23	
					P	STS	72.43	XCC	.18	72.25	
					P	STS	376.77	XCC	.94	375.83	

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

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,235.15	XCC	3.09	1,232.06	
				P	UTT	13.71	XCC	.03	13.68	
				P	UTT	22.88	XCC	.06	22.82	
										20,358.64
TOTAL AGENCY TRANSFERS						<u>20,403.70</u>		<u>45.06</u>		<u>20,358.64</u>

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

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 13	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	STS			.00	
		C	UTT		XCC	.00	
		C	UTT			.00	
		C	ZTT		XCC	.00	
		P 13	MPP		XCC	.00	
		P 12	MPP		XCC	.00	
		P 11	MPP		XCC	.00	
		P 10	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 06	MPP		XCC	.00	
		P 05	MPP		XCC	.00	
		P 13	MTT			.00	
		P 12	MTT			.00	
		P 11	MTT			.00	
		P 10	MTT			.00	
		P 07	MTT		XCC	.00	
		P 06	MTT		XCC	.00	
		P 05	MTT		XCC	.00	
		P 02	NTT		XCC	.00	
		P 13	NTT			.00	
		P 12	NTT			.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	

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

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C	13 MTT	852.59	XCC	2.13	850.46	
					C	12 MTT	405.95-	XCC	1.01-	404.94-	
					C	11 MTT	1,052.82-	XCC	2.63-	1,050.19-	
					C	10 MTT	438.00-	XCC	1.10-	436.90-	
					C	12 NTT	206.22-	XCC	.52-	205.70-	
					C	13 NTT	1,745.64	XCC	4.36	1,741.28	
					C	STS	272,799.85	XCC	682.00	272,117.85	
					C	STS	1,542.98-			1,542.98-	
					C	UTT	40,662.10	XCC	101.66	40,560.44	
					C	UTT	59.92-			59.92-	
					C	ZTT	13,876.61	XCC	34.69	13,841.92	
					P	13 MPP	415.43	XCC	1.04	414.39	
					P	12 MPP	278.54	XCC	.70	277.84	
					P	11 MPP	174.76	XCC	.44	174.32	
					P	10 MPP	991.27	XCC	2.48	988.79	
					P	07 MPP	1,661.52	XCC	4.15	1,657.37	
					P	06 MPP	819.91	XCC	2.05	817.86	
					P	05 MPP	1,737.48	XCC	4.34	1,733.14	
					P	13 MTT	6,416.61			6,416.61	
					P	12 MTT	2,544.23			2,544.23	
					P	11 MTT	547.43			547.43	
					P	10 MTT	2,077.14			2,077.14	
					P	07 MTT	1,686.77			1,686.77	
					P	06 MTT	706.07			706.07	
					P	05 MTT	1,223.55			1,223.55	
					P	02 NTT	25.11	XCC	.06	25.05	
					P	13 NTT	634.06			634.06	
					P	12 NTT	447.50			447.50	
					P	SPS	4,612.66	XCC	11.53	4,601.13	
					P	SPS	6,640.23	XCC	16.60	6,623.63	
					P	SPS	9,907.44	XCC	24.77	9,882.67	
					P	SPS	7,950.11	XCC	19.88	7,930.23	
					P	SPS	3,919.14	XCC	9.80	3,909.34	
					P	SPS	6,343.90	XCC	15.86	6,328.04	
					P	SPS	3,722.07	XCC	9.31	3,712.76	
					P	STS	37,106.46	XCC	92.77	37,013.69	
					P	STS	22,541.26	XCC	56.35	22,484.91	
					P	STS	20,919.70	XCC	52.30	20,867.40	
					P	STS	12,295.63	XCC	30.74	12,264.89	
					P	STS	4,828.38	XCC	12.07	4,816.31	
					P	STS	6,440.41	XCC	16.10	6,424.31	



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

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,194.86	XCC	7.99	3,186.87	
				P	UTT	17.83	XCC	.04	17.79	
				P	UTT	29.20	XCC	.07	29.13	
				P	UTT	34.56	XCC	.09	34.47	
				P	UTT	43.69	XCC	.11	43.58	
				P	ZTT	2,730.96	XCC	6.83	2,724.13	
				P	ZTT	323.25	XCC	.81	322.44	
				P	ZTT	243.35	XCC	.61	242.74	
				P	ZTT	83.94	XCC	.21	83.73	
										501,327.63
TOTAL AGENCY TRANSFERS						502,547.31		1,219.68		501,327.63

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STS				.00	
					C	UTT		XCC		.00	
					C	UTT				.00	
					C	ZTT		XCC		.00	
					C	ZTT				.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 12	MTT		XCC		.00	.00

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

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT		FUND DEPT ORG			APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C 13 MTT		XCC		.00
					C 11 NTT		XCC		.00
					C STS		XCC		.00
					C STS				.00
					C UTT				.00
					C UTT		XCC		.00
					C ZTT		XCC		.00
					C ZTT				.00
					P 13 MPP		XCC		.00
					P 13 MTT		XCC		.00
					P SPS		XCC		.00
					P STS		XCC		.00
					P UTT		XCC		.00
					P ZTT		XCC		.00
					P ZTT		XCC		.00
					P ZTT		XCC		.00
					P ZTT		XCC		.00
					P ZTT		XCC		.00
					P ZTT		XCC		.00
					P ZTT		XCC		.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 13 MTT		XCC		.00
					C 12 MTT		XCC		.00
					C STS		XCC		.00
					C UTT		XCC		.00
					C ZTT		XCC		.00
					P 11 MPP		XCC		.00
					P 13 MPP		XCC		.00
					P 12 MPP		XCC		.00
					P 12 MTT				.00
					P 11 MTT				.00
					P 13 MTT				.00
					P SPS		XCC		.00
					P SPS		XCC		.00
					P SPS		XCC		.00
					P SPS		XCC		.00
					P STS		XCC		.00
					P STS		XCC		.00
					P STS		XCC		.00
					P STS		XCC		.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 13 MTT	17,664.89-	XCC	44.16-	17,620.73-
					C 12 MTT	3,372.85-	XCC	8.43-	3,364.42-
					C 11 NTT	227.00-	XCC	.57-	226.43-
					C 13 NTT	231.79-	XCC	.58-	231.21-
					C 12 NTT	54.21-	XCC	.14-	54.07-
					C STS	143,533.35	XCC	358.83	143,174.52
					C STS	264.36-			264.36-

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	168,361.39	XCC	420.90	167,940.49	
					C	UTT	64.91			64.91	
					C	ZTT	495.13	XCC	1.24	493.89	
					C	ZTT	406.93-			406.93-	
					P 13	MPP	43.92	XCC	.11	43.81	
					P 12	MPP	45.78	XCC	.11	45.67	
					P 10	MPP	16.58	XCC	.04	16.54	
					P 07	MPP	2,559.10	XCC	6.40	2,552.70	
					P 06	MPP	636.75	XCC	1.59	635.16	
					P 13	MTT	1,864.78	XCC	4.66	1,860.12	
					P 12	MTT	625.50	XCC	1.56	623.94	
					P 10	MTT	48.75	XCC	.12	48.63	
					P 07	MTT	2,598.04	XCC	6.50	2,591.54	
					P 06	MTT	646.42	XCC	1.62	644.80	
					P 08	NTT	1,274.34	XCC	3.19	1,271.15	
					P 06	NTT	232.49	XCC	.58	231.91	
					P	SPS	2,595.49	XCC	6.49	2,589.00	
					P	SPS	2,200.40	XCC	5.50	2,194.90	
					P	SPS	2,666.53	XCC	6.67	2,659.86	
					P	SPS	3,752.09	XCC	9.38	3,742.71	
					P	SPS	4,980.01	XCC	12.45	4,967.56	
					P	SPS	5,423.22	XCC	13.56	5,409.66	
					P	SPS	4,225.37	XCC	10.56	4,214.81	
					P	SPS	98.33	XCC	.25	98.08	
					P	STS	19,807.74	XCC	49.52	19,758.22	
					P	STS	7,743.65	XCC	19.36	7,724.29	
					P	STS	5,949.11	XCC	14.87	5,934.24	
					P	STS	5,987.99	XCC	14.97	5,973.02	
					P	STS	6,186.33	XCC	15.47	6,170.86	
					P	STS	5,510.63	XCC	13.78	5,496.85	
					P	STS	3,608.63	XCC	9.02	3,599.61	
					P	STS	71.51	XCC	.18	71.33	
					P	UTT	37.39-	XCC	.09-	37.30-	
					P	UTT	484.56	XCC	1.21	483.35	
					P	UTT	134.22	XCC	.34	133.88	
					P	UTT	103.27	XCC	.26	103.01	
					P	ZTT	182.95	XCC	.46	182.49	
					P	ZTT	112.58	XCC	.28	112.30	
											381,654.36
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	C 12	MTT	240.00-	XCC	.60-	239.40-	
					C 13	MTT	9,799.41	XCC	24.50	9,774.91	
					C 11	NTT	145.99-	XCC	.36-	145.63-	
					C	STS	57,330.29	XCC	143.33	57,186.96	
					C	STS	2,485.06-			2,485.06-	
					C	UTT	10,448.36			10,448.36	
					C	UTT	170,655.62	XCC	426.64	170,228.98	

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

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,845.31	XCC	7.11	2,838.20	
		C	ZTT	66.03-			66.03-	
		P 13	MPP	3.60	XCC	.01	3.59	
		P 13	MTT	36.05	XCC	.09	35.96	
		P	SPS	24.03	XCC	.06	23.97	
		P	STS	234.36	XCC	.59	233.77	
		P	UTT	589.75	XCC	1.47	588.28	
		P	ZTT	206.04	XCC	.52	205.52	
		P	ZTT	197.02	XCC	.49	196.53	
		P	ZTT	302.17	XCC	.76	301.41	
		P	ZTT	218.20	XCC	.55	217.65	
		P	ZTT	1,648.91	XCC	4.12	1,644.79	
								250,992.76
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 13	MTT	20.00	XCC	.05	19.95	
		C 12	MTT	8.24-	XCC	.02-	8.22-	
		C	STS	53,087.20	XCC	132.72	52,954.48	
		C	UTT	10,446.44	XCC	26.12	10,420.32	
		C	ZTT	89.37	XCC	.22	89.15	
		P 11	MPP	20.06	XCC	.05	20.01	
		P 13	MPP	717.54	XCC	1.79	715.75	
		P 12	MPP	82.90	XCC	.21	82.69	
		P 12	MTT	828.95	XCC	2.07	826.88	
		P 11	MTT	200.63	XCC	.50	200.13	
		P 13	MTT	8,610.26	XCC	21.53	8,588.73	
		P	SPS	619.03	XCC	1.55	617.48	
		P	SPS	582.23	XCC	1.46	580.77	
		P	SPS	904.36	XCC	2.26	902.10	
		P	SPS	166.43	XCC	.42	166.01	
		P	STS	1,888.85	XCC	4.72	1,884.13	
		P	STS	939.69	XCC	2.35	937.34	
		P	STS	1,190.33	XCC	2.98	1,187.35	
		P	STS	1,948.77	XCC	4.87	1,943.90	
								82,128.95
TOTAL AGENCY TRANSFERS				716,549.26		1,773.19		714,776.07

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

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	162.36	XCC	.41	161.95	
					C	UTT	2,754.95	XCC	6.89	2,748.06	
					P	SPS	6.26	XCC	.02	6.24	
					P	STS	54.44	XCC	.14	54.30	
											2,970.55
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 13	MTT	335.73	XCC	.84	334.89	
					C 12	MTT	161.04	XCC	.40	160.64	
					C 11	MTT	30.15	XCC	.08	30.07	
					C 13	NTT	86.79-	XCC	.22-	86.57-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	STS	17,373.96	XCC	43.43	17,330.53		
					C	UTT	4,463.21	XCC	11.16	4,452.05		
					C	ZTT	29.26			29.26		
					C	ZTT	9,558.72	XCC	23.90	9,534.82		
					P 12	MPP	19.08	XCC	.05	19.03		
					P 07	MPP	3,538.44	XCC	8.85	3,529.59		
					P 05	MPP	684.46	XCC	1.71	682.75		
					P 04	MPP	231.96	XCC	.58	231.38		
					P 12	MTT	165.96	XCC	.41	165.55		
					P 07	MTT	3,592.30	XCC	8.98	3,583.32		
					P 05	MTT	482.00	XCC	1.21	480.79		
					P 04	MTT	163.35	XCC	.41	162.94		
					P	SPS	1,134.04	XCC	2.84	1,131.20		
					P	SPS	2,316.79	XCC	5.79	2,311.00		
					P	SPS	4,005.48	XCC	10.01	3,995.47		
					P	SPS	6,028.16	XCC	15.07	6,013.09		
					P	SPS	7,930.93	XCC	19.83	7,911.10		
					P	SPS	7,700.06	XCC	19.25	7,680.81		
					P	SPS	1,082.05	XCC	2.71	1,079.34		
					P	STS	10,646.02	XCC	26.62	10,619.40		
					P	STS	8,573.55	XCC	21.43	8,552.12		
					P	STS	8,877.39	XCC	22.19	8,855.20		
					P	STS	9,500.26	XCC	23.75	9,476.51		
					P	STS	9,737.16	XCC	24.34	9,712.82		
					P	STS	7,817.31	XCC	19.54	7,797.77		
					P	STS	928.81	XCC	2.32	926.49		
					P	ZTT	874.74	XCC	2.19	872.55		
											127,575.91	
TOTAL AGENCY TRANSFERS							130,873.59		327.13		130,546.46	





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

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.12-	XCC		.12-	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 13	MTT	5,095.89-	XCC	12.74-	5,083.15-	.12-
		C 12	MTT	79.25-	XCC	.20-	79.05-	
		C 11	MTT	18.09-	XCC	.05-	18.04-	
		C 13	NTT	871.47-	XCC	2.18-	869.29-	
		C 12	NTT	289.59-	XCC	.72-	288.87-	
		C 11	NTT	1.55-	XCC		1.55-	
		C	STS	524,987.81	XCC	1,312.47	523,675.34	
		C	STS	768.01-			768.01-	
		C	UTT	151,357.98	XCC	378.39	150,979.59	
		C	UTT	3,982.59-			3,982.59-	
		C	ZTT	33,669.47	XCC	84.17	33,585.30	
		P 13	MPP	159.61	XCC	.40	159.21	
		P 12	MPP	285.99	XCC	.71	285.28	
		P 13	MTT	8,681.22	XCC	21.70	8,659.52	
		P 12	MTT	2,379.21	XCC	5.95	2,373.26	
		P	SPS	6,089.12	XCC	15.22	6,073.90	
		P	SPS	1,135.35	XCC	2.84	1,132.51	
		P	SPS	1,685.56	XCC	4.21	1,681.35	
		P	SPS	54.41	XCC	.14	54.27	
		P	SPS	21.27	XCC	.05	21.22	
		P	SPS	16.16	XCC	.04	16.12	
		P	STS	43,818.52	XCC	109.55	43,708.97	
		P	STS	3,494.37	XCC	8.74	3,485.63	
		P	STS	3,316.16	XCC	8.29	3,307.87	
		P	STS	74.90	XCC	.19	74.71	
		P	STS	25.60	XCC	.06	25.54	
		P	STS	13.87	XCC	.03	13.84	
		P	STS	39.56-	XCC	.10-	39.46-	
		P	STS	4.61-	XCC	.01-	4.60-	
		P	STS	27.08-	XCC	.07-	27.01-	
		P	STS	5.86-	XCC	.01-	5.85-	
		P	UTT	61.84	XCC	.15	61.69	
		P	UTT	152.73	XCC	.38	152.35	
		P	UTT	262.28	XCC	.66	261.62	
		P	UTT	68.33	XCC	.17	68.16	
		P	ZTT	6,475.74	XCC	16.19	6,459.55	
		P	ZTT	1,409.31	XCC	3.52	1,405.79	
		P	ZTT	24.17	XCC	.06	24.11	
		P	ZTT	23.12	XCC	.06	23.06	
		P	ZTT	50.00	XCC	.13	49.87	
		P	ZTT	48.93	XCC	.12	48.81	
		P	ZTT	22.35	XCC	.06	22.29	
		P	ZTT	1.20-	XCC		1.20-	
		P	ZTT	17.98	XCC	.04	17.94	

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

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	14.15-	XCC	.04-	14.11-	
				P	ZTT	20.19	XCC	.05	20.14	
				P	ZTT	14.88-	XCC	.04-	14.84-	
										776,731.19
TOTAL AGENCY TRANSFERS						778,689.65		1,958.58		776,731.07

AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 13	MTT	490.77	XCC	1.23	489.54	
					C 12	MTT	21.84	XCC	.05	21.79	
					C 13	NTT	159.56	XCC	.40	159.16	
					C	STS	88,779.86	XCC	221.95	88,557.91	
					P 13	MPP	128.91	XCC	.32	128.59	
					P 12	MPP	226.13	XCC	.57	225.56	
					P 13	MTT	2,652.64	XCC	6.63	2,646.01	
					P 12	MTT	4,522.50	XCC	11.31	4,511.19	
					P	SPS	2.25	XCC	.01	2.24	
					P	SPS	876.76	XCC	2.19	874.57	
					P	SPS	1.52	XCC		1.52	
					P	STS	4.35	XCC	.01	4.34	
					P	STS	6,723.58	XCC	16.81	6,706.77	
					P	STS	4.44	XCC	.01	4.43	
											104,333.62
TOTAL AGENCY TRANSFERS							104,595.11		261.49		104,333.62

AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	166.56-	XCC	.42-	166.14-	
					C 12	MTT	15.93-	XCC	.04-	15.89-	
					C 09	MTT		XCC		.00	
					C 13	NTT	21.44-	XCC	.05-	21.39-	
					C 12	NTT	12.16-	XCC	.03-	12.13-	
					C	STS	1,682.42	XCC	4.21	1,678.21	
					C	UTT	557.47	XCC	1.39	556.08	
					P 13	MPP	5.20	XCC	.01	5.19	
					P 12	MPP	3.11	XCC	.01	3.10	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.70	XCC		.70	
					P 09	MPP	.60	XCC		.60	
					P 07	MPP	1.06			1.06	
					P 06	MPP	57.57			57.57	
					P 05	MPP	1.04			1.04	
					P 12	MTT	22.29			22.29	
					P 11	MTT	3.50			3.50	
					P 10	MTT	1.34			1.34	
					P 09	MTT	1.15			1.15	
					P 07	MTT	1.07			1.07	
					P 06	MTT	48.45			48.45	
					P 05	MTT	.90			.90	
					P 13	MTT	62.22			62.22	
					P 13	NTT	5.10			5.10	
					P	SPS	34.32			34.32	
					P	SPS	65.57			65.57	
					P	SPS	28.86			28.86	
					P	SPS	9.23			9.23	
					P	SPS	10.09			10.09	
					P	SPS	10.74			10.74	
					P	SPS	10.71			10.71	
					P	SPS	2.17			2.17	
					P	SPS	.38			.38	
					P	STS	267.46	XCC	.67	266.79	
					P	STS	216.53	XCC	.54	215.99	
					P	STS	58.97	XCC	.15	58.82	
					P	STS	16.12	XCC	.04	16.08	
					P	STS	13.17	XCC	.03	13.14	
					P	STS	13.16	XCC	.03	13.13	
					P	STS	11.41	XCC	.03	11.38	
					P	STS	2.21	XCC	.01	2.20	
					P	STS	.29	XCC		.29	
					P	UTT	13.13	XCC	.03	13.10	
											3,017.57
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	4,406.59-	XCC	11.02-	4,395.57-	
					C 12	MTT	762.62-	XCC	1.91-	760.71-	

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

AGENCY: RR11 CEDAR GLEN RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	20.00	XCC	.05	19.95	
		C 13	NTT	384.45-	XCC	.96-	383.49-	
		C 12	NTT	931.46-	XCC	2.33-	929.13-	
		C	STS	62,484.87	XCC	156.21	62,328.66	
		C	UTT	9,954.89	XCC	24.89	9,930.00	
		P 13	MPP	283.22	XCC	.71	282.51	
		P 12	MPP	71.12	XCC	.18	70.94	
		P 11	MPP	10.59	XCC	.03	10.56	
		P 10	MPP	12.99	XCC	.03	12.96	
		P 09	MPP	49.69	XCC	.12	49.57	
		P 07	MPP	21.10	XCC	.05	21.05	
		P 06	MPP	1,151.32	XCC	2.88	1,148.44	
		P 05	MPP	20.89			20.89	
		P 12	MTT	699.41	XCC	1.75	697.66	
		P 11	MTT	66.24	XCC	.17	66.07	
		P 10	MTT	25.00	XCC	.06	24.94	
		P 09	MTT	76.50	XCC	.19	76.31	
		P 07	MTT	21.43	XCC	.05	21.38	
		P 06	MTT	969.05	XCC	2.42	966.63	
		P 05	MTT	17.91			17.91	
		P 13	MTT	5,419.06	XCC	13.55	5,405.51	
		P 13	NTT	91.02	XCC	.23	90.79	
		P	SPS	1,808.48			1,808.48	
		P	SPS	1,425.53			1,425.53	
		P	SPS	760.30			760.30	
		P	SPS	438.74			438.74	
		P	SPS	189.22			189.22	
		P	SPS	212.65			212.65	
		P	SPS	214.13			214.13	
		P	SPS	43.33			43.33	
		P	SPS	7.66			7.66	
		P	STS	12,615.02	XCC	31.54	12,583.48	
		P	STS	4,621.91	XCC	11.55	4,610.36	
		P	STS	1,527.75	XCC	3.82	1,523.93	
		P	STS	681.49	XCC	1.70	679.79	
		P	STS	247.03	XCC	.62	246.41	
		P	STS	260.52	XCC	.65	259.87	
		P	STS	228.15	XCC	.57	227.58	
		P	STS	44.27	XCC	.11	44.16	
		P	STS	5.80	XCC	.01	5.79	
		P	UTT	262.69	XCC	.66	262.03	
								100,337.27
TOTAL AGENCY TRANSFERS				103,600.03	245.19		103,354.84	

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 11	MTT	14.39	XCC	.04	14.35	
					C 10	MTT	1.15	XCC		1.15	
					C 13	MTT	.20-	XCC		.20-	
					C 12	MTT	.32	XCC		.32	
					C 13	NTT	1.44	XCC		1.44	
					C 12	NTT	.37	XCC		.37	
					C	STS	665.16	XCC	1.66	663.50	
					C	UTT	894.43	XCC	2.24	892.19	
					C	ZTT	1.52	XCC		1.52	
					P 12	MPP	1.10	XCC		1.10	
					P 12	MTT	9.46	XCC	.02	9.44	
					P 10	MTT	3.14	XCC	.01	3.13	
					P 13	MTT	5.91	XCC	.01	5.90	
					P 02	NTT	.32	XCC		.32	
					P	SPS	3.98	XCC	.01	3.97	
					P	SPS	3.16	XCC	.01	3.15	
					P	SPS	2.71	XCC	.01	2.70	
					P	SPS	.83	XCC		.83	
					P	SPS	.99	XCC		.99	
					P	SPS	1.19	XCC		1.19	
					P	SPS	1.39	XCC		1.39	
					P	STS	31.17	XCC	.08	31.09	
					P	STS	10.40	XCC	.03	10.37	
					P	STS	5.91	XCC	.01	5.90	
					P	STS	1.03	XCC		1.03	
					P	STS	1.01	XCC		1.01	
					P	STS	1.02	XCC		1.02	
					P	STS	1.04	XCC		1.04	
P	ZTT	.15	XCC		.15						
P	ZTT	1.12	XCC		1.12						
P	ZTT	.24	XCC		.24						
P	ZTT	.28	XCC		.28						
1,662.00											
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 12	MTT	.08	XCC		.08	
					C 13	MTT	26.02-	XCC	.07-	25.95-	
					C	STS	97.35	XCC	.24	97.11	
					C	UTT	601.72	XCC	1.50	600.22	
					C	ZTT	.26	XCC		.26	
					P 13	MTT	1.74	XCC		1.74	
					P	SPS	1.54	XCC		1.54	
					P	STS	12.82	XCC	.03	12.79	
					P	UTT	11.96	XCC	.03	11.93	
					P	UTT	.24-	XCC		.24-	
699.48											
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	30.71-			30.71-	
					C	STS	193.26	XCC	.48	192.78	

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	316.09	XCC	.79	315.30	
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	271.54	XCC	.68	270.86	477.37
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	11 MTT	3,890.00	XCC	9.73	3,880.27	270.86
					C	10 MTT	311.20	XCC	.78	310.42	
					C	13 MTT	57.08	XCC	.14	56.94	
					C	12 MTT	92.64	XCC	.23	92.41	
					C	13 NTT	413.39	XCC	1.03	412.36	
					C	12 NTT	105.45	XCC	.26	105.19	
					C	STS	190,044.55	XCC	475.11	189,569.44	
					C	UTT	255,551.69	XCC	638.88	254,912.81	
					C	ZTT	433.35	XCC	1.08	432.27	
					P	12 MPP	314.84	XCC	.79	314.05	
					P	12 MTT	2,701.56	XCC	6.75	2,694.81	
					P	10 MTT	849.15	XCC	2.12	847.03	
					P	13 MTT	1,688.53	XCC	4.22	1,684.31	
					P	02 NTT	47.94	XCC	.12	47.82	
					P	SPS	1,137.57	XCC	2.84	1,134.73	
					P	SPS	903.49	XCC	2.26	901.23	
					P	SPS	732.81	XCC	1.83	730.98	
					P	SPS	192.72	XCC	.48	192.24	
					P	SPS	230.45	XCC	.58	229.87	
					P	SPS	265.16	XCC	.66	264.50	
					P	SPS	296.73	XCC	.74	295.99	
					P	STS	8,907.02	XCC	22.27	8,884.75	
					P	STS	2,972.08	XCC	7.43	2,964.65	
					P	STS	1,596.63	XCC	3.99	1,592.64	
					P	STS	239.40	XCC	.60	238.80	
					P	STS	233.98	XCC	.58	233.40	
					P	STS	227.60	XCC	.57	227.03	
					P	STS	220.61	XCC	.55	220.06	
					P	ZTT	65.86	XCC	.16	65.70	
					P	ZTT	32.64	XCC	.08	32.56	
					P	ZTT	319.37	XCC	.80	318.57	
					P	ZTT	64.45	XCC	.16	64.29	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	13 MTT	7,433.49	XCC	18.58	7,414.91	473,838.24
					C	12 MTT	23.00	XCC	.06	22.94	
					C	STS	27,815.61	XCC	69.54	27,746.07	
					C	UTT	171,919.25	XCC	429.80	171,489.45	
					C	ZTT	75.63	XCC	.19	75.44	
					P	13 MTT	496.69	XCC	1.24	495.45	
					P	SPS	439.22	XCC	1.10	438.12	
					P	STS	3,662.38	XCC	9.16	3,653.22	
					P	UTT	3,420.14	XCC	8.55	3,411.59	

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	65.93-	XCC	.16-	65.77-	
RG03 TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	55,217.18		XCC	138.04	55,079.14	199,851.60
		C	STS	8,774.07-				8,774.07-	
		C	UTT	90,311.85		XCC	225.78	90,086.07	
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	UTT	77,581.63		XCC	193.95	77,387.68	136,391.14
								77,387.68	
TOTAL AGENCY TRANSFERS					892,832.39		2,254.02		890,578.37



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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 12	MTT	1.11-	XCC		1.11-	
			C 13	MTT	.19	XCC		.19	
			C	STS	2,524.56	XCC	6.31	2,518.25	
			C	UTT	782.73	XCC	1.96	780.77	
			C	ZTT	1.62	XCC		1.62	
			P 13	MPP	8.94	XCC	.02	8.92	
			P 12	MPP	5.98	XCC	.01	5.97	
			P 11	MPP	1.80	XCC		1.80	
			P 09	MPP	6.60	XCC	.02	6.58	
			P 08	MPP	1.05	XCC		1.05	
			P 08	MTT	1.50	XCC		1.50	
			P 09	MTT	9.69	XCC	.02	9.67	
			P 11	MTT	15.64	XCC	.04	15.60	
			P 12	MTT	53.59	XCC	.13	53.46	
			P 13	MTT	340.86	XCC	.85	340.01	
			P 12	NTT	5.94	XCC	.01	5.93	
			P 13	NTT	3.75	XCC	.01	3.74	
			P	SPS	3.80	XCC	.01	3.79	
			P	SPS	5.79	XCC	.01	5.78	
			P	STS	43.74	XCC	.11	43.63	
			P	STS	11.35	XCC	.03	11.32	
			P	UTT	.14	XCC		.14	
			P	UTT	.37	XCC		.37	
			P	UTT	1.47	XCC		1.47	
									3,820.45
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	337.93	XCC	.84	337.09	
			C	UTT	1,450.83	XCC	3.63	1,447.20	
			C	ZTT	84.20-	XCC	.21-	83.99-	
			P 10	MPP	.72	XCC		.72	
			P 10	MTT	6.30	XCC	.02	6.28	
			P	SPS	4.04	XCC	.01	4.03	
			P	SPS	3.67	XCC	.01	3.66	
			P	STS	25.33	XCC	.06	25.27	
			P	STS	12.42	XCC	.03	12.39	
									1,752.65
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	UTT	34.01	XCC	.09	33.92	
									33.92
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	164.36-	XCC	.41-	163.95-	
			C	UTT	602.47	XCC	1.51	600.96	
			P 13	MPP	.05			.05	
			P 13	MTT	.52			.52	
			P	SPS	4.69	XCC	.01	4.68	
			P	STS	36.07	XCC	.09	35.98	
									478.24
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	50.32	XCC	.13	50.19	
			C	UTT	1,012.99	XCC	2.53	1,010.46	

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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	9.69	XCC	.02	9.67	
					P	STS	66.81	XCC	.17	66.64	
					P	UTT	3.81	XCC	.01	3.80	
											1,140.76
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	178.99	XCC	.45	178.54	
					C	UTT	608.24	XCC	1.52	606.72	
											785.26
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 12	MTT	315.86-	XCC	.79-	315.07-	
					C 13	MTT	55.01	XCC	.14	54.87	
					C	STS	721,302.78	XCC	1,803.26	719,499.52	
					C	UTT	223,635.55	XCC	559.09	223,076.46	
					C	ZTT	464.02	XCC	1.16	462.86	
					P 13	MPP	2,553.30	XCC	6.38	2,546.92	
					P 12	MPP	1,707.14	XCC	4.27	1,702.87	
					P 11	MPP	486.23	XCC	1.22	485.01	
					P 09	MPP	1,533.75	XCC	3.83	1,529.92	
					P 08	MPP	244.01	XCC	.61	243.40	
					P 08	MTT	348.59	XCC	.87	347.72	
					P 09	MTT	2,253.92	XCC	5.63	2,248.29	
					P 11	MTT	4,228.26	XCC	10.57	4,217.69	
					P 12	MTT	15,310.69	XCC	38.28	15,272.41	
					P 13	MTT	97,387.34	XCC	243.47	97,143.87	
					P 12	NTT	1,696.47	XCC	4.24	1,692.23	
					P 13	NTT	1,071.04	XCC	2.68	1,068.36	
					P	SPS	1,086.49	XCC	2.72	1,083.77	
					P	SPS	1,654.18	XCC	4.14	1,650.04	
					P	STS	12,497.05	XCC	31.24	12,465.81	
					P	STS	3,243.32	XCC	8.11	3,235.21	
					P	UTT	38.56	XCC	.10	38.46	
					P	UTT	104.64	XCC	.26	104.38	
					P	UTT	395.30	XCC	.99	394.31	
											1,090,249.31
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	96,552.50	XCC	241.38	96,311.12	
					C	UTT	414,521.52	XCC	1,036.30	413,485.22	
					C	ZTT	24,056.46-	XCC	60.14-	23,996.32-	
					P 10	MPP	195.86	XCC	.49	195.37	
					P 10	MTT	1,702.95	XCC	4.26	1,698.69	
					P	SPS	1,153.05	XCC	2.88	1,150.17	
					P	SPS	1,049.53	XCC	2.62	1,046.91	
					P	STS	7,238.17	XCC	18.10	7,220.07	
					P	STS	3,547.82	XCC	8.87	3,538.95	
											500,650.18
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	UTT	9,715.15	XCC	24.29	9,690.86	
											9,690.86
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	46,960.24-	XCC	117.40-	46,842.84-	
					C	UTT	172,132.78	XCC	430.33	171,702.45	

AGENCY APPORTIONMENT REPORT

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	14.75	XCC	.04	14.71	
					P 13	MTT	147.39	XCC	.37	147.02	
					P	SPS	1,339.62	XCC	3.35	1,336.27	
					P	STS	10,304.77	XCC	25.76	10,279.01	
											136,636.62
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	14,377.67	XCC	35.94	14,341.73	
					C	UTT	289,426.25	XCC	723.57	288,702.68	
					P	SPS	2,767.68	XCC	6.92	2,760.76	
					P	STS	19,087.45	XCC	47.72	19,039.73	
					P	UTT	1,088.06	XCC	2.72	1,085.34	
											325,930.24
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	51,140.86	XCC	127.85	51,013.01	
					C	UTT	173,781.85	XCC	434.45	173,347.40	
											224,360.41
TOTAL AGENCY TRANSFERS							2,301,282.09		5,753.19		2,295,528.90

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

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 12	MTT	8.93-	XCC	.02-	8.91-	
					C 13	MTT	837.26-	XCC	2.09-	835.17-	
					C 13	NTT	40.10-	XCC	.10-	40.00-	
					C	STS	1,589.83	XCC	3.97	1,585.86	
					C	UTT	25,759.26	XCC	64.40	25,694.86	
					P 12	MPP	.49	XCC		.49	
					P 12	MTT	4.24	XCC	.01	4.23	
					P	SPS	3.08	XCC	.01	3.07	
					P	SPS	4.40	XCC	.01	4.39	
					P	STS	35.31	XCC	.09	35.22	
					P	STS	10.43	XCC	.03	10.40	
											26,454.44
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 13	MTT	5,152.36-	XCC	12.88-	5,139.48-	
					C 12	MTT	54.93-	XCC	.14-	54.79-	
					C 13	NTT	246.75-	XCC	.62-	246.13-	
					C	STS	9,783.53	XCC	24.46	9,759.07	
					C	UTT	158,518.45	XCC	396.30	158,122.15	
					P 12	MPP	3.00	XCC	.01	2.99	
					P 12	MTT	26.10	XCC	.07	26.03	
					P	SPS	27.08	XCC	.07	27.01	
					P	SPS	18.94	XCC	.05	18.89	
					P	STS	217.28	XCC	.54	216.74	
					P	STS	64.21	XCC	.16	64.05	
											162,796.53
TOTAL AGENCY TRANSFERS							189,725.30		474.33		189,250.97

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

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 13	MTT	1.24-	XCC		1.24-	
					C 13	NTT	1,786.19	XCC	4.47	1,781.72	
					C 12	NTT	887.65	XCC	2.22	885.43	
					C	STS	29,243.66	XCC	73.11	29,170.55	
					C	STS	1,759.70-			1,759.70-	
					C	UTT	50,893.71	XCC	127.23	50,766.48	
					C	ZTT	168.69	XCC	.42	168.27	
					P 13	MPP	11.49	XCC	.03	11.46	
					P 10	MPP	28.32	XCC	.07	28.25	
					P 13	MTT	173.29	XCC	.43	172.86	
					P 10	MTT	54.88	XCC	.14	54.74	
					P	SPS	167.79	XCC	.42	167.37	
					P	SPS	57.57	XCC	.14	57.43	
					P	SPS	92.21	XCC	.23	91.98	
					P	SPS	126.11	XCC	.32	125.79	
					P	STS	1,256.02	XCC	3.14	1,252.88	
					P	STS	195.15	XCC	.49	194.66	
					P	STS	194.14	XCC	.49	193.65	
					P	STS	192.54	XCC	.48	192.06	
											83,554.64
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 13	MTT	7.66-	XCC	.02-	7.64-	
					C 13	NTT	10,991.90	XCC	27.48	10,964.42	
					C 12	NTT	5,462.44	XCC	13.66	5,448.78	
					C	STS	179,960.95	XCC	449.90	179,511.05	
					C	STS	10,828.95-			10,828.95-	
					C	UTT	313,191.99	XCC	782.98	312,409.01	
					C	ZTT	1,038.10	XCC	2.60	1,035.50	
					P 13	MPP	70.73	XCC	.18	70.55	
					P 10	MPP	171.67	XCC	.43	171.24	
					P 13	MTT	1,066.38	XCC	2.67	1,063.71	
					P 10	MTT	332.67	XCC	.83	331.84	
					P	SPS	1,032.52	XCC	2.58	1,029.94	
					P	SPS	354.27	XCC	.89	353.38	
					P	SPS	558.86	XCC	1.40	557.46	
					P	SPS	764.32	XCC	1.91	762.41	
					P	STS	7,729.33	XCC	19.32	7,710.01	
					P	STS	1,200.90	XCC	3.00	1,197.90	
					P	STS	1,176.59	XCC	2.94	1,173.65	
					P	STS	1,166.91	XCC	2.92	1,163.99	
											514,118.25
TOTAL AGENCY TRANSFERS							599,202.39		1,529.50		597,672.89

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

AGENCY: RR21 COLTON RDA PROJECT 1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	UTT	2,657.85	XCC	6.64	2,651.21	2,651.21
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	16,356.03	XCC	40.89	16,315.14	16,315.14
TOTAL AGENCY TRANSFERS						<u>19,013.88</u>		<u>47.53</u>	<u>18,966.35</u>	

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

AGENCY: RR22 COLTON RDA PROJECT 2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	839.38	XCC	2.10	837.28	
				C	UTT	2,105.48	XCC	5.26	2,100.22	
										2,937.50
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	5,165.43	XCC	12.91	5,152.52	
				C	UTT	12,956.82	XCC	32.39	12,924.43	
										18,076.95
TOTAL AGENCY TRANSFERS						21,067.11		52.66		21,014.45

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

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 13	MTT	464.13-	XCC	1.16-	462.97-	
					C 13	NTT	4.36	XCC	.01	4.35	
					C	STS	91,944.12	XCC	229.86	91,714.26	
					C	STS	26,460.44			26,460.44	
					C	UTT	38,495.77	XCC	96.24	38,399.53	
					C	ZTT	223.04	XCC	.56	222.48	
					P 12	MPP	3.89	XCC	.01	3.88	
					P 07	MPP	327.02	XCC	.82	326.20	
					P 06	MPP	76.26	XCC	.19	76.07	
					P 12	MTT	38.87	XCC	.10	38.77	
					P 07	MTT	266.06	XCC	.67	265.39	
					P 06	MTT	61.50	XCC	.15	61.35	
					P	SPS	31.96	XCC	.08	31.88	
					P	SPS	1,957.32	XCC	4.89	1,952.43	
					P	SPS	4,780.57	XCC	11.95	4,768.62	
					P	SPS	4,181.87	XCC	10.45	4,171.42	
					P	SPS	5,340.99	XCC	13.35	5,327.64	
					P	SPS	6,252.38	XCC	15.63	6,236.75	
					P	SPS	110.63	XCC	.28	110.35	
					P	STS	6,233.44	XCC	15.58	6,217.86	
					P	STS	9,567.26	XCC	23.92	9,543.34	
					P	STS	6,146.87	XCC	15.37	6,131.50	
					P	STS	6,184.87	XCC	15.46	6,169.41	
					P	STS	5,966.05	XCC	14.92	5,951.13	
					P	STS	94.97	XCC	.24	94.73	
					P	STS	275.97	XCC	.69	275.28	
					P	UTT	49.13	XCC	.12	49.01	
					P	ZTT	36.82	XCC	.09	36.73	
					P	ZTT	36.82	XCC	.09	36.73	
					P	ZTT	36.82	XCC	.09	36.73	
					P	ZTT	21.84	XCC	.05	21.79	
					P	ZTT	235.93	XCC	.59	235.34	
					P	ZTT	92.82	XCC	.23	92.59	
											214,601.01
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	460.44	XCC	1.15	459.29	
					C	ZTT	66.08-	XCC	.17-	65.91-	
											393.38
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 13	MTT	2,856.18-	XCC	7.14-	2,849.04-	
					C 13	NTT	26.81	XCC	.07	26.74	
					C	STS	565,809.94	XCC	1,414.52	564,395.42	
					C	STS	162,833.45			162,833.45	
					C	UTT	236,897.04	XCC	592.24	236,304.80	
					C	ZTT	1,372.55	XCC	3.43	1,369.12	
					P 12	MPP	23.91	XCC	.06	23.85	
					P 07	MPP	1,981.95	XCC	4.95	1,977.00	
					P 06	MPP	491.98	XCC	1.23	490.75	



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

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	239.18	XCC	.60	238.58	
					P 07	MTT	1,612.49	XCC	4.03	1,608.46	
					P 06	MTT	396.74	XCC	.99	395.75	
					P	SPS	196.63	XCC	.49	196.14	
					P	SPS	12,045.07	XCC	30.11	12,014.96	
					P	SPS	28,973.16	XCC	72.43	28,900.73	
					P	SPS	25,344.65	XCC	63.36	25,281.29	
					P	SPS	32,369.66	XCC	80.92	32,288.74	
					P	SPS	37,893.19	XCC	94.73	37,798.46	
					P	SPS	670.51	XCC	1.68	668.83	
					P	STS	1,698.26	XCC	4.25	1,694.01	
					P	STS	38,359.64	XCC	95.90	38,263.74	
					P	STS	57,983.41	XCC	144.96	57,838.45	
					P	STS	37,253.76	XCC	93.13	37,160.63	
					P	STS	37,484.09	XCC	93.71	37,390.38	
					P	STS	36,157.86	XCC	90.39	36,067.47	
					P	STS	575.55	XCC	1.44	574.11	
					P	UTT	297.74	XCC	.74	297.00	
					P	ZTT	1,451.86	XCC	3.63	1,448.23	
					P	ZTT	562.53	XCC	1.41	561.12	
					P	ZTT	223.18	XCC	.56	222.62	
					P	ZTT	223.18	XCC	.56	222.62	
					P	ZTT	223.18	XCC	.56	222.62	
					P	ZTT	182.62	XCC	.46	182.16	
											1,316,109.19
RG02	AMEND #2-GENERAL TAX LEVY		ODR	RSA 24G2	C	STS	2,833.50	XCC	7.08	2,826.42	
					C	ZTT	406.63-	XCC	1.02-	405.61-	
											2,420.81
TOTAL AGENCY TRANSFERS							1,536,893.35		3,368.96		1,533,524.39

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

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 11	NTT	423.70	XCC	1.06	422.64	
					C 10	NTT	73.49	XCC	.18	73.31	
					C	STS	1,228.35	XCC	3.07	1,225.28	
					C	UTT	42,105.69	XCC	105.26	42,000.43	
					P	SPS	59.94	XCC	.15	59.79	
					P	STS	599.38	XCC	1.50	597.88	
44,379.33											
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 13	MTT	121.05	XCC	.30	120.75	
					C 13	NTT	73.91	XCC	.18	73.73	
					C 12	NTT	8.56	XCC	.02	8.54	
					C	STS	3,328.65	XCC	8.32	3,320.33	
					C	UTT	559.72	XCC	1.40	558.32	
					P 13	MPP	10.18	XCC	.03	10.15	
					P 12	MPP	1.88	XCC		1.88	
					P 11	MPP	26.48	XCC	.07	26.41	
					P 10	MPP	11.22	XCC	.03	11.19	
					P 13	MTT	101.76	XCC	.25	101.51	
					P 12	MTT	22.68	XCC	.06	22.62	
					P 11	MTT	89.77	XCC	.22	89.55	
					P 10	MTT	38.04	XCC	.10	37.94	
					P	SPS	21.36	XCC	.05	21.31	
					P	SPS	119.02	XCC	.30	118.72	
P	STS	383.93	XCC	.96	382.97						
P	STS	147.35	XCC	.37	146.98						
5,052.90											
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 11	NTT	2,567.88	XCC	6.42	2,561.46	
					C 10	NTT	445.40	XCC	1.11	444.29	
					C	STS	7,559.09	XCC	18.90	7,540.19	
					C	UTT	259,111.94	XCC	647.78	258,464.16	
					P	SPS	368.85	XCC	.92	367.93	
					P	STS	3,688.50	XCC	9.22	3,679.28	
273,057.31											
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 13	MTT	744.94	XCC	1.86	743.08	
					C 13	NTT	454.84	XCC	1.14	453.70	
					C 12	NTT	52.70	XCC	.13	52.57	
					C	STS	20,484.04	XCC	51.21	20,432.83	
					C	UTT	3,444.40	XCC	8.61	3,435.79	
					P 13	MPP	62.62	XCC	.16	62.46	
					P 12	MPP	11.58	XCC	.03	11.55	
					P 11	MPP	160.52	XCC	.40	160.12	
					P 10	MPP	68.02	XCC	.17	67.85	
					P 13	MTT	626.25	XCC	1.57	624.68	
					P 12	MTT	139.54	XCC	.35	139.19	
					P 11	MTT	544.09	XCC	1.36	542.73	
					P 10	MTT	230.58	XCC	.58	230.00	
P	SPS	131.48	XCC	.33	131.15						

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

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	732.41	XCC	1.83	730.58	
				P	STS	906.79	XCC	2.27	904.52	
				P	STS	2,362.63	XCC	5.91	2,356.72	
										31,079.52
TOTAL AGENCY TRANSFERS						<u>354,455.20</u>		<u>886.14</u>		<u>353,569.06</u>

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

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 13	MTT	277.26-	XCC	.69-	276.57-	
					C 12	MTT	144.06-	XCC	.36-	143.70-	
					C 13	NTT	17.83	XCC	.04	17.79	
					C 12	NTT	28.10	XCC	.07	28.03	
					C	STS	5,973.22	XCC	14.93	5,958.29	
					C	UTT	3,095.76	XCC	7.74	3,088.02	
					C	ZTT	3,558.22	XCC	8.90	3,549.32	
					P 10	MPP	6.86	XCC	.02	6.84	
					P 07	MPP	134.73	XCC	.34	134.39	
					P 13	MTT	12.02	XCC	.03	11.99	
					P 10	MTT	13.20	XCC	.03	13.17	
					P 07	MTT	128.92	XCC	.32	128.60	
					P	SPS	131.40	XCC	.33	131.07	
					P	SPS	91.36	XCC	.23	91.13	
					P	SPS	171.70	XCC	.43	171.27	
					P	SPS	40.10	XCC	.10	40.00	
					P	SPS	166.14	XCC	.42	165.72	
					P	STS	1,096.03	XCC	2.74	1,093.29	
					P	STS	308.42	XCC	.77	307.65	
					P	STS	359.57	XCC	.90	358.67	
					P	STS	59.85	XCC	.15	59.70	
					P	STS	135.63	XCC	.34	135.29	
					P	UTT	6.38	XCC	.02	6.36	
					P	UTT	9.04	XCC	.02	9.02	
											15,085.34
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 13	MTT	1,706.18-	XCC	4.27-	1,701.91-	
					C 12	MTT	886.51-	XCC	2.22-	884.29-	
					C 13	NTT	109.69	XCC	.27	109.42	
					C 12	NTT	172.94	XCC	.43	172.51	
					C	STS	36,758.25	XCC	91.90	36,666.35	
					C	UTT	19,050.88	XCC	47.63	19,003.25	
					C	ZTT	21,896.71	XCC	54.74	21,841.97	
					P 10	MPP	41.61	XCC	.10	41.51	
					P 07	MPP	816.53	XCC	2.04	814.49	
					P 13	MTT	74.00	XCC	.19	73.81	
					P 10	MTT	80.00	XCC	.20	79.80	
					P 07	MTT	781.36	XCC	1.95	779.41	
					P	SPS	808.65	XCC	2.02	806.63	
					P	SPS	562.22	XCC	1.41	560.81	
					P	SPS	1,040.59	XCC	2.60	1,037.99	
					P	SPS	243.03	XCC	.61	242.42	
					P	SPS	1,006.92	XCC	2.52	1,004.40	
					P	STS	6,744.80	XCC	16.86	6,727.94	
					P	STS	1,897.98	XCC	4.74	1,893.24	
					P	STS	2,179.20	XCC	5.45	2,173.75	
					P	STS	362.73	XCC	.91	361.82	

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

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	821.97	XCC	2.05	819.92	
				P	UTT	39.23	XCC	.10	39.13	
				P	UTT	54.80	XCC	.14	54.66	
										92,719.03
TOTAL AGENCY TRANSFERS						<u>108,074.56</u>		<u>270.19</u>		<u>107,804.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 12	MTT	1.66-	XCC		1.66-	
					C 13	MTT	42.86-	XCC	.11-	42.75-	
					C	STS	2,001.25-	XCC	5.00-	1,996.25-	
					C	UTT	10,399.34	XCC	26.00	10,373.34	
					C	ZTT	354.26	XCC	.89	353.37	
					P	ZTT	20.05	XCC	.05	20.00	
					P	ZTT	290.17	XCC	.73	289.44	
											8,995.49
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 12	MTT	10.24-	XCC	.03-	10.21-	
					C 13	MTT	263.76-	XCC	.66-	263.10-	
					C	STS	10,526.56-	XCC	26.32-	10,500.24-	
					C	UTT	82,248.22	XCC	205.62	82,042.60	
					C	ZTT	2,180.06	XCC	5.45	2,174.61	
					P	ZTT	1,785.68	XCC	4.46	1,781.22	
					P	ZTT	125.29	XCC	.31	124.98	
											75,349.86
TOTAL AGENCY TRANSFERS							84,556.74		211.39		84,345.35

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

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	42.47	XCC	.11	42.36	
					C	UTT	15.45	XCC	.04	15.41	
					P	UTT	.55	XCC		.55	
											58.32
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	54.25	XCC	.14	54.11	
					C	UTT	109.63	XCC	.27	109.36	
											163.47
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 13	MTT	13.62	XCC	.03	13.59	
					C 12	MTT	.24-	XCC		.24-	
					C	STS	239.25	XCC	.60	238.65	
					C	UTT	1,644.44	XCC	4.11	1,640.33	
					C	ZTT	.50	XCC		.50	
					P 09	MPP	.38	XCC		.38	
					P 13	MTT	1.68	XCC		1.68	
					P 09	MTT	.54	XCC		.54	
					P	SPS	1.77	XCC		1.77	
					P	SPS	.28	XCC		.28	
					P	SPS	.22	XCC		.22	
					P	STS	16.96	XCC	.04	16.92	
					P	STS	.85	XCC		.85	
					P	STS	.44	XCC		.44	
					P	UTT	.38	XCC		.38	
					P	UTT	.69	XCC		.69	
					P	UTT	.42	XCC		.42	
					P	UTT	.56	XCC		.56	
					P	UTT	.62	XCC		.62	
											1,918.58
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	12,135.50	XCC	30.34	12,105.16	
					C	UTT	4,414.95	XCC	11.04	4,403.91	
					P	UTT	156.13	XCC	.39	155.74	
											16,664.81
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	15,500.98	XCC	38.75	15,462.23	
					C	UTT	31,322.75	XCC	78.31	31,244.44	
											46,706.67
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 13	MTT	3,889.83	XCC	9.72	3,880.11	
					C 12	MTT	69.29-	XCC	.17-	69.12-	
					C	STS	68,355.48	XCC	170.89	68,184.59	
					C	UTT	135,309.07	XCC	338.27	134,970.80	
					C	ZTT	143.86	XCC	.36	143.50	
					P 09	MPP	87.48	XCC	.22	87.26	
					P 13	MTT	479.70	XCC	1.20	478.50	
					P 09	MTT	124.99	XCC	.31	124.68	
					P	SPS	505.61	XCC	1.26	504.35	
					P	SPS	79.34	XCC	.20	79.14	
					P	SPS	59.97	XCC	.15	59.82	
					P	STS	4,845.95	XCC	12.11	4,833.84	

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

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STS	244.16	XCC	.61		243.55	
				P	STS	118.75	XCC	.30		118.45	
				P	UTT	108.77	XCC	.27		108.50	
				P	UTT	186.99	XCC	.47		186.52	
				P	UTT	92.37	XCC	.23		92.14	
				P	UTT	91.93	XCC	.23		91.70	
				P	UTT	92.94	XCC	.23		92.71	
											214,211.04
TOTAL AGENCY TRANSFERS						280,423.92		701.03			279,722.89



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

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 13	MTT	215.70	XCC	.54	215.16	
					C 12	MTT	8.59	XCC	.02	8.57	
					C 11	MTT	.14-	XCC		.14-	
					C 12	NTT	1.34	XCC		1.34	
					C 13	NTT	130.60	XCC	.33	130.27	
					C	STS	30,209.57	XCC	75.52	30,134.05	
					C	STS	6.20-			6.20-	
					C	UTT	761.36	XCC	1.90	759.46	
					P 13	MPP	59.33	XCC	.15	59.18	
					P 12	MPP	17.39	XCC	.04	17.35	
					P 11	MPP	2.28	XCC	.01	2.27	
					P 10	MPP	3.82	XCC	.01	3.81	
					P 09	MPP	2.77	XCC	.01	2.76	
					P 08	MPP	654.83	XCC	1.64	653.19	
					P 07	MPP	64.19	XCC	.16	64.03	
					P 13	MTT	1,186.11	XCC	2.97	1,183.14	
					P 12	MTT	156.56	XCC	.39	156.17	
					P 11	MTT	18.71	XCC	.05	18.66	
					P 10	MTT	7.53	XCC	.02	7.51	
					P 09	MTT	4.67	XCC	.01	4.66	
					P 08	MTT	755.73	XCC	1.89	753.84	
					P 07	MTT	83.53	XCC	.21	83.32	
					P 06	NTT	2.31	XCC	.01	2.30	
					P 13	NTT	23.63	XCC	.06	23.57	
					P 12	NTT	7.29	XCC	.02	7.27	
					P	SPS	318.88	XCC	.80	318.08	
					P	SPS	222.00	XCC	.56	221.44	
					P	SPS	161.07	XCC	.40	160.67	
					P	SPS	126.06	XCC	.32	125.74	
					P	SPS	288.91	XCC	.72	288.19	
					P	SPS	173.39	XCC	.43	172.96	
					P	SPS	8.41	XCC	.02	8.39	
					P	STS	2,316.22	XCC	5.79	2,310.43	
					P	STS	696.52	XCC	1.74	694.78	
					P	STS	339.12	XCC	.85	338.27	
					P	STS	191.16	XCC	.48	190.68	
					P	STS	346.01	XCC	.87	345.14	
					P	STS	171.04	XCC	.43	170.61	
					P	STS	7.22	XCC	.02	7.20	
					P	UTT	.38	XCC		.38	
					P	UTT	16.70	XCC	.04	16.66	
					P	UTT	10.01	XCC	.03	9.98	
											39,665.14
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 13	MTT	1,365.03	XCC	3.41	1,361.62	
					C 12	MTT	236.47	XCC	.59	235.88	
					C 11	MTT	.90-	XCC		.90-	

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	8.25	XCC	.02	8.23	
		C 13	NTT	4,229.83	XCC	10.57	4,219.26	
		C	STS	361,683.44	XCC	904.21	360,779.23	
		C	STS	38.16-			38.16-	
		C	UTT	43,470.46	XCC	108.68	43,361.78	
		P 13	MPP	876.54	XCC	2.19	874.35	
		P 12	MPP	381.95	XCC	.95	381.00	
		P 11	MPP	186.51	XCC	.47	186.04	
		P 10	MPP	643.74	XCC	1.61	642.13	
		P 09	MPP	157.40	XCC	.39	157.01	
		P 08	MPP	3,968.61	XCC	9.92	3,958.69	
		P 07	MPP	389.05	XCC	.97	388.08	
		P 13	MTT	17,664.89	XCC	44.16	17,620.73	
		P 12	MTT	3,426.07	XCC	8.57	3,417.50	
		P 11	MTT	767.46	XCC	1.92	765.54	
		P 10	MTT	1,310.75	XCC	3.28	1,307.47	
		P 09	MTT	229.10	XCC	.57	228.53	
		P 08	MTT	4,580.19	XCC	11.45	4,568.74	
		P 07	MTT	506.26	XCC	1.27	504.99	
		P 06	NTT	14.94	XCC	.04	14.90	
		P 13	NTT	362.72	XCC	.91	361.81	
		P 12	NTT	199.17	XCC	.50	198.67	
		P	SPS	7,830.93	XCC	19.58	7,811.35	
		P	SPS	4,359.27	XCC	10.90	4,348.37	
		P	SPS	3,114.32	XCC	7.79	3,106.53	
		P	SPS	2,494.82	XCC	6.24	2,488.58	
		P	SPS	3,957.44	XCC	9.89	3,947.55	
		P	SPS	2,621.30	XCC	6.55	2,614.75	
		P	SPS	1,868.64	XCC	4.67	1,863.97	
		P	STS	56,037.19	XCC	140.09	55,897.10	
		P	STS	14,315.93	XCC	35.79	14,280.14	
		P	STS	6,562.31	XCC	16.41	6,545.90	
		P	STS	3,805.08	XCC	9.51	3,795.57	
		P	STS	4,742.74	XCC	11.86	4,730.88	
		P	STS	2,630.95	XCC	6.58	2,624.37	
		P	STS	1,603.97	XCC	4.01	1,599.96	
		P	UTT	25.73	XCC	.06	25.67	
		P	UTT	202.35	XCC	.51	201.84	
		P	UTT	60.67	XCC	.15	60.52	
								561,446.17
TOTAL AGENCY TRANSFERS				602,618.01		1,506.70		601,111.31

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

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 13	MTT	476.62	XCC	1.19	475.43	
					C 12	MTT	1.08	XCC		1.08	
					C 11	MTT	.38	XCC		.38	
					C 13	NTT	17,917.68	XCC	44.79	17,872.89	
					C 12	NTT	.21	XCC		.21	
					C	STS	67,040.40	XCC	167.60	66,872.80	
					C	STS	24.85-			24.85-	
					C	UTT	36,182.66	XCC	90.46	36,092.20	
					C	UTT	.24			.24	
					C	ZTT	15.50	XCC	.04	15.46	
					P 13	MPP	58.56	XCC	.15	58.41	
					P 12	MPP	19.02	XCC	.05	18.97	
					P 11	MPP	26.50	XCC	.07	26.43	
					P 10	MPP	260.99	XCC	.65	260.34	
					P 09	MPP	31.18	XCC	.08	31.10	
					P 08	MPP	2.34	XCC	.01	2.33	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	3.22	XCC	.01	3.21	
					P 05	MPP	2.08	XCC	.01	2.07	
					P 13	MTT	1,257.69	XCC	3.14	1,254.55	
					P 12	MTT	157.41	XCC	.39	157.02	
					P 11	MTT	101.40	XCC	.25	101.15	
					P 10	MTT	509.78	XCC	1.27	508.51	
					P 09	MTT	46.12	XCC	.12	46.00	
					P 08	MTT	2.88	XCC	.01	2.87	
					P 07	MTT	.73	XCC		.73	
					P 06	MTT	2.60	XCC	.01	2.59	
					P 05	MTT	1.67	XCC		1.67	
					P 13	NTT	74.04	XCC	.19	73.85	
					P 12	NTT	7.99	XCC	.02	7.97	
					P 11	NTT	.63	XCC		.63	
					P 08	NTT	1.03	XCC		1.03	
					P 07	NTT	2.74	XCC	.01	2.73	
					P 05	NTT	13.95	XCC	.03	13.92	
					P 03	NTT	1.16	XCC		1.16	
					P 99	NTT	.56	XCC		.56	
					P 96	NTT	1.51	XCC		1.51	
					P	SPS	352.45	XCC	.88	351.57	
					P	SPS	108.66	XCC	.27	108.39	
					P	SPS	253.95	XCC	.63	253.32	
					P	SPS	38.84	XCC	.10	38.74	
					P	SPS	18.50	XCC	.05	18.45	
					P	SPS	34.04	XCC	.09	33.95	
					P	SPS	.17	XCC		.17	
					P	SPS	.20	XCC		.20	
					P	STS	2,636.72	XCC	6.59	2,630.13	

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

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	STS	335.81	XCC	.84	334.97		
		P	STS	528.20	XCC	1.32	526.88		
		P	STS	57.62	XCC	.14	57.48		
		P	STS	21.72	XCC	.05	21.67		
		P	STS	33.30	XCC	.08	33.22		
		P	STS	.15	XCC		.15		
		P	STS	.15	XCC		.15		
		P	UTT	31.22	XCC	.08	31.14		
		P	UTT	.81	XCC		.81		
		P	UTT	1.30	XCC		1.30		
		P	UTT	.33	XCC		.33		
		P	UTT	11.32	XCC	.03	11.29		
		P	UTT	2.52	XCC	.01	2.51		
		P	UTT	.75	XCC		.75		
		P	ZTT	1.00	XCC		1.00		
		P	ZTT	2.79	XCC	.01	2.78		
		P	ZTT	.47	XCC		.47		
								128,349.66	
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 13	MTT		7,285.28	XCC	18.21	7,267.07
			C 12	MTT		308.15	XCC	.77	307.38
			C 11	MTT		104.00	XCC	.26	103.74
			C 13	NTT		110,296.73	XCC	275.74	110,020.99
			C 12	NTT		61.26	XCC	.15	61.11
			C	STS		2,163,606.63	XCC	5,409.02	2,158,197.61
			C	STS		556.93			556.93
			C	UTT		1,221,123.06	XCC	3,052.81	1,218,070.25
			C	UTT		70.00			70.00
			C	ZTT		4,427.30	XCC	11.07	4,416.23
			P 13	MPP		5,736.58	XCC	14.34	5,722.24
			P 12	MPP		2,713.80	XCC	6.78	2,707.02
			P 11	MPP		1,532.22	XCC	3.83	1,528.39
			P 10	MPP		4,212.22	XCC	10.53	4,201.69
			P 09	MPP		5,055.41	XCC	12.64	5,042.77
			P 08	MPP		545.28	XCC	1.36	543.92
			P 07	MPP		152.67	XCC	.38	152.29
			P 06	MPP		685.03	XCC	1.71	683.32
			P 05	MPP		399.31	XCC	1.00	398.31
			P 13	MTT		129,091.56	XCC	322.73	128,768.83
			P 12	MTT		23,162.14	XCC	57.91	23,104.23
			P 11	MTT		5,520.18	XCC	13.80	5,506.38
			P 10	MTT		8,523.62	XCC	21.31	8,502.31
			P 09	MTT		7,335.47	XCC	18.34	7,317.13
			P 08	MTT		671.06	XCC	1.68	669.38
			P 07	MTT		162.40	XCC	.41	161.99
			P 06	MTT		553.20	XCC	1.38	551.82
			P 05	MTT		322.04	XCC	.81	321.23

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

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	3,450.53	XCC	8.63	3,441.90	
		P 12	NTT	241.44	XCC	.60	240.84	
		P 11	NTT	168.66	XCC	.42	168.24	
		P 08	NTT	240.69	XCC	.60	240.09	
		P 07	NTT	609.35	XCC	1.52	607.83	
		P 05	NTT	2,682.47	XCC	6.71	2,675.76	
		P 03	NTT	190.58	XCC	.48	190.10	
		P 99	NTT	47.42	XCC	.12	47.30	
		P 96	NTT	121.08	XCC	.30	120.78	
		P	SPS	27,383.00	XCC	68.46	27,314.54	
		P	SPS	7,277.95	XCC	18.19	7,259.76	
		P	SPS	10,276.28	XCC	25.69	10,250.59	
		P	SPS	10,497.59	XCC	26.24	10,471.35	
		P	SPS	4,300.91	XCC	10.75	4,290.16	
		P	SPS	7,917.66	XCC	19.79	7,897.87	
		P	SPS	38.84	XCC	.10	38.74	
		P	SPS	43.28	XCC	.11	43.17	
		P	STS	208,564.75	XCC	521.41	208,043.34	
		P	STS	22,799.35	XCC	57.00	22,742.35	
		P	STS	23,663.12	XCC	59.16	23,603.96	
		P	STS	15,574.50	XCC	38.94	15,535.56	
		P	STS	5,051.71	XCC	12.63	5,039.08	
		P	STS	7,745.32	XCC	19.36	7,725.96	
		P	STS	32.70	XCC	.08	32.62	
		P	STS	31.71	XCC	.08	31.63	
		P	UTT	1,496.72	XCC	3.74	1,492.98	
		P	UTT	218.97	XCC	.55	218.42	
		P	UTT	350.55	XCC	.88	349.67	
		P	UTT	76.80	XCC	.19	76.61	
		P	UTT	520.18	XCC	1.30	518.88	
		P	UTT	560.03	XCC	1.40	558.63	
		P	UTT	160.30	XCC	.40	159.90	
		P	ZTT	232.92	XCC	.58	232.34	
		P	ZTT	795.99	XCC	1.99	794.00	
		P	ZTT	127.91	XCC	.32	127.59	
								4,057,537.10
TOTAL AGENCY TRANSFERS				4,196,376.17		10,489.41		4,185,886.76

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 13	MTT	24.52	XCC	.06	24.46	
					C	STS	150.99	XCC	.38	150.61	
					C	UTT	1,644.61	XCC	4.11	1,640.50	
					P	UTT	26.52	XCC	.07	26.45	
											1,842.02
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	509.18	XCC	1.27	507.91	
					C	UTT	1,066.37	XCC	2.67	1,063.70	
					P 13	MPP	8.68	XCC	.02	8.66	
					P 13	MTT	173.58	XCC	.43	173.15	
					P	SPS	14.37	XCC	.04	14.33	
					P	STS	110.54	XCC	.28	110.26	
											1,878.01
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 12	MTT	79.14	XCC	.20	78.94	
					C	STS	11.76	XCC	.03	11.73	
					C	UTT	1,442.16	XCC	3.61	1,438.55	
					P 12	MTT	109.08	XCC	.27	108.81	
					P 13	MTT	516.37	XCC	1.29	515.08	
					P	SPS	1.85	XCC		1.85	
					P	STS	16.08	XCC	.04	16.04	
					P	UTT	9.82	XCC	.02	9.80	
											2,157.34
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	267.24	XCC	.67	266.57	
					C	UTT	800.00	XCC	2.00	798.00	
					P	SPS	5.86	XCC	.01	5.85	
					P	SPS	2.87	XCC	.01	2.86	
					P	SPS	4.76	XCC	.01	4.75	
					P	STS	48.71	XCC	.12	48.59	
					P	STS	9.73	XCC	.02	9.71	
					P	STS	10.02	XCC	.03	9.99	
											1,146.32
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 13	MTT	72.17	XCC	.18	71.99	
					C	STS	359.40	XCC	.90	358.50	
					C	UTT	2,624.60	XCC	6.56	2,618.04	
					P 13	MTT	351.57	XCC	.88	350.69	
					P	SPS	4.29	XCC	.01	4.28	
					P	STS	37.32	XCC	.09	37.23	
											3,440.73
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	149.86	XCC	.37	149.49	
					C	UTT	45.99	XCC	.11	45.88	
											195.37
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	207.44	XCC	.52	206.92	
					C 13	MTT	1,624.45	XCC	4.06	1,620.39	
					C 12	NTT	133.08	XCC	.33	132.75	
					C 13	NTT	133.21	XCC	.33	132.88	
					P 13	MPP	50.64			50.64	
					P 12	MPP	15.60			15.60	

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	69.14			69.14	
					P 11	MTT	203.31			203.31	
					P 13	MTT	36,451.45			36,451.45	
					P 12	MTT	155.94			155.94	
											35,118.90
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 13	MTT	7,004.48	XCC	17.51	6,986.97	
					C	STS	43,138.68	XCC	107.85	43,030.83	
					C	UTT	469,888.62	XCC	1,174.72	468,713.90	
					P	UTT	7,576.70	XCC	18.94	7,557.76	
											526,289.46
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	145,481.10	XCC	363.70	145,117.40	
					C	UTT	304,675.89	XCC	761.69	303,914.20	
					P 13	MPP	2,479.72	XCC	6.20	2,473.52	
					P 13	MTT	49,594.28	XCC	123.99	49,470.29	
					P	SPS	4,105.87	XCC	10.26	4,095.61	
					P	STS	31,583.58	XCC	78.96	31,504.62	
											536,575.64
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 12	MTT	22,612.05	XCC	56.53	22,555.52	
					C	STS	3,358.23	XCC	8.40	3,349.83	
					C	UTT	412,047.44	XCC	1,030.12	411,017.32	
					P 12	MTT	31,164.55	XCC	77.91	31,086.64	
					P 13	MTT	147,534.44	XCC	368.84	147,165.60	
					P	SPS	528.45	XCC	1.32	527.13	
					P	STS	4,595.33	XCC	11.49	4,583.84	
					P	UTT	2,807.95	XCC	7.02	2,800.93	
											616,387.15
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	76,355.01	XCC	190.89	76,164.12	
					C	UTT	228,573.57	XCC	571.43	228,002.14	
					P	SPS	1,674.52	XCC	4.19	1,670.33	
					P	SPS	819.80	XCC	2.05	817.75	
					P	SPS	1,286.88	XCC	3.22	1,283.66	
					P	STS	13,915.74	XCC	34.79	13,880.95	
					P	STS	2,778.99	XCC	6.95	2,772.04	
					P	STS	2,709.21	XCC	6.77	2,702.44	
											327,293.43
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 13	MTT	20,619.35	XCC	51.55	20,567.80	
					C	STS	102,689.41	XCC	256.72	102,432.69	
					C	UTT	749,883.92	XCC	1,874.71	748,009.21	
					P 13	MTT	100,448.41	XCC	251.12	100,197.29	
					P	SPS	1,226.17	XCC	3.07	1,223.10	
					P	STS	10,662.30	XCC	26.66	10,635.64	
											983,065.73
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	42,816.93	XCC	107.04	42,709.89	
					C	UTT	13,139.76	XCC	32.85	13,106.91	
											55,816.80
TOTAL AGENCY TRANSFERS							3,098,861.68		7,654.78		3,091,206.90

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

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0EC	RSA	32D1	C 13	MTT	31.18	XCC	.08	31.10	
					C 12	MTT	.83-	XCC		.83-	
					C 13	NTT	6.80	XCC	.02	6.78	
					C	STS	9,753.00	XCC	24.38	9,728.62	
					C	UTT	92,784.42	XCC	231.96	92,552.46	
					C	UTT	2.29-			2.29-	
					C	ZTT	149.60	XCC	.37	149.23	
					P 13	MPP	45.79	XCC	.11	45.68	
					P 12	MPP	9.42	XCC	.02	9.40	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	2.89	XCC	.01	2.88	
					P 09	MPP	15.76	XCC	.04	15.72	
					P 08	MPP	2.34	XCC	.01	2.33	
					P 07	MPP	10.66	XCC	.03	10.63	
					P 06	MPP	4.72	XCC	.01	4.71	
					P 04	MPP	1.24	XCC		1.24	
					P 13	MTT	679.30	XCC	1.70	677.60	
					P 12	MTT	89.05	XCC	.22	88.83	
					P 11	MTT	1.08	XCC		1.08	
					P 10	MTT	5.82	XCC	.01	5.81	
					P 09	MTT	23.05	XCC	.06	22.99	
					P 08	MTT	3.39	XCC	.01	3.38	
					P 07	MTT	10.82	XCC	.03	10.79	
					P 06	MTT	4.80	XCC	.01	4.79	
					P 04	MTT	.90	XCC		.90	
					P 13	NTT	.19	XCC		.19	
					P 11	NTT	57.86	XCC	.14	57.72	
					P 10	NTT	.17	XCC		.17	
					P 09	NTT	.10	XCC		.10	
					P 99	NTT	382.24	XCC	.96	381.28	
					P	SPS	353.99	XCC	.88	353.11	
					P	SPS	4.09	XCC	.01	4.08	
					P	SPS	4.88	XCC	.01	4.87	
					P	SPS	5.03	XCC	.01	5.02	
					P	SPS	8.36	XCC	.02	8.34	
					P	SPS	10.20	XCC	.03	10.17	
					P	SPS	8.37	XCC	.02	8.35	
					P	STS	3,006.99	XCC	7.52	2,999.47	
					P	STS	11.47	XCC	.03	11.44	
					P	STS	9.63	XCC	.02	9.61	
					P	STS	8.29	XCC	.02	8.27	
					P	STS	10.81	XCC	.03	10.78	
					P	STS	10.33	XCC	.03	10.30	
					P	STS	7.18	XCC	.02	7.16	
					P	UTT	14.03	XCC	.04	13.99	
					P	UTT	.58	XCC		.58	



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

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		1.35	XCC		1.35	
		P	UTT		15.20	XCC	.04	15.16	
		P	UTT		58.62	XCC	.15	58.47	
		P	ZTT		222.18	XCC	.56	221.62	
		P	ZTT		166.21	XCC	.42	165.79	
		P	ZTT		104.73	XCC	.26	104.47	
		P	ZTT		89.91	XCC	.22	89.69	
		P	ZTT		46.57	XCC	.12	46.45	
		P	ZTT		85.98	XCC	.21	85.77	
		P	ZTT		33.68	XCC	.08	33.60	
		P	ZTT		29.06	XCC	.07	28.99	
									108,130.35
RG01	GENERAL TAX LEVY	OEC	RSA	32G1					
		C	13	MTT	2,406.08	XCC	6.02	2,400.06	
		C	12	MTT	130.51	XCC	.33	130.18	
		C	13	NTT	1,942.73	XCC	4.86	1,937.87	
		C		STS	223,582.15	XCC	558.96	223,023.19	
		C		UTT	726,999.44	XCC	1,817.50	725,181.94	
		C		UTT	654.36-			654.36-	
		C		ZTT	920.64	XCC	2.30	918.34	
		P	13	MPP	531.67	XCC	1.33	530.34	
		P	12	MPP	620.33	XCC	1.55	618.78	
		P	11	MPP	41.97	XCC	.10	41.87	
		P	10	MPP	780.96	XCC	1.95	779.01	
		P	09	MPP	278.68	XCC	.70	277.98	
		P	08	MPP	544.71	XCC	1.36	543.35	
		P	07	MPP	2,368.31	XCC	5.92	2,362.39	
		P	06	MPP	1,005.05	XCC	2.51	1,002.54	
		P	04	MPP	213.14	XCC	.53	212.61	
		P	13	MTT	12,382.68	XCC	30.96	12,351.72	
		P	12	MTT	4,702.94	XCC	11.76	4,691.18	
		P	11	MTT	292.89	XCC	.73	292.16	
		P	10	MTT	1,572.83	XCC	3.93	1,568.90	
		P	09	MTT	519.87	XCC	1.30	518.57	
		P	08	MTT	790.37	XCC	1.98	788.39	
		P	07	MTT	2,404.39	XCC	6.01	2,398.38	
		P	06	MTT	1,020.34	XCC	2.55	1,017.79	
		P	04	MTT	155.00	XCC	.39	154.61	
		P	13	NTT	55.00	XCC	.14	54.86	
		P	11	NTT	350.69	XCC	.88	349.81	
		P	10	NTT	47.04	XCC	.12	46.92	
		P	09	NTT	23.23	XCC	.06	23.17	
		P		SPS	5,924.79	XCC	14.81	5,909.98	
		P		SPS	1,167.06	XCC	2.92	1,164.14	
		P		SPS	1,318.89	XCC	3.30	1,315.59	
		P		SPS	1,360.38	XCC	3.40	1,356.98	
		P		SPS	1,944.18	XCC	4.86	1,939.32	

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	2,371.89	XCC	5.93	2,365.96		
					P	SPS	1,859.24	XCC	4.65	1,854.59		
					P	STS	46,678.43	XCC	116.70	46,561.73		
					P	STS	3,275.96	XCC	8.19	3,267.77		
					P	STS	2,602.00	XCC	6.51	2,595.49		
					P	STS	2,240.36	XCC	5.60	2,234.76		
					P	STS	2,513.31	XCC	6.28	2,507.03		
					P	STS	2,401.24	XCC	6.00	2,395.24		
					P	STS	1,595.91	XCC	3.99	1,591.92		
					P	UTT	372.09	XCC	.93	371.16		
					P	UTT	157.09	XCC	.39	156.70		
					P	UTT	364.52	XCC	.91	363.61		
					P	UTT	92.11	XCC	.23	91.88		
					P	UTT	404.18	XCC	1.01	403.17		
					P	ZTT	1,367.27	XCC	3.42	1,363.85		
					P	ZTT	1,007.31	XCC	2.52	1,004.79		
					P	ZTT	634.74	XCC	1.59	633.15		
					P	ZTT	544.88	XCC	1.36	543.52		
					P	ZTT	282.24	XCC	.71	281.53		
					P	ZTT	521.10	XCC	1.30	519.80		
					P	ZTT	217.30	XCC	.54	216.76		
					P	ZTT	181.60	XCC	.45	181.15		
										1,066,754.12		
TOTAL AGENCY TRANSFERS							1,177,830.70		2,946.23		1,174,884.47	

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STS				.00	
					C	UTT		XCC		.00	
					C	UTT				.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 01	MPP	9.62	XCC	.02	9.60	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 01	MTT	8.26	XCC	.02	8.24	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS	.03	XCC		.03	
		P	SPS	.03	XCC		.03	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT	1.37	XCC		1.37	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT	.24	XCC		.24	
								19.53
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA 33D2	C 13	MTT	XCC	.00	
				C 12	MTT	XCC	.00	
				C 13	NTT	XCC	.00	
				C 12	NTT	XCC	.00	
				C	STS	XCC	.00	
				C	STS	XCC	.00	
				C	UTT	XCC	.00	
				C	ZTT	XCC	.00	
				P 13	MPP	XCC	.00	
				P 12	MPP	XCC	.00	
				P 11	MPP	XCC	.00	
				P 10	MPP	XCC	.00	
				P 09	MPP	XCC	.00	
				P 08	MPP	XCC	.00	

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MPP		XCC		.00		
		P 13	MTT		XCC		.00		
		P 12	MTT		XCC		.00		
		P 11	MTT		XCC		.00		
		P 10	MTT		XCC		.00		
		P 09	MTT		XCC		.00		
		P 08	MTT		XCC		.00		
		P 07	MTT		XCC		.00		
		P 13	NTT		XCC		.00		
		P 12	NTT		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
								.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 13	MTT		1,927.14	XCC 4.82	1,922.32	
			C 12	MTT		12,621.57	XCC 31.55	12,590.02	
			C 11	MTT		13.67	XCC .03	13.64	
			C 10	MTT		150.62-	XCC .38-	150.24-	
			C 13	NTT		9,449.75	XCC 23.62	9,426.13	
			C 12	NTT		687.66-	XCC 1.72-	685.94-	
			C 11	NTT		90.00	XCC .23	89.77	
			C 10	NTT		37.50-	XCC .09-	37.41-	
			C	STS		1,456,063.77	XCC 3,640.16	1,452,423.61	
			C	STS		6,063.21-		6,063.21-	
			C	UTT		623,610.25	XCC 1,559.03	622,051.22	
			C	UTT		184.84		184.84	
			C	ZTT		6,916.10	XCC 17.29	6,898.81	
			P 13	MPP		1,397.78	XCC 3.49	1,394.29	
			P 12	MPP		882.39	XCC 2.21	880.18	
			P 11	MPP		312.56	XCC .78	311.78	
			P 10	MPP		1,308.05	XCC 3.27	1,304.78	
			P 09	MPP		514.13	XCC 1.29	512.84	

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1,593.66	XCC	3.98	1,589.68	
		P 07	MPP	12,276.19	XCC	30.69	12,245.50	
		P 06	MPP	5,216.46	XCC	13.04	5,203.42	
		P 05	MPP	1,229.02	XCC	3.07	1,225.95	
		P 01	MPP	525.95	XCC	1.31	524.64	
		P 13	MTT	43,707.13	XCC	109.27	43,597.86	
		P 12	MTT	8,281.48	XCC	20.70	8,260.78	
		P 11	MTT	1,200.18	XCC	3.00	1,197.18	
		P 10	MTT	2,630.89	XCC	6.58	2,624.31	
		P 09	MTT	1,481.15	XCC	3.70	1,477.45	
		P 08	MTT	1,635.90	XCC	4.09	1,631.81	
		P 07	MTT	11,637.67	XCC	29.09	11,608.58	
		P 06	MTT	4,650.16	XCC	11.63	4,638.53	
		P 05	MTT	960.58	XCC	2.40	958.18	
		P 01	MTT	451.46	XCC	1.13	450.33	
		P 13	NTT	1,333.17	XCC	3.33	1,329.84	
		P 12	NTT	505.25	XCC	1.26	503.99	
		P 11	NTT	24.86	XCC	.06	24.80	
		P 10	NTT	118.39	XCC	.30	118.09	
		P 09	NTT	131.96	XCC	.33	131.63	
		P 07	NTT	1,491.55	XCC	3.73	1,487.82	
		P 06	NTT	1,770.80	XCC	4.43	1,766.37	
		P 04	NTT	401.80	XCC	1.00	400.80	
		P 03	NTT	1,700.89	XCC	4.25	1,696.64	
		P	SPS	13,661.11	XCC	34.15	13,626.96	
		P	SPS	7,271.78	XCC	18.18	7,253.60	
		P	SPS	7,414.92	XCC	18.54	7,396.38	
		P	SPS	8,614.58	XCC	21.54	8,593.04	
		P	SPS	9,931.85	XCC	24.83	9,907.02	
		P	SPS	11,602.04	XCC	29.01	11,573.03	
		P	SPS	7,311.71	XCC	18.28	7,293.43	
		P	SPS	946.28	XCC	2.37	943.91	
		P	SPS	1,243.04	XCC	3.11	1,239.93	
		P	SPS	1.77	XCC		1.77	
		P	SPS	1.80	XCC		1.80	
		P	STS	103,935.95	XCC	259.84	103,676.11	
		P	STS	23,674.96	XCC	59.19	23,615.77	
		P	STS	15,397.86	XCC	38.49	15,359.37	
		P	STS	13,035.64	XCC	32.59	13,003.05	
		P	STS	11,909.53	XCC	29.77	11,879.76	
		P	STS	11,554.15	XCC	28.89	11,525.26	
		P	STS	6,234.48	XCC	15.59	6,218.89	
		P	STS	715.09	XCC	1.79	713.30	
		P	STS	808.01	XCC	2.02	805.99	
		P	STS	.71	XCC		.71	
		P	STS	.67	XCC		.67	

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	26,080.52	XCC	65.20	26,015.32	
		P	UTT	285.91	XCC	.71	285.20	
		P	UTT	38.12	XCC	.10	38.02	
		P	UTT	141.46	XCC	.35	141.11	
		P	UTT	107.44	XCC	.27	107.17	
		P	UTT	87.40	XCC	.22	87.18	
		P	UTT	74.71	XCC	.19	74.52	
		P	ZTT	1,826.97	XCC	4.57	1,822.40	
		P	ZTT	239.70	XCC	.60	239.10	
		P	ZTT	37.01	XCC	.09	36.92	
		P	ZTT	66.83	XCC	.17	66.66	
		P	ZTT	53.24	XCC	.13	53.11	
		P	ZTT	45.92	XCC	.11	45.81	
								2,491,403.88
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 13	MTT	2,158.81-	XCC	5.40-	2,153.41-	
		C 12	MTT	617.80-	XCC	1.54-	616.26-	
		C 13	NTT	1,261.32	XCC	3.15	1,258.17	
		C 12	NTT	66.64	XCC	.17	66.47	
		C	STS	216,957.20	XCC	542.39	216,414.81	
		C	STS	12,100.10-			12,100.10-	
		C	UTT	117,363.60	XCC	293.41	117,070.19	
		C	ZTT	609.49	XCC	1.52	607.97	
		P 13	MPP	222.56	XCC	.56	222.00	
		P 12	MPP	65.82	XCC	.16	65.66	
		P 11	MPP	39.22	XCC	.10	39.12	
		P 10	MPP	130.17	XCC	.33	129.84	
		P 09	MPP	1,450.22	XCC	3.63	1,446.59	
		P 08	MPP	964.77	XCC	2.41	962.36	
		P 07	MPP	2,662.66	XCC	6.66	2,656.00	
		P 13	MTT	3,671.80	XCC	9.18	3,662.62	
		P 12	MTT	503.66	XCC	1.26	502.40	
		P 11	MTT	222.80	XCC	.56	222.24	
		P 10	MTT	260.05	XCC	.65	259.40	
		P 09	MTT	2,105.35	XCC	5.26	2,100.09	
		P 08	MTT	1,389.33	XCC	3.47	1,385.86	
		P 07	MTT	2,703.18	XCC	6.76	2,696.42	
		P 13	NTT	219.48			219.48	
		P 12	NTT	373.42			373.42	
		P	SPS	3,616.98	XCC	9.04	3,607.94	
		P	SPS	3,770.23	XCC	9.43	3,760.80	
		P	SPS	4,984.10	XCC	12.46	4,971.64	
		P	SPS	5,907.20	XCC	14.77	5,892.43	
		P	SPS	8,300.92	XCC	20.75	8,280.17	
		P	SPS	4,043.25	XCC	10.11	4,033.14	
		P	SPS	2,360.79	XCC	5.90	2,354.89	
		P	STS	28,145.53	XCC	70.36	28,075.17	

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	12,393.90	XCC	30.98	12,362.92	
				P	STS	10,254.88	XCC	25.64	10,229.24	
				P	STS	8,908.30	XCC	22.27	8,886.03	
				P	STS	9,833.85	XCC	24.58	9,809.27	
				P	STS	4,104.82	XCC	10.26	4,094.56	
				P	STS	2,026.42	XCC	5.07	2,021.35	
				P	UTT	302.59	XCC	.76	301.83	
				P	UTT	43.87	XCC	.11	43.76	
				P	UTT	43.60	XCC	.11	43.49	
									446,259.97	
TOTAL AGENCY TRANSFERS						2,945,089.55		7,406.17		2,937,683.38



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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 13	MTT	56.64-	XCC	.14-	56.50-	
					C 13	NTT	23.34	XCC	.06	23.28	
					C	STS	12,738.14	XCC	31.85	12,706.29	
					C	UTT	289.43	XCC	.72	288.71	
					P 05	MPP	219.21	XCC	.55	218.66	
					P 13	MTT	83.87	XCC	.21	83.66	
					P 05	MTT	162.98	XCC	.41	162.57	
					P 13	NTT	134.79	XCC	.34	134.45	
					P	SPS	187.54	XCC	.47	187.07	
					P	SPS	5.09-	XCC	.01-	5.08-	
					P	SPS	115.56	XCC	.29	115.27	
					P	SPS	149.27	XCC	.37	148.90	
					P	SPS	5,170.70	XCC	12.93	5,157.77	
					P	SPS	5,989.98	XCC	14.97	5,975.01	
					P	SPS	6,348.91	XCC	15.87	6,333.04	
					P	SPS	3,499.12	XCC	8.75	3,490.37	
					P	STS	8.43-	XCC	.02-	8.41-	
					P	STS	184.89	XCC	.46	184.43	
					P	STS	185.42	XCC	.46	184.96	
					P	STS	5,249.44	XCC	13.12	5,236.32	
					P	STS	5,141.61	XCC	12.85	5,128.76	
					P	STS	4,720.38	XCC	11.80	4,708.58	
					P	STS	2,294.51	XCC	5.74	2,288.77	
					P	STS	1,366.44	XCC	3.42	1,363.02	
					P	UTT	37.68	XCC	.09	37.59	
					P	UTT	39.44	XCC	.10	39.34	
											54,126.83
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 13	MTT	114.57	XCC	.29	114.28	
					C 12	MTT	6.75-	XCC	.02-	6.73-	
					C 13	NTT	272.59	XCC	.68	271.91	
					C 12	NTT	40.54	XCC	.10	40.44	
					C	STS	70,424.64	XCC	176.06	70,248.58	
					C	UTT	21,357.60	XCC	53.39	21,304.21	
					C	ZTT	599.18	XCC	1.50	597.68	
					P 13	MPP	60.41	XCC	.15	60.26	
					P 12	MPP	167.16	XCC	.42	166.74	
					P 11	MPP	12.27	XCC	.03	12.24	
					P 10	MPP	15.67	XCC	.04	15.63	
					P 09	MPP	1.43	XCC		1.43	
					P 08	MPP	74.63	XCC	.19	74.44	
					P 13	MTT	1,055.79	XCC	2.64	1,053.15	
					P 12	MTT	1,148.56	XCC	2.87	1,145.69	
					P 11	MTT	85.54	XCC	.21	85.33	
					P 10	MTT	30.13	XCC	.08	30.05	
					P 09	MTT	2.75	XCC	.01	2.74	
					P 08	MTT	84.81	XCC	.21	84.60	

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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	136.81	XCC	.34	136.47	
		P	SPS	639.07	XCC	1.60	637.47	
		P	SPS	119.01	XCC	.30	118.71	
		P	SPS	78.72	XCC	.20	78.52	
		P	SPS	87.13	XCC	.22	86.91	
		P	SPS	343.60	XCC	.86	342.74	
		P	SPS	135.32	XCC	.34	134.98	
		P	SPS	8.57	XCC	.02	8.55	
		P	STS	4,765.59	XCC	11.91	4,753.68	
		P	STS	378.09	XCC	.95	377.14	
		P	STS	156.79	XCC	.39	156.40	
		P	STS	144.67	XCC	.36	144.31	
		P	STS	414.02	XCC	1.04	412.98	
		P	STS	145.65	XCC	.36	145.29	
		P	STS	7.35	XCC	.02	7.33	
		P	UTT	74.95	XCC	.19	74.76	
		P	UTT	78.16	XCC	.20	77.96	
		P	UTT	3.38	XCC	.01	3.37	
		P	UTT	2.60	XCC	.01	2.59	
		P	ZTT	39.82	XCC	.10	39.72	
		P	ZTT	25.48	XCC	.06	25.42	
		P	ZTT	25.70	XCC	.06	25.64	
		P	ZTT	24.26	XCC	.06	24.20	
		P	ZTT	139.90	XCC	.35	139.55	
		P	ZTT	69.01	XCC	.17	68.84	
								103,326.20
RG01 ORIGINAL GENERAL TAX LEVY	OEHRSA 34G1	C 13	MTT	348.59-	XCC	.87-	347.72-	
		C 13	NTT	143.60	XCC	.36	143.24	
		C	STS	78,388.54	XCC	195.97	78,192.57	
		C	UTT	1,781.08	XCC	4.45	1,776.63	
		P 05	MPP	1,370.03	XCC	3.43	1,366.60	
		P 13	MTT	516.14	XCC	1.29	514.85	
		P 05	MTT	1,018.60	XCC	2.55	1,016.05	
		P 13	NTT	829.45	XCC	2.07	827.38	
		P	SPS	1,154.09	XCC	2.89	1,151.20	
		P	SPS	31.35-	XCC	.08-	31.27-	
		P	SPS	700.34	XCC	1.75	698.59	
		P	SPS	904.64	XCC	2.26	902.38	
		P	SPS	31,337.56	XCC	78.34	31,259.22	
		P	SPS	36,302.91	XCC	90.76	36,212.15	
		P	SPS	40,960.68	XCC	102.40	40,858.28	
		P	SPS	21,869.52	XCC	54.67	21,814.85	
		P	STS	51.88-	XCC	.13-	51.75-	
		P	STS	1,120.54	XCC	2.80	1,117.74	
		P	STS	1,123.78	XCC	2.81	1,120.97	
		P	STS	31,814.80	XCC	79.54	31,735.26	

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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	31,161.26	XCC	77.90	31,083.36	
		P	STS	30,454.04	XCC	76.14	30,377.90	
		P	STS	14,340.68	XCC	35.85	14,304.83	
		P	STS	8,408.87	XCC	21.02	8,387.85	
		P	UTT	231.85	XCC	.58	231.27	
		P	UTT	239.04	XCC	.60	238.44	
								334,900.87
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 13	MTT	705.05	XCC	1.76	703.29	
		C 12	MTT	41.55-	XCC	.10-	41.45-	
		C 13	NTT	1,677.47	XCC	4.19	1,673.28	
		C 12	NTT	249.50	XCC	.62	248.88	
		C	STS	433,382.37	XCC	1,083.46	432,298.91	
		C	UTT	131,431.29	XCC	328.58	131,102.71	
		C	ZTT	3,687.27	XCC	9.22	3,678.05	
		P 13	MPP	371.72	XCC	.93	370.79	
		P 12	MPP	1,028.72	XCC	2.57	1,026.15	
		P 11	MPP	74.35	XCC	.19	74.16	
		P 10	MPP	94.95	XCC	.24	94.71	
		P 09	MPP	8.68	XCC	.02	8.66	
		P 08	MPP	452.33	XCC	1.13	451.20	
		P 13	MTT	6,497.21	XCC	16.24	6,480.97	
		P 12	MTT	7,068.06	XCC	17.67	7,050.39	
		P 11	MTT	518.47	XCC	1.30	517.17	
		P 10	MTT	182.59	XCC	.46	182.13	
		P 09	MTT	16.69	XCC	.04	16.65	
		P 08	MTT	514.02	XCC	1.29	512.73	
		P 13	NTT	841.92	XCC	2.10	839.82	
		P	SPS	3,932.72	XCC	9.83	3,922.89	
		P	SPS	732.35	XCC	1.83	730.52	
		P	SPS	477.10	XCC	1.19	475.91	
		P	SPS	528.04	XCC	1.32	526.72	
		P	SPS	2,082.44	XCC	5.21	2,077.23	
		P	SPS	820.11	XCC	2.05	818.06	
		P	SPS	51.93	XCC	.13	51.80	
		P	STS	29,326.68	XCC	73.32	29,253.36	
		P	STS	2,326.71	XCC	5.82	2,320.89	
		P	STS	950.22	XCC	2.38	947.84	
		P	STS	876.79	XCC	2.19	874.60	
		P	STS	2,509.26	XCC	6.27	2,502.99	
		P	STS	882.73	XCC	2.21	880.52	
		P	STS	44.57	XCC	.11	44.46	
		P	UTT	454.25	XCC	1.14	453.11	
		P	UTT	473.71	XCC	1.18	472.53	
		P	UTT	31.56	XCC	.08	31.48	
		P	UTT	29.86	XCC	.07	29.79	
		P	ZTT	860.91	XCC	2.15	858.76	

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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	418.25	XCC	1.05	417.20	
				P	ZTT	241.33	XCC	.60	240.73	
				P	ZTT	154.42	XCC	.39	154.03	
				P	ZTT	155.78	XCC	.39	155.39	
				P	ZTT	147.05	XCC	.37	146.68	
									635,676.69	
TOTAL AGENCY TRANSFERS						1,130,857.76		2,827.17	1,128,030.59	

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 13	MTT	2,341.07-	XCC	5.85-	2,335.22-	.00
					C 12	MTT	858.16-	XCC	2.15-	856.01-	
					C 13	NTT	145.60	XCC	.36	145.24	
					C	STS	127,774.69	XCC	319.44	127,455.25	
					C	UTT	108,685.36	XCC	271.71	108,413.65	
					P 13	MPP	296.64	XCC	.74	295.90	
					P 12	MPP	88.37	XCC	.22	88.15	
					P 10	MPP	7.84	XCC	.02	7.82	
					P 09	MPP	147.01	XCC	.37	146.64	
					P 13	MTT	4,346.29	XCC	10.87	4,335.42	
					P 12	MTT	745.94	XCC	1.86	744.08	
					P 10	MTT	15.50	XCC	.04	15.46	
					P 09	MTT	334.50	XCC	.84	333.66	
					P 13	NTT	982.20	XCC	2.46	979.74	
					P 12	NTT	185.69	XCC	.46	185.23	

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	19.50	XCC	.05	19.45	
					P 04	NTT	240.75	XCC	.60	240.15	
					P 03	NTT	118.80	XCC	.30	118.50	
					P	SPS	1,460.70			1,460.70	
					P	SPS	761.49			761.49	
					P	SPS	1,061.73			1,061.73	
					P	SPS	411.96			411.96	
					P	SPS	286.11			286.11	
					P	STS	10,845.76	XCC	27.11	10,818.65	
					P	STS	2,301.18	XCC	5.75	2,295.43	
					P	STS	2,055.34	XCC	5.14	2,050.20	
					P	STS	588.51	XCC	1.47	587.04	
					P	STS	330.76	XCC	.83	329.93	
					P	UTT	117.38	XCC	.29	117.09	
					P	UTT	30.07	XCC	.08	29.99	
											260,543.43
TOTAL AGENCY TRANSFERS							261,186.44		643.01		260,543.43

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

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 13	MTT	97.62	XCC	.24	97.38	
					C 12	MTT	22.42	XCC	.06	22.36	
					C 11	MTT	.85-	XCC		.85-	
					C 10	MTT	.21-	XCC		.21-	
					C 12	NTT	11.91	XCC	.03	11.88	
					C 13	NTT	52.51	XCC	.13	52.38	
					C	STS	38,441.68	XCC	96.10	38,345.58	
					C	UTT	64,534.02	XCC	161.34	64,372.68	
					C	ZTT	1,210.43	XCC	3.03	1,207.40	
					C	ZTT	1.00-			1.00-	
					P 13	MPP	61.86	XCC	.15	61.71	
					P 12	MPP	26.62	XCC	.07	26.55	
					P 11	MPP	1.31	XCC		1.31	
					P 06	MPP	109.97	XCC	.27	109.70	
					P 13	MTT	2,189.63	XCC	5.47	2,184.16	
					P 12	MTT	582.28	XCC	1.46	580.82	
					P 11	MTT	10.11	XCC	.03	10.08	
					P 06	MTT	94.39	XCC	.24	94.15	
					P 05	NTT	12.23	XCC	.03	12.20	
					P 12	NTT	388.73	XCC	.97	387.76	
					P 10	NTT	44.52	XCC	.11	44.41	
					P	SPS	389.49	XCC	.97	388.52	
					P	SPS	156.21	XCC	.39	155.82	
					P	SPS	359.30	XCC	.90	358.40	
					P	SPS	126.07	XCC	.32	125.75	
					P	SPS	231.17	XCC	.58	230.59	
					P	SPS	820.27	XCC	2.05	818.22	
					P	SPS	401.84	XCC	1.00	400.84	
					P	STS	2,985.63	XCC	7.46	2,978.17	
					P	STS	467.82	XCC	1.17	466.65	
					P	STS	721.90	XCC	1.80	720.10	
					P	STS	186.74	XCC	.47	186.27	
					P	STS	276.86	XCC	.69	276.17	
					P	STS	796.43	XCC	1.99	794.44	
					P	STS	330.89	XCC	.83	330.06	
					P	UTT	207.46	XCC	.52	206.94	
					P	UTT	12.50	XCC	.03	12.47	
					P	UTT	32.31	XCC	.08	32.23	
					P	UTT	144.73	XCC	.36	144.37	
					P	ZTT	10.97	XCC	.03	10.94	
					P	ZTT	4.88	XCC	.01	4.87	
					P	ZTT	6.86	XCC	.02	6.84	
					P	ZTT	12.22	XCC	.03	12.19	
					P	ZTT	8.28	XCC	.02	8.26	
					P	ZTT	6.95	XCC	.02	6.93	
					P	ZTT	6.33	XCC	.02	6.31	

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

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 13	MTT	284.35-	XCC	.71-	283.64-	116,302.80
					C 12	MTT	25.50-	XCC	.06-	25.44-	
					C 11	MTT	1.59-	XCC		1.59-	
					C 13	NTT	224.29	XCC	.56	223.73	
					C 12	NTT	53.21	XCC	.13	53.08	
					C	STS	32,798.49	XCC	82.00	32,716.49	
					C	STS	62.85			62.85	
					C	UTT	2,666.24	XCC	6.67	2,659.57	
					C	ZTT	2.70-			2.70-	
					C	ZTT	73.71	XCC	.18	73.53	
					P 13	MPP	40.88	XCC	.10	40.78	
					P 12	MPP	7.47	XCC	.02	7.45	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	16.12	XCC	.04	16.08	
					P 09	MPP	5.10	XCC	.01	5.09	
					P 08	MPP	206.24	XCC	.52	205.72	
					P 05	MPP	449.10	XCC	1.12	447.98	
					P 13	MTT	730.45	XCC	1.83	728.62	
					P 12	MTT	60.70	XCC	.15	60.55	
					P 11	MTT	2,743.59	XCC	6.86	2,736.73	
					P 10	MTT	33.93	XCC	.08	33.85	
					P 09	MTT	10.72	XCC	.03	10.69	
					P 08	MTT	258.11	XCC	.65	257.46	
					P 05	MTT	316.27	XCC	.79	315.48	
					P 13	NTT	27.93	XCC	.07	27.86	
					P 12	NTT	19.70	XCC	.05	19.65	
					P	SPS	407.09	XCC	1.02	406.07	
					P	SPS	266.51	XCC	.67	265.84	
					P	SPS	427.56	XCC	1.07	426.49	
					P	SPS	477.62	XCC	1.19	476.43	
					P	SPS	94.84	XCC	.24	94.60	
					P	SPS	137.69	XCC	.34	137.35	
					P	SPS	148.97	XCC	.37	148.60	
					P	SPS	.31	XCC		.31	
					P	STS	3,194.25	XCC	7.99	3,186.26	
					P	STS	912.30	XCC	2.28	910.02	
					P	STS	904.45	XCC	2.26	902.19	
					P	STS	735.52	XCC	1.84	733.68	
					P	STS	115.03	XCC	.29	114.74	
					P	STS	140.05	XCC	.35	139.70	
					P	STS	128.87	XCC	.32	128.55	
					P	STS	1.04	XCC		1.04	
					P	UTT	5.57	XCC	.01	5.56	
					P	UTT	6.47	XCC	.02	6.45	
					P	ZTT	32.86	XCC	.08	32.78	



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

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	109.07	XCC	.27	108.80	
		P	ZTT	32.99	XCC	.08	32.91	
								48,648.64
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C	13 MTT	600.76	XCC	1.50	599.26	
		C	12 MTT	138.00	XCC	.35	137.65	
		C	11 MTT	5.15-	XCC	.01-	5.14-	
		C	10 MTT	1.29-	XCC		1.29-	
		C	12 NTT	73.30	XCC	.18	73.12	
		C	13 NTT	323.17	XCC	.81	322.36	
		C	STS	236,564.17	XCC	591.41	235,972.76	
		C	UTT	397,132.51	XCC	992.83	396,139.68	
		C	ZTT	7,448.92	XCC	18.62	7,430.30	
		C	ZTT	6.16-			6.16-	
		P	13 MPP	380.69	XCC	.95	379.74	
		P	12 MPP	163.84	XCC	.41	163.43	
		P	11 MPP	7.97	XCC	.02	7.95	
		P	06 MPP	709.50	XCC	1.77	707.73	
		P	13 MTT	13,474.68	XCC	33.69	13,440.99	
		P	12 MTT	3,583.25	XCC	8.96	3,574.29	
		P	11 MTT	61.29	XCC	.15	61.14	
		P	06 MTT	609.00	XCC	1.52	607.48	
		P	05 NTT	76.47	XCC	.19	76.28	
		P	12 NTT	2,392.17	XCC	5.98	2,386.19	
		P	10 NTT	269.82	XCC	.67	269.15	
		P	SPS	2,396.86	XCC	5.99	2,390.87	
		P	SPS	961.31	XCC	2.40	958.91	
		P	SPS	2,177.50	XCC	5.44	2,172.06	
		P	SPS	764.09	XCC	1.91	762.18	
		P	SPS	1,401.04	XCC	3.50	1,397.54	
		P	SPS	4,971.33	XCC	12.43	4,958.90	
		P	SPS	2,435.39	XCC	6.09	2,429.30	
		P	STS	18,373.10	XCC	45.93	18,327.17	
		P	STS	2,878.91	XCC	7.20	2,871.71	
		P	STS	4,375.13	XCC	10.94	4,364.19	
		P	STS	1,131.74	XCC	2.83	1,128.91	
		P	STS	1,677.93	XCC	4.19	1,673.74	
		P	STS	4,826.82	XCC	12.07	4,814.75	
		P	STS	2,005.40	XCC	5.01	2,000.39	
		P	UTT	1,276.67	XCC	3.19	1,273.48	
		P	UTT	75.75	XCC	.19	75.56	
		P	UTT	195.83	XCC	.49	195.34	
		P	UTT	933.74	XCC	2.33	931.41	
		P	ZTT	67.52	XCC	.17	67.35	
		P	ZTT	29.58	XCC	.07	29.51	
		P	ZTT	41.56	XCC	.10	41.46	
		P	ZTT	74.04	XCC	.19	73.85	

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

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	50.21	XCC	.13	50.08	
					P	ZTT	42.15	XCC	.11	42.04	
					P	ZTT	40.84	XCC	.10	40.74	
											715,408.35
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	13 MTT	1,749.80-	XCC	4.37-	1,745.43-	
					C	12 MTT	156.94-	XCC	.39-	156.55-	
					C	11 MTT	9.66-	XCC	.02-	9.64-	
					C	13 NTT	1,380.31	XCC	3.45	1,376.86	
					C	12 NTT	327.42	XCC	.82	326.60	
					C	STS	201,836.86	XCC	504.59	201,332.27	
					C	STS	386.81			386.81	
					C	UTT	16,407.68	XCC	41.02	16,366.66	
					C	ZTT	16.59-			16.59-	
					C	ZTT	453.60	XCC	1.13	452.47	
					P	13 MPP	251.51	XCC	.63	250.88	
					P	12 MPP	45.92	XCC	.11	45.81	
					P	11 MPP	2.43	XCC	.01	2.42	
					P	10 MPP	97.69	XCC	.24	97.45	
					P	09 MPP	30.88	XCC	.08	30.80	
					P	08 MPP	1,249.92	XCC	3.12	1,246.80	
					P	05 MPP	2,806.88	XCC	7.02	2,799.86	
					P	13 MTT	4,495.08	XCC	11.24	4,483.84	
					P	12 MTT	373.49	XCC	.93	372.56	
					P	11 MTT	16,627.84	XCC	41.57	16,586.27	
					P	10 MTT	205.66	XCC	.51	205.15	
					P	09 MTT	65.00	XCC	.16	64.84	
					P	08 MTT	1,564.26	XCC	3.91	1,560.35	
					P	05 MTT	1,976.67	XCC	4.94	1,971.73	
					P	13 NTT	171.87	XCC	.43	171.44	
					P	12 NTT	121.24	XCC	.30	120.94	
					P	SPS	2,505.10	XCC	6.26	2,498.84	
					P	SPS	1,640.08	XCC	4.10	1,635.98	
					P	SPS	2,591.28	XCC	6.48	2,584.80	
					P	SPS	2,894.71	XCC	7.24	2,887.47	
					P	SPS	574.80	XCC	1.44	573.36	
					P	SPS	834.48	XCC	2.09	832.39	
					P	SPS	902.87	XCC	2.26	900.61	
					P	SPS	2.01	XCC	.01	2.00	
					P	STS	19,656.98	XCC	49.14	19,607.84	
					P	STS	5,614.13	XCC	14.04	5,600.09	
					P	STS	5,481.49	XCC	13.70	5,467.79	
					P	STS	4,457.65	XCC	11.14	4,446.51	
					P	STS	697.17	XCC	1.74	695.43	
					P	STS	848.78	XCC	2.12	846.66	
					P	STS	781.07	XCC	1.95	779.12	
					P	STS	6.73	XCC	.02	6.71	

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

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	34.29	XCC	.09	34.20	
				P	UTT	39.21	XCC	.10	39.11	
				P	ZTT	199.12	XCC	.50	198.62	
				P	ZTT	671.18	XCC	1.68	669.50	
				P	ZTT	199.94	XCC	.50	199.44	
									298,831.07	
TOTAL AGENCY TRANSFERS						1,182,145.16		2,954.30	1,179,190.86	

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 07	NTT	223.40	XCC	.56	222.84	
					C	STS	30,275.71	XCC	75.69	30,200.02	
					C	UTT	9,735.63	XCC	24.34	9,711.29	
					C	ZTT	12.54	XCC	.03	12.51	
					P 13	MPP	.88	XCC		.88	
					P 13	MTT	290.36	XCC	.73	289.63	
					P	SPS	259.82	XCC	.65	259.17	
					P	SPS	.29	XCC		.29	
					P	SPS	.49	XCC		.49	
					P	SPS	.68	XCC		.68	
					P	SPS	.88	XCC		.88	
					P	SPS	1.05	XCC		1.05	
					P	STS	1,853.15	XCC	4.63	1,848.52	
					P	STS	1.10	XCC		1.10	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.07	XCC		1.07	
					P	ZTT	10.55	XCC	.03	10.52	
					P	ZTT	3.71	XCC	.01	3.70	
											42,567.91
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 07	NTT	1,353.96	XCC	3.38	1,350.58	
					C	STS	186,312.07	XCC	465.78	185,846.29	
					C	UTT	59,911.53	XCC	149.78	59,761.75	
					C	ZTT	77.19	XCC	.19	77.00	
					P 13	MPP	5.44	XCC	.01	5.43	
					P 13	MTT	1,786.80	XCC	4.47	1,782.33	
					P	SPS	1,598.91	XCC	4.00	1,594.91	
					P	SPS	1.79	XCC		1.79	
					P	SPS	2.95	XCC	.01	2.94	
					P	SPS	4.12	XCC	.01	4.11	
					P	SPS	5.33	XCC	.01	5.32	
					P	SPS	6.37	XCC	.02	6.35	
					P	STS	11,403.99	XCC	28.51	11,375.48	
					P	STS	6.78	XCC	.02	6.76	
					P	STS	6.63	XCC	.02	6.61	
					P	STS	6.58	XCC	.02	6.56	
					P	STS	6.63	XCC	.02	6.61	
					P	STS	6.48	XCC	.02	6.46	
					P	ZTT	22.48	XCC	.06	22.42	
					P	ZTT	63.96	XCC	.16	63.80	
											261,933.50
TOTAL AGENCY TRANSFERS							305,264.57		763.16		304,501.41

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

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 13	MTT	1,213.95	XCC	3.03	1,210.92	
					C 12	MTT	324.65	XCC	.81	323.84	
					C 13	NTT	123.51	XCC	.31	123.20	
					C 12	NTT	218.90	XCC	.55	218.35	
					C 08	NTT	26.40-	XCC	.07-	26.33-	
					C	STS	63,090.05	XCC	157.73	62,932.32	
					C	UTT	17,997.19	XCC	44.99	17,952.20	
					C	UTT	37.26			37.26	
					C	ZTT	1,490.93	XCC	3.73	1,487.20	
					C	ZTT	22.05-			22.05-	
					P 13	MPP	3.85	XCC	.01	3.84	
					P 12	MPP	8.28	XCC	.02	8.26	
					P 11	MPP	39.03	XCC	.10	38.93	
					P 09	MPP	27.72	XCC	.07	27.65	
					P 13	MTT	9,578.36-	XCC	23.95-	9,554.41-	
					P 12	MTT	86.97	XCC	.22	86.75	
					P 11	MTT	135.53	XCC	.34	135.19	
					P 09	MTT	39.60	XCC	.10	39.50	
					P	SPS	346.98	XCC	.87	346.11	
					P	SPS	285.51	XCC	.71	284.80	
					P	SPS	127.76	XCC	.32	127.44	
					P	SPS	60.50	XCC	.15	60.35	
					P	SPS	78.39	XCC	.20	78.19	
					P	SPS	95.31	XCC	.24	95.07	
					P	SPS	108.71	XCC	.27	108.44	
					P	SPS	111.48	XCC	.28	111.20	
					P	STS	2,555.79	XCC	6.39	2,549.40	
					P	STS	903.71	XCC	2.26	901.45	
					P	STS	258.56	XCC	.65	257.91	
					P	STS	96.80	XCC	.24	96.56	
					P	STS	97.38	XCC	.24	97.14	
					P	STS	96.76	XCC	.24	96.52	
					P	STS	93.31	XCC	.23	93.08	
					P	STS	82.89	XCC	.21	82.68	
					P	ZTT	125.61	XCC	.31	125.30	
					P	ZTT	27.94	XCC	.07	27.87	
					P	ZTT	44.15	XCC	.11	44.04	
					P	ZTT	15.06	XCC	.04	15.02	
											80,621.19
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	7,470.42	XCC	18.68	7,451.74	
					C 12	MTT	1,997.83	XCC	4.99	1,992.84	
					C 13	NTT	760.00	XCC	1.90	758.10	
					C 12	NTT	1,347.13	XCC	3.37	1,343.76	
					C 08	NTT	160.00-	XCC	.40-	159.60-	
					C	STS	388,246.35	XCC	970.62	387,275.73	
					C	UTT	110,751.97	XCC	276.88	110,475.09	

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	229.30			229.30	
		C	ZTT	9,174.94	XCC	22.94	9,152.00	
		C	ZTT	135.72			135.72	
		P 13	MPP	23.65	XCC	.06	23.59	
		P 12	MPP	50.95	XCC	.13	50.82	
		P 11	MPP	236.52	XCC	.59	235.93	
		P 09	MPP	168.00	XCC	.42	167.58	
		P 13	MTT	58,943.82	XCC	147.36	58,796.46	
		P 12	MTT	535.24	XCC	1.34	533.90	
		P 11	MTT	821.40	XCC	2.05	819.35	
		P 09	MTT	240.00	XCC	.60	239.40	
		P	SPS	2,135.25	XCC	5.34	2,129.91	
		P	SPS	1,756.99	XCC	4.39	1,752.60	
		P	SPS	774.32	XCC	1.94	772.38	
		P	SPS	366.66	XCC	.92	365.74	
		P	SPS	475.08	XCC	1.19	473.89	
		P	SPS	577.61	XCC	1.44	576.17	
		P	SPS	658.84	XCC	1.65	657.19	
		P	SPS	719.26	XCC	1.80	717.46	
		P	STS	15,727.93	XCC	39.32	15,688.61	
		P	STS	5,561.27	XCC	13.90	5,547.37	
		P	STS	1,567.05	XCC	3.92	1,563.13	
		P	STS	586.66	XCC	1.47	585.19	
		P	STS	590.16	XCC	1.48	588.68	
		P	STS	586.40	XCC	1.47	584.93	
		P	STS	565.53	XCC	1.41	564.12	
		P	STS	534.76	XCC	1.34	533.42	
		P	ZTT	772.98	XCC	1.93	771.05	
		P	ZTT	169.32	XCC	.42	168.90	
		P	ZTT	267.60	XCC	.67	266.93	
		P	ZTT	91.25	XCC	.23	91.02	
								496,056.04
TOTAL AGENCY TRANSFERS				578,122.29		1,445.06		576,677.23

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

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	UTT	80.49	XCC	.20	80.29	
					ZTT	13.92	XCC	.03	13.89	
					UTT	1.83	XCC		1.83	
										96.01
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	22,998.22	XCC	57.50	22,940.72	
					ZTT	3,977.21	XCC	9.94	3,967.27	
					UTT	523.67	XCC	1.31	522.36	
										27,430.35
TOTAL AGENCY TRANSFERS						27,595.34		68.98	27,526.36	

AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	92.20	XCC	.23	91.97	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.05	XCC		.05	
					P 13	MTT	2.05	XCC	.01	2.04	
					P 12	MTT	.64	XCC		.64	
											94.88
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	26,344.14	XCC	65.86	26,278.28	
					P 13	MPP	51.66	XCC	.13	51.53	
					P 12	MPP	13.85	XCC	.03	13.82	
					P 13	MTT	586.53	XCC	1.47	585.06	
					P 12	MTT	181.50	XCC	.45	181.05	
											27,109.74
TOTAL AGENCY TRANSFERS							27,272.80		68.18		27,204.62



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

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 13	MTT	69.85	XCC	.17	69.68	
					C 12	MTT	8.35	XCC	.02	8.33	
					C 13	NTT	1.75	XCC		1.75	
					C 12	NTT	2.73	XCC	.01	2.72	
					C	STS	369.44	XCC	.92	368.52	
					C	STS	105.93-			105.93-	
					C	UTT	19.56			19.56	
					C	UTT	1,852.21	XCC	4.63	1,847.58	
					P	SPS	.23	XCC		.23	
					P	SPS	8.16	XCC	.02	8.14	
					P	SPS	12.05	XCC	.03	12.02	
					P	SPS	8.42	XCC	.02	8.40	
					P	STS	1.44	XCC		1.44	
					P	STS	12.87	XCC	.03	12.84	
					P	STS	15.08	XCC	.04	15.04	
					P	STS	7.47	XCC	.02	7.45	
					P	UTT	.23	XCC		.23	
					P	UTT	13.95	XCC	.03	13.92	
					P	UTT	.23	XCC		.23	
											2,292.15
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 13	MTT	19,957.37	XCC	49.89	19,907.48	
					C 12	MTT	2,386.10	XCC	5.97	2,380.13	
					C 13	NTT	499.97	XCC	1.25	498.72	
					C 12	NTT	781.20	XCC	1.95	779.25	
					C	STS	105,552.13	XCC	263.88	105,288.25	
					C	STS	30,266.50-			30,266.50-	
					C	UTT	529,200.01	XCC	1,323.00	527,877.01	
					C	UTT	5,585.55			5,585.55	
					P	SPS	65.70	XCC	.16	65.54	
					P	SPS	2,206.67	XCC	5.52	2,201.15	
					P	SPS	2,801.80	XCC	7.00	2,794.80	
					P	SPS	1,871.71	XCC	4.68	1,867.03	
					P	STS	410.65	XCC	1.03	409.62	
					P	STS	3,478.55	XCC	8.70	3,469.85	
					P	STS	3,507.58	XCC	8.77	3,498.81	
					P	STS	1,659.86	XCC	4.15	1,655.71	
					P	UTT	63.45	XCC	.16	63.29	
					P	UTT	3,986.98	XCC	9.97	3,977.01	
					P	UTT	62.05	XCC	.16	61.89	
											652,114.59
TOTAL AGENCY TRANSFERS							656,108.92		1,702.18		654,406.74

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 13	MTT	15.08	XCC	.04	15.04	
					C 12	NTT	.52	XCC		.52	
					C	STS	650.55	XCC	1.63	648.92	
					C	UTT	292.57	XCC	.73	291.84	
					P 13	MTT	1.11	XCC		1.11	
					P	SPS	8.62	XCC	.02	8.60	
					P	SPS	17.08	XCC	.04	17.04	
					P	SPS	30.86	XCC	.08	30.78	
					P	SPS	51.08	XCC	.13	50.95	
					P	SPS	55.81	XCC	.14	55.67	
					P	STS	65.01	XCC	.16	64.85	
					P	STS	54.81	XCC	.14	54.67	
					P	STS	62.61	XCC	.16	62.45	
					P	STS	76.53	XCC	.19	76.34	
					P	STS	65.53	XCC	.16	65.37	
											1,444.15
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 13	MTT	4,309.00	XCC	10.77	4,298.23	
					C 12	NTT	147.89	XCC	.37	147.52	
					C	STS	185,869.83	XCC	464.67	185,405.16	
					C	UTT	83,592.98	XCC	208.98	83,384.00	
					P 13	MTT	317.93	XCC	.79	317.14	
					P	SPS	2,464.00	XCC	6.16	2,457.84	
					P	SPS	4,880.49	XCC	12.20	4,868.29	
					P	SPS	8,341.71	XCC	20.85	8,320.86	
					P	SPS	13,804.43	XCC	34.51	13,769.92	
					P	SPS	12,978.10	XCC	32.45	12,945.65	
					P	STS	18,576.46	XCC	46.44	18,530.02	
					P	STS	15,661.21	XCC	39.15	15,622.06	
					P	STS	16,922.38	XCC	42.31	16,880.07	
					P	STS	20,684.58	XCC	51.71	20,632.87	
					P	STS	15,239.15	XCC	38.10	15,201.05	
											402,780.68
TOTAL AGENCY TRANSFERS							405,237.91		1,013.08		404,224.83

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 13	MTT	12.39	XCC	.03	12.36	
					C 12	MTT	2.77	XCC	.01	2.76	
					C 11	NTT	26.27	XCC	.07	26.20	
					C 13	NTT	3.98	XCC	.01	3.97	
					C 12	NTT	.60-	XCC		.60-	
					C	STS	1,014.31	XCC	2.54	1,011.77	
					C	STS	19.87			19.87	
					C	UTT	552.20	XCC	1.38	550.82	
					C	UTT	13.99			13.99	
					C	ZTT	1.95	XCC		1.95	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.10	XCC		.10	
					P 08	MPP	.28	XCC		.28	
					P 13	MTT	10.52	XCC	.03	10.49	
					P 12	MTT	6.08	XCC	.02	6.06	
					P 11	MTT	.53	XCC		.53	
					P 10	MTT	.19	XCC		.19	
					P 08	MTT	.32	XCC		.32	
					P 13	NTT	.45	XCC		.45	
					P 12	NTT	.53	XCC		.53	
					P	SPS	4.54	XCC	.01	4.53	
					P	SPS	3.36	XCC	.01	3.35	
					P	STS	33.46	XCC	.08	33.38	
					P	STS	10.32	XCC	.03	10.29	
					P	UTT	1.79	XCC		1.79	
					P	UTT	.19	XCC		.19	
					P	UTT	1.24	XCC		1.24	
					P	UTT	1.06	XCC		1.06	
					P	ZTT	.52	XCC		.52	
					P	ZTT	.16	XCC		.16	
					P	ZTT	.16	XCC		.16	
					P	ZTT	.21	XCC		.21	
					P	ZTT	.23	XCC		.23	
											1,720.22
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 13	MTT	3,540.84	XCC	8.85	3,531.99	
					C 12	MTT	791.63	XCC	1.98	789.65	
					C 11	NTT	7,100.00	XCC	17.75	7,082.25	
					C 13	NTT	1,137.46	XCC	2.84	1,134.62	
					C 12	NTT	170.22-	XCC	.43-	169.79-	
					C	STS	289,806.27	XCC	724.52	289,081.75	
					C	STS	5,675.70			5,675.70	
					C	UTT	157,769.94	XCC	394.42	157,375.52	
					C	UTT	3,997.19			3,997.19	
					C	ZTT	555.94	XCC	1.39	554.55	

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	35.85	XCC	.09	35.76	
		P 12	MPP	249.49	XCC	.62	248.87	
		P 11	MPP	20.19	XCC	.05	20.14	
		P 10	MPP	25.91	XCC	.06	25.85	
		P 08	MPP	66.00	XCC	.17	65.83	
		P 13	MTT	3,006.78	XCC	7.52	2,999.26	
		P 12	MTT	1,737.47	XCC	4.34	1,733.13	
		P 11	MTT	144.19	XCC	.36	143.83	
		P 10	MTT	51.34	XCC	.13	51.21	
		P 08	MTT	75.00	XCC	.19	74.81	
		P 13	NTT	130.00	XCC	.33	129.67	
		P 12	NTT	152.61	XCC	.38	152.23	
		P	SPS	1,296.80	XCC	3.24	1,293.56	
		P	SPS	958.66	XCC	2.40	956.26	
		P	STS	9,559.16	XCC	23.90	9,535.26	
		P	STS	2,949.71	XCC	7.37	2,942.34	
		P	UTT	512.52	XCC	1.28	511.24	
		P	UTT	50.29	XCC	.13	50.16	
		P	UTT	337.47	XCC	.84	336.63	
		P	UTT	137.07	XCC	.34	136.73	
		P	ZTT	147.15	XCC	.37	146.78	
		P	ZTT	42.76	XCC	.11	42.65	
		P	ZTT	44.17	XCC	.11	44.06	
		P	ZTT	48.97	XCC	.12	48.85	
		P	ZTT	54.20	XCC	.14	54.06	
								490,832.60
TOTAL AGENCY TRANSFERS				493,762.95	1,210.13		492,552.82	

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 13	MTT	3,815.08-	XCC	9.54-	3,805.54-	
					C 12	MTT	352.98-	XCC	.88-	352.10-	
					C	STS	165.63	XCC	.41	165.22	
					C	UTT	25.07	XCC	.06	25.01	
					C	ZTT	.08	XCC		.08	
					P	SPS	.30			.30	
					P	SPS	.71			.71	
					P	SPS	1.15			1.15	
					P	SPS	1.54			1.54	
					P	SPS	2.53			2.53	
					P	SPS	3.09			3.09	
					P	STS	2.41	XCC	.01	2.40	
					P	STS	2.35	XCC	.01	2.34	
					P	STS	3.03	XCC	.01	3.02	
					P	STS	3.04	XCC	.01	3.03	
					P	STS	2.62	XCC	.01	2.61	
					P	STS	2.40	XCC	.01	2.39	
											3,942.22-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 13	MTT	1,400.56	XCC	3.50	1,397.06	
					C 12	MTT	565.78	XCC	1.41	564.37	
					C 13	NTT	58.98	XCC	.15	58.83	
					C 12	NTT	.36	XCC		.36	
					C	STS	84.15	XCC	.21	83.94	
					C	UTT	90.03	XCC	.23	89.80	
					C	ZTT	.76	XCC		.76	
					P 11	MPP	.77	XCC		.77	
					P 09	MPP	3.55	XCC	.01	3.54	
					P 06	MPP	7.58			7.58	
					P 11	MTT	6.71			6.71	
					P 09	MTT	5.42			5.42	
					P 06	MTT	6.51			6.51	
					P	SPS	9.55			9.55	
					P	SPS	17.20			17.20	
					P	SPS	16.22			16.22	
					P	SPS	4.13			4.13	
					P	SPS	1.12			1.12	
					P	SPS	1.61			1.61	
					P	STS	69.75	XCC	.17	69.58	
					P	STS	53.87	XCC	.13	53.74	
					P	STS	32.77	XCC	.08	32.69	
					P	STS	6.31	XCC	.02	6.29	
					P	STS	.96	XCC		.96	
					P	STS	1.20	XCC		1.20	
					P	UTT	2.14	XCC	.01	2.13	
											2,442.07
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	47,320.82	XCC	118.30	47,202.52	

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	7,163.50	XCC	17.91	7,145.59	
		C	ZTT	23.61	XCC	.06	23.55	
		P	SPS	86.00			86.00	
		P	SPS	202.61			202.61	
		P	SPS	309.84			309.84	
		P	SPS	415.53			415.53	
		P	SPS	588.48			588.48	
		P	SPS	718.25			718.25	
		P	STS	652.27	XCC	1.63	650.64	
		P	STS	634.36	XCC	1.59	632.77	
		P	STS	704.75	XCC	1.76	702.99	
		P	STS	707.61	XCC	1.77	705.84	
		P	STS	747.86	XCC	1.87	745.99	
		P	STS	686.83	XCC	1.72	685.11	
								60,815.71
RG02 GENERAL TAX LEVY COUNTY AREA	OEWS RSA 46G2	C 13	MTT	9,531.93-	XCC	23.83-	9,508.10-	
		C 12	MTT	1,100.55-	XCC	2.75-	1,097.80-	
		C 12	NTT	102.25	XCC	.26	101.99	
		C	STS	24,046.30	XCC	60.12	23,986.18	
		C	UTT	25,721.93	XCC	64.30	25,657.63	
		C	ZTT	217.26	XCC	.54	216.72	
		P 11	MPP	208.42	XCC	.52	207.90	
		P 09	MPP	825.65	XCC	2.06	823.59	
		P 06	MPP	1,613.58			1,613.58	
		P 11	MTT	1,812.37			1,812.37	
		P 09	MTT	1,260.51			1,260.51	
		P 06	MTT	1,385.03			1,385.03	
		P	SPS	2,728.51			2,728.51	
		P	SPS	4,912.38			4,912.38	
		P	SPS	4,385.71			4,385.71	
		P	SPS	1,116.75			1,116.75	
		P	SPS	248.49			248.49	
		P	SPS	343.38			343.38	
		P	STS	19,929.37	XCC	49.82	19,879.55	
		P	STS	15,391.85	XCC	38.48	15,353.37	
		P	STS	8,857.05	XCC	22.14	8,834.91	
		P	STS	1,704.94	XCC	4.26	1,700.68	
		P	STS	213.30	XCC	.53	212.77	
		P	STS	255.30	XCC	.64	254.66	
		P	UTT	611.54	XCC	1.53	610.01	
								107,040.77
TOTAL AGENCY TRANSFERS				166,717.59		361.26		166,356.33

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	UTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 13	MTT	5,814.37-	XCC	14.54-	5,799.83-	.00
					C 12	MTT	108.36-	XCC	.27-	108.09-	
					C 11	MTT	19.67-	XCC	.05-	19.62-	
					C 10	MTT	5.85-	XCC	.01-	5.84-	
					C 13	NTT	1,526.90-	XCC	3.82-	1,523.08-	

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

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	78.78-	XCC	.20-	78.58-	
		C 10	NTT	95.28-	XCC	.24-	95.04-	
		C	STS	51,936.21	XCC	129.84	51,806.37	
		C	STS	1,249.88-			1,249.88-	
		C	STT	172.97	XCC	.43	172.54	
		C	UTT	1,889.41			1,889.41	
		C	UTT	22,037.60	XCC	55.09	21,982.51	
		P 13	MPP	3.75	XCC	.01	3.74	
		P 09	MPP	17.00	XCC	.04	16.96	
		P 07	MPP	167.45	XCC	.42	167.03	
		P 06	MPP	507.95	XCC	1.27	506.68	
		P 05	MPP	220.19	XCC	.55	219.64	
		P 13	MTT	75.00	XCC	.19	74.81	
		P 11	MTT	274.70	XCC	.69	274.01	
		P 09	MTT	25.37	XCC	.06	25.31	
		P 07	MTT	170.00	XCC	.43	169.57	
		P 06	MTT	436.00	XCC	1.09	434.91	
		P 05	MTT	189.00	XCC	.47	188.53	
		P	SPS	1,369.66	XCC	3.42	1,366.24	
		P	SPS	579.23	XCC	1.45	577.78	
		P	SPS	824.11	XCC	2.06	822.05	
		P	SPS	657.93	XCC	1.64	656.29	
		P	SPS	1,751.70	XCC	4.38	1,747.32	
		P	SPS	1,301.34	XCC	3.25	1,298.09	
		P	SPS	241.18	XCC	.60	240.58	
		P	SPS	2.93	XCC	.01	2.92	
		P	STS	10,606.92	XCC	26.52	10,580.40	
		P	STS	2,147.56	XCC	5.37	2,142.19	
		P	STS	1,908.06	XCC	4.77	1,903.29	
		P	STS	1,119.65	XCC	2.80	1,116.85	
		P	STS	2,245.12	XCC	5.61	2,239.51	
		P	STS	1,424.32	XCC	3.56	1,420.76	
		P	STS	346.96	XCC	.87	346.09	
		P	STS	155.29	XCC	.39	154.90	
		P	UTT	271.23	XCC	.68	270.55	
								95,937.87
TOTAL AGENCY TRANSFERS				96,176.70		238.83		95,937.87



AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	71.46	XCC	.18	71.28	
					C	UTT	1,047.46	XCC	2.62	1,044.84	
					P 13	MTT	3.81	XCC	.01	3.80	
					P	UTT	1.01	XCC		1.01	
					P	UTT	1.83	XCC		1.83	
											1,122.76
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 12	MTT	58.62-	XCC	.15-	58.47-	
					C 12	NTT	4.79-	XCC	.01-	4.78-	
					C	STS	38.89-			38.89-	
					C	STS	2,747.44	XCC	6.87	2,740.57	
					C	UTT	10,589.13	XCC	26.47	10,562.66	
					P 13	MTT	44.67	XCC	.11	44.56	
					P	UTT	4.73	XCC	.01	4.72	
											13,250.37
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 12	MTT	2.43-	XCC	.01-	2.42-	
					C 13	MTT	14.95-	XCC	.04-	14.91-	
					C	STS	2,389.78	XCC	5.97	2,383.81	
					C	UTT	4,737.24	XCC	11.84	4,725.40	
					P 13	MTT	15.31	XCC	.04	15.27	
					P 12	MTT	5.32	XCC	.01	5.31	
					P	SPS	2.33	XCC	.01	2.32	
					P	STS	23.31	XCC	.06	23.25	
					P	UTT	.93	XCC		.93	
											7,138.96
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	127.24	XCC	.32	126.92	
					C	UTT	419.28	XCC	1.05	418.23	
											545.15
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 13	MTT	1.74	XCC		1.74	
					C 12	NTT	1.43	XCC		1.43	
					C	STS	11.48-			11.48-	
					C	STS	2,129.73	XCC	5.32	2,124.41	
					C	UTT	6,819.27	XCC	17.05	6,802.22	
					C	UTT	138.01			138.01	
					P 13	MTT	13.06	XCC	.03	13.03	
					P 07	MTT	44.58	XCC	.11	44.47	
					P 12	MTT	12.17	XCC	.03	12.14	
					P 08	MTT	88.65	XCC	.22	88.43	
					P	SPS	11.93	XCC	.03	11.90	
					P	STS	103.76	XCC	.26	103.50	
					P	UTT	490.70	XCC	1.23	489.47	
											9,819.27
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	20,415.98	XCC	51.04	20,364.94	
					C	UTT	299,276.19	XCC	748.19	298,528.00	
					P 13	MTT	1,087.49	XCC	2.72	1,084.77	
					P	UTT	273.54	XCC	.68	272.86	
					P	UTT	352.00	XCC	.88	351.12	

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

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											320,601.69
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 12	MTT	16,748.10-	XCC	41.87-	16,706.23-	
					C 12	NTT	1,369.32-	XCC	3.42-	1,365.90-	
					C	STS	11,110.20-			11,110.20-	
					C	STS	784,984.23	XCC	1,962.46	783,021.77	
					C	UTT	3,025,469.87	XCC	7,563.67	3,017,906.20	
					P 13	MTT	12,763.64	XCC	31.91	12,731.73	
					P	UTT	1,352.93	XCC	3.38	1,349.55	
											3,785,826.92
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 12	MTT	693.48-	XCC	1.73-	691.75-	
					C 13	MTT	4,270.87-	XCC	10.68-	4,260.19-	
					C	STS	682,792.23	XCC	1,706.98	681,085.25	
					C	UTT	1,353,495.98	XCC	3,383.74	1,350,112.24	
					P 13	MTT	4,374.06	XCC	10.94	4,363.12	
					P 12	MTT	1,519.78	XCC	3.80	1,515.98	
					P	SPS	666.09	XCC	1.67	664.42	
					P	STS	6,660.79	XCC	16.65	6,644.14	
					P	UTT	265.55	XCC	.66	264.89	
											2,039,698.10
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	36,353.32	XCC	90.88	36,262.44	
					C	UTT	119,793.25	XCC	299.48	119,493.77	
											155,756.21
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 13	MTT	495.73	XCC	1.24	494.49	
					C 12	NTT	408.55	XCC	1.02	407.53	
					C	STS	608,493.09	XCC	1,521.23	606,971.86	
					C	STS	3,278.61-			3,278.61-	
					C	UTT	1,948,361.90	XCC	4,870.90	1,943,491.00	
					C	UTT	39,431.64			39,431.64	
					P 13	MTT	3,732.30	XCC	9.33	3,722.97	
					P 12	MTT	3,477.68	XCC	8.69	3,468.99	
					P 08	MTT	20,615.89	XCC	51.54	20,564.35	
					P 07	MTT	9,907.34	XCC	24.77	9,882.57	
					P	SPS	3,409.08	XCC	8.52	3,400.56	
					P	STS	29,644.23	XCC	74.11	29,570.12	
					P	UTT	140,197.02	XCC	350.49	139,846.53	
											2,797,974.00
TOTAL AGENCY TRANSFERS							9,154,556.94		22,823.51		9,131,733.43

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

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 13	MTT	.35-	XCC		.35-	
					C 12	MTT	.26-	XCC		.26-	
					C 13	NTT	1.47	XCC		1.47	
					C 12	NTT	.12	XCC		.12	
					C	STS	472.11	XCC	1.18	470.93	
					C	STS	.17			.17	
					C	UTT	8.09	XCC	.02	8.07	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.08	XCC		.08	
					P 13	MTT	5.29	XCC	.01	5.28	
					P 12	MTT	7.40	XCC	.02	7.38	
					P 11	MTT	.13	XCC		.13	
					P 10	MTT	.23	XCC		.23	
					P 13	NTT	.66	XCC		.66	
					P 04	NTT	3.38	XCC	.01	3.37	
					P	SPS	3.19	XCC	.01	3.18	
					P	SPS	1.43	XCC		1.43	
					P	SPS	2.35	XCC	.01	2.34	
					P	SPS	3.18	XCC	.01	3.17	
					P	STS	23.72	XCC	.06	23.66	
					P	STS	4.63	XCC	.01	4.62	
					P	STS	4.79	XCC	.01	4.78	
					P	STS	4.75	XCC	.01	4.74	
											546.26
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 12	MTT	1.30-	XCC		1.30-	
					C 13	MTT	8.55-	XCC	.02-	8.53-	
					C 12	NTT	.21-	XCC		.21-	
					C 13	NTT	.31-	XCC		.31-	
					C	STS	272.11	XCC	.68	271.43	
					C	UTT	608.29	XCC	1.52	606.77	
					P	SPS	1.83	XCC		1.83	
					P	STS	14.10	XCC	.04	14.06	
					P	UTT	.23	XCC		.23	
											883.97
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 13	MTT	209.68-	XCC	.52-	209.16-	
					C 12	MTT	73.63-	XCC	.18-	73.45-	
					C 13	NTT	241.56	XCC	.60	240.96	
					C 12	NTT	35.22	XCC	.09	35.13	
					C	STS	100,864.27	XCC	252.16	100,612.11	
					C	STS	49.25			49.25	
					C	UTT	2,223.64	XCC	5.56	2,218.08	
					P 13	MPP	21.17	XCC	.05	21.12	
					P 12	MPP	237.91	XCC	.59	237.32	
					P 11	MPP	6.79	XCC	.02	6.77	

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

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MPP	13.30	XCC	.03	13.27		
					P 13	MTT	1,324.74	XCC	3.31	1,321.43		
					P 12	MTT	2,014.91	XCC	5.04	2,009.87		
					P 11	MTT	19.99	XCC	.05	19.94		
					P 10	MTT	39.09	XCC	.10	38.99		
					P 13	NTT	187.49	XCC	.47	187.02		
					P 04	NTT	582.61	XCC	1.46	581.15		
					P	SPS	741.19	XCC	1.85	739.34		
					P	SPS	409.74	XCC	1.02	408.72		
					P	SPS	634.48	XCC	1.59	632.89		
					P	SPS	860.58	XCC	2.15	858.43		
					P	STS	5,462.08	XCC	13.66	5,448.42		
					P	STS	1,321.77	XCC	3.30	1,318.47		
					P	STS	1,294.85	XCC	3.24	1,291.61		
					P	STS	1,284.42	XCC	3.21	1,281.21		
											119,288.89	
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 12	MTT	371.32-	XCC	.93-	370.39-		
					C 13	MTT	2,444.44-	XCC	6.11-	2,438.33-		
					C 12	NTT	59.79-	XCC	.15-	59.64-		
					C 13	NTT	88.24-	XCC	.22-	88.02-		
					C	STS	77,744.07	XCC	194.36	77,549.71		
					C	UTT	173,795.83	XCC	434.49	173,361.34		
					P	SPS	523.86	XCC	1.31	522.55		
					P	STS	4,029.77	XCC	10.07	4,019.70		
					P	UTT	66.33	XCC	.17	66.16		
											252,563.08	
							<u>374,217.62</u>		<u>935.42</u>		<u>373,282.20</u>	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 12	MTT	1.87-	XCC		1.87-	
					C 11	MTT	.41	XCC		.41	
					C 13	MTT	30.79-	XCC	.08-	30.71-	
					C 13	NTT	2.78-	XCC	.01-	2.77-	
					C	STS	753.27	XCC	1.88	751.39	
					C	UTT	575.75	XCC	1.44	574.31	
					C	ZTT	.33	XCC		.33	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.98	XCC		.98	
					P 11	MPP	.18	XCC		.18	
					P 11	MTT	1.32	XCC		1.32	
					P 13	MTT	14.50	XCC	.04	14.46	
					P 12	MTT	10.86	XCC	.03	10.83	
					P 09	NTT	1.23	XCC		1.23	
					P 13	NTT	.82	XCC		.82	
					P 12	NTT	.53	XCC		.53	
					P	SPS	3.86	XCC	.01	3.85	
					P	SPS	4.50	XCC	.01	4.49	
					P	SPS	.50	XCC		.50	
					P	SPS		XCC		.00	
					P	SPS	.01	XCC		.01	
					P	STS	27.88	XCC	.07	27.81	
					P	STS	16.27	XCC	.04	16.23	
					P	STS	1.05	XCC		1.05	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	UTT	.87	XCC		.87	
					P	UTT	.29	XCC		.29	
					P	UTT	.34	XCC		.34	
					P	UTT	.61	XCC		.61	
					P	UTT	.21	XCC		.21	
					P	UTT	8.45	XCC	.02	8.43	
											1,386.26
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 13	MTT	36.93	XCC	.09	36.84	
					C 12	MTT	106.03-	XCC	.27-	105.76-	
					C 13	NTT	6.40	XCC	.02	6.38	
					C 12	NTT	39.50-	XCC	.10-	39.40-	
					C	STS	312.60	XCC	.78	311.82	
					C	STS	114.74-			114.74-	
					C	UTT	326.76	XCC	.82	325.94	
					C	ZTT	.73	XCC		.73	
					P 12	MPP	.28	XCC		.28	
					P 12	MTT	1.92	XCC		1.92	
					P	SPS	7.08	XCC	.02	7.06	
					P	SPS	5.81	XCC	.01	5.80	
					P	SPS	1.65	XCC		1.65	

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

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	11.90	XCC	.03	11.87	
					P	STS	10.29	XCC	.03	10.26	
					P	STS	22.93	XCC	.06	22.87	
					P	UTT	4.73	XCC	.01	4.72	
					P	ZTT	.29	XCC		.29	
					P	ZTT	.07	XCC		.07	
					P	ZTT	.29	XCC		.29	
											488.89
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	12 MTT	535.63-	XCC	1.34-	534.29-	
					C	11 MTT	111.33	XCC	.28	111.05	
					C	13 MTT	8,797.97-	XCC	21.99-	8,775.98-	
					C	13 NTT	794.74-	XCC	1.99-	792.75-	
					C	STS	215,221.75	XCC	538.05	214,683.70	
					C	UTT	164,498.93	XCC	411.25	164,087.68	
					C	ZTT	94.07	XCC	.24	93.83	
					P	13 MPP	30.17	XCC	.08	30.09	
					P	12 MPP	279.35	XCC	.70	278.65	
					P	11 MPP	47.51	XCC	.12	47.39	
					P	11 MTT	357.36	XCC	.89	356.47	
					P	13 MTT	4,143.66	XCC	10.36	4,133.30	
					P	12 MTT	3,101.54	XCC	7.75	3,093.79	
					P	09 NTT	285.40	XCC	.71	284.69	
					P	13 NTT	234.99	XCC	.59	234.40	
					P	12 NTT	151.33	XCC	.38	150.95	
					P	SPS	1,104.17	XCC	2.76	1,101.41	
					P	SPS	1,284.87	XCC	3.21	1,281.66	
					P	SPS	134.43	XCC	.34	134.09	
					P	SPS	1.18	XCC		1.18	
					P	SPS	2.10	XCC	.01	2.09	
					P	STS	7,967.91	XCC	19.92	7,947.99	
					P	STS	4,649.63	XCC	11.62	4,638.01	
					P	STS	283.11	XCC	.71	282.40	
					P	STS	1.88	XCC		1.88	
					P	STS	1.57	XCC		1.57	
					P	UTT	249.23	XCC	.62	248.61	
					P	UTT	77.22	XCC	.19	77.03	
					P	UTT	92.73	XCC	.23	92.50	
					P	UTT	100.60	XCC	.25	100.35	
					P	UTT	23.13	XCC	.06	23.07	
					P	UTT	659.89	XCC	1.65	658.24	
											394,075.05
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	13 MTT	10,550.36	XCC	26.38	10,523.98	
					C	12 MTT	30,295.35-	XCC	75.74-	30,219.61-	
					C	13 NTT	1,827.49	XCC	4.57	1,822.92	
					C	12 NTT	11,286.92-	XCC	28.22-	11,258.70-	
					C	STS	89,313.87	XCC	223.28	89,090.59	

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	32,781.61-			32,781.61-	
					C	UTT	93,360.81	XCC	233.40	93,127.41	
					C	ZTT	208.73	XCC	.52	208.21	
					P 12	MPP	79.55	XCC	.20	79.35	
					P 12	MTT	548.65	XCC	1.37	547.28	
					P	SPS	470.53	XCC	1.18	469.35	
					P	SPS	2,023.80	XCC	5.06	2,018.74	
					P	SPS	1,569.12	XCC	3.92	1,565.20	
					P	STS	3,216.38	XCC	8.04	3,208.34	
					P	STS	2,940.89	XCC	7.35	2,933.54	
					P	STS	6,552.86	XCC	16.38	6,536.48	
					P	UTT	1,350.33	XCC	3.38	1,346.95	
					P	ZTT	67.85	XCC	.17	67.68	
					P	ZTT	19.29	XCC	.05	19.24	
					P	ZTT	67.57	XCC	.17	67.40	
											139,372.74
TOTAL AGENCY TRANSFERS							536,747.00		1,424.06		535,322.94

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

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	307.88	XCC	.77	307.11	
					C	UTT	3.86	XCC	.01	3.85	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.17	XCC		.17	
					P 99	MPP	3.23	XCC	.01	3.22	
					P 13	MTT	7.51	XCC	.02	7.49	
					P 12	MTT	1.57	XCC		1.57	
					P 99	MTT	1.39	XCC		1.39	
					P 12	NTT	.22	XCC		.22	
					P	SPS	2.76	XCC	.01	2.75	
					P	STS	21.26	XCC	.05	21.21	
											349.43
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 13	NTT	.34	XCC		.34	
					C	STS	39.68	XCC	.10	39.58	
					C	UTT	3.14	XCC	.01	3.13	
					P 13	MTT	1.69	XCC		1.69	
											44.74
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	1,884.71	XCC	4.71	1,880.00	
					C 12	MTT	2,961.27	XCC	7.40	2,953.87	
					C 13	NTT	3,572.79	XCC	8.93	3,563.86	
					C 12	NTT	751.81	XCC	1.88	749.93	
					C	STS	80.40	XCC	.20	80.20	
					C	UTT	240.95	XCC	.60	240.35	
					P 13	MPP	127.89	XCC	.32	127.57	
					P 12	MPP	121.57	XCC	.30	121.27	
					P 11	MPP	389.16	XCC	.97	388.19	
					P 10	MPP	97.80	XCC	.24	97.56	
					P 13	MTT	4,180.88			4,180.88	
					P 12	MTT	1,776.55			1,776.55	
					P 11	MTT	1,197.39			1,197.39	
					P 10	MTT	300.85			300.85	
											11,750.73
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	87,962.65	XCC	219.91	87,742.74	
					C	UTT	1,101.92	XCC	2.75	1,099.17	
					P 13	MPP	128.09	XCC	.32	127.77	
					P 12	MPP	46.24	XCC	.12	46.12	
					P 99	MPP	362.86	XCC	.91	361.95	
					P 99	MTT	156.40	XCC	.39	156.01	
					P 13	MTT	2,147.41	XCC	5.37	2,142.04	
					P 12	MTT	450.13	XCC	1.13	449.00	
					P 12	NTT	63.24	XCC	.16	63.08	
					P	SPS	790.22	XCC	1.98	788.24	
					P	STS	6,074.92	XCC	15.19	6,059.73	
											99,035.85
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 13	NTT	96.45	XCC	.24	96.21	
					C	STS	11,338.45	XCC	28.35	11,310.10	



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

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	896.50	XCC	2.24	894.26	
				P 13	MTT	483.60	XCC	1.21	482.39	
										12,782.96
RG03 AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	22,973.16	XCC	57.43	22,915.73	
				C	UTT	68,843.32	XCC	172.11	68,671.21	
										91,586.94
TOTAL AGENCY TRANSFERS						216,072.19		521.54		215,550.65

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

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	UTT	687.64	XCC	1.72	685.92		685.92
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	UTT	196,469.60	XCC	491.17	195,978.43		195,978.43
TOTAL AGENCY TRANSFERS						197,157.24		492.89		196,664.35	

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	MTT	8.21	XCC	.02	8.19	
					C 12	MTT	4.35-	XCC	.01-	4.34-	
					C 11	MTT	.11-	XCC		.11-	
					C 10	MTT	.14	XCC		.14	
					C 12	NTT	1.58	XCC		1.58	
					C 11	NTT	.22-	XCC		.22-	
					C 10	NTT	.06	XCC		.06	
					C 13	NTT	8.70	XCC	.02	8.68	
					C	STS	14,898.84	XCC	37.25	14,861.59	
					C	STS	28.34-			28.34-	
					C	STT	380.71	XCC	.95	379.76	
					C	UTT	33,584.88	XCC	83.96	33,500.92	
					C	UTT	8.55-			8.55-	
					C	ZTT	1.78	XCC		1.78	
					P 13	MPP	8.20	XCC	.02	8.18	
					P 12	MPP	6.83	XCC	.02	6.81	
					P 11	MPP	1.87	XCC		1.87	
					P 10	MPP	4.85	XCC	.01	4.84	
					P 09	MPP	2.11	XCC	.01	2.10	
					P 08	MPP	3.89	XCC	.01	3.88	
					P 07	MPP	14.82	XCC	.04	14.78	
					P 06	MPP	2.61	XCC	.01	2.60	
					P 04	MPP	27.11	XCC	.07	27.04	
					P 13	MTT	295.52	XCC	.74	294.78	
					P 12	MTT	94.10	XCC	.24	93.86	
					P 11	MTT	22.40	XCC	.06	22.34	
					P 10	MTT	9.30	XCC	.02	9.28	
					P 09	MTT	4.06	XCC	.01	4.05	
					P 08	MTT	5.82	XCC	.01	5.81	
					P 07	MTT	12.33	XCC	.03	12.30	
					P 06	MTT	2.11	XCC	.01	2.10	
					P 04	MTT	18.96	XCC	.05	18.91	
					P 98	NTT	.70	XCC		.70	
					P 13	NTT	10.45	XCC	.03	10.42	
					P 12	NTT	5.26	XCC	.01	5.25	
					P	SPS	85.76	XCC	.21	85.55	
					P	SPS	15.31	XCC	.04	15.27	
					P	SPS	46.45	XCC	.12	46.33	
					P	SPS	57.49	XCC	.14	57.35	
					P	SPS	79.08	XCC	.20	78.88	
					P	SPS	89.93	XCC	.22	89.71	
					P	SPS	68.83	XCC	.17	68.66	
					P	SPS	57.36	XCC	.14	57.22	
					P	SPS	34.85	XCC	.09	34.76	
					P	STS	507.71	XCC	1.27	506.44	
					P	STS	46.98	XCC	.12	46.86	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	STS	106.70	XCC	.27	106.43		
		P	STS	102.05	XCC	.26	101.79		
		P	STS	111.22	XCC	.28	110.94		
		P	STS	88.12	XCC	.22	87.90		
		P	STS	57.35	XCC	.14	57.21		
		P	STS	41.72	XCC	.10	41.62		
		P	STS	22.41	XCC	.06	22.35		
		P	UTT	141.38	XCC	.35	141.03		
		P	UTT	7.10	XCC	.02	7.08		
		P	UTT	3.10	XCC	.01	3.09		
		P	UTT	14.47	XCC	.04	14.43		
		P	UTT	1.42	XCC		1.42		
		P	UTT	7.38	XCC	.02	7.36		
		P	UTT	.93	XCC		.93		
		P	UTT	3.85	XCC	.01	3.84		
		P	UTT	3.17	XCC	.01	3.16		
		P	ZTT	.95	XCC		.95		
		P	ZTT	.23	XCC		.23		
		P	ZTT	.23	XCC		.23		
		P	ZTT	.26	XCC		.26		
		P	ZTT	.27	XCC		.27		
		P	ZTT	.28	XCC		.28		
		P	ZTT	.29	XCC		.29		
		P	ZTT	.35	XCC		.35		
								51,073.51	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 13	MTT		2,341.39	XCC	5.85	2,335.54
			C 12	MTT		1,241.20-	XCC	3.10-	1,238.10-
			C 11	MTT		30.01-	XCC	.08-	29.93-
			C 10	MTT		37.83	XCC	.09	37.74
			C 12	NTT		451.12	XCC	1.13	449.99
			C 11	NTT		58.99-	XCC	.15-	58.84-
			C 10	NTT		15.12	XCC	.04	15.08
			C 13	NTT		2,489.21	XCC	6.22	2,482.99
			C	STS		4,256,818.65	XCC	10,642.05	4,246,176.60
			C	STS		8,095.18-			8,095.18-
			C	STT		108,775.05	XCC	271.94	108,503.11
			C	UTT		9,595,685.93	XCC	23,989.21	9,571,696.72
			C	UTT		2,449.33-			2,449.33-
			C	ZTT		508.43	XCC	1.27	507.16
			P 13	MPP		2,339.01	XCC	5.85	2,333.16
			P 12	MPP		1,947.41	XCC	4.87	1,942.54
			P 11	MPP		503.96	XCC	1.26	502.70
			P 10	MPP		1,310.47	XCC	3.28	1,307.19
			P 09	MPP		491.18	XCC	1.23	489.95
			P 08	MPP		903.94	XCC	2.26	901.68
			P 07	MPP		3,293.78	XCC	8.23	3,285.55

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	555.24	XCC	1.39	553.85	
					P 04	MPP	4,673.92	XCC	11.68	4,662.24	
					P 13	MTT	84,435.28	XCC	211.09	84,224.19	
					P 12	MTT	26,881.73	XCC	67.20	26,814.53	
					P 11	MTT	6,049.08	XCC	15.12	6,033.96	
					P 10	MTT	2,512.57	XCC	6.28	2,506.29	
					P 09	MTT	944.60	XCC	2.36	942.24	
					P 08	MTT	1,352.66	XCC	3.38	1,349.28	
					P 07	MTT	2,741.92	XCC	6.85	2,735.07	
					P 06	MTT	447.76	XCC	1.12	446.64	
					P 04	MTT	3,269.84	XCC	8.17	3,261.67	
					P 98	NTT	12.49	XCC	.03	12.46	
					P 13	NTT	2,985.58	XCC	7.46	2,978.12	
					P 12	NTT	1,501.50	XCC	3.75	1,497.75	
					P	SPS	24,499.15	XCC	61.25	24,437.90	
					P	SPS	4,376.08	XCC	10.94	4,365.14	
					P	SPS	12,555.50	XCC	31.39	12,524.11	
					P	SPS	15,536.97	XCC	38.84	15,498.13	
					P	SPS	18,391.38	XCC	45.98	18,345.40	
					P	SPS	20,913.77	XCC	52.28	20,861.49	
					P	SPS	15,295.48	XCC	38.24	15,257.24	
					P	SPS	12,204.14	XCC	30.51	12,173.63	
					P	SPS	6,701.54	XCC	16.75	6,684.79	
					P	STS	145,059.70	XCC	362.65	144,697.05	
					P	STS	13,423.77	XCC	33.56	13,390.21	
					P	STS	28,836.46	XCC	72.09	28,764.37	
					P	STS	27,579.43	XCC	68.95	27,510.48	
					P	STS	25,865.21	XCC	64.66	25,800.55	
					P	STS	20,492.41	XCC	51.23	20,441.18	
					P	STS	12,743.90	XCC	31.86	12,712.04	
					P	STS	8,875.72	XCC	22.19	8,853.53	
					P	STS	4,309.66	XCC	10.77	4,298.89	
					P	UTT	40,389.91	XCC	100.97	40,288.94	
					P	UTT	1,920.10	XCC	4.80	1,915.30	
					P	UTT	835.03	XCC	2.09	832.94	
					P	UTT	3,365.20	XCC	8.41	3,356.79	
					P	UTT	329.14	XCC	.82	328.32	
					P	UTT	1,641.00	XCC	4.10	1,636.90	
					P	UTT	197.50	XCC	.49	197.01	
					P	UTT	68.18	XCC	.17	68.01	
					P	UTT	61.98	XCC	.15	61.83	
					P	ZTT	272.80	XCC	.68	272.12	
					P	ZTT	61.39	XCC	.15	61.24	
					P	ZTT	61.85	XCC	.15	61.70	
					P	ZTT	61.16	XCC	.15	61.01	
					P	ZTT	61.73	XCC	.15	61.58	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	61.81	XCC	.15	61.66	
				P	ZTT	61.64	XCC	.15	61.49	
				P	ZTT	60.65	XCC	.15	60.50	
										14,535,118.08
TOTAL AGENCY TRANSFERS						14,622,774.89		36,583.30		14,586,191.59

AGENCY APPORTIONMENT REPORT

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 13	MTT	1,169.12-	XCC	2.92-	1,166.20-	
					C 12	MTT	22.52	XCC	.06	22.46	
					C 13	NTT	190.31	XCC	.48	189.83	
					C 12	NTT	1,082.29	XCC	2.71	1,079.58	
					C 11	NTT	9.89	XCC	.02	9.87	
					P 13	MPP	204.73			204.73	
					P 12	MPP	217.37			217.37	
					P 11	MPP	67.93			67.93	
					P 10	MPP	506.11			506.11	
					P 13	MTT	3,224.66			3,224.66	
					P 12	MTT	1,989.00			1,989.00	
					P 11	MTT	202.77			202.77	
					P 10	MTT	1,045.29			1,045.29	
											7,593.40
TOTAL AGENCY TRANSFERS							7,593.75		.35		7,593.40

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

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 09	MTT	3,765.27-	XCC	9.41-	3,755.86-	
					C 13	NTT	122.19-	XCC	.31-	121.88-	
					C	STS	26,116.57	XCC	65.29	26,051.28	
					C	STS	412.66-			412.66-	
					C	UTT	127,217.86	XCC	318.04	126,899.82	
					C	UTT	701.83			701.83	
					C	ZTT	41.52	XCC	.10	41.42	
					P 12	MPP	4.06	XCC	.01	4.05	
					P 11	MPP	5.53	XCC	.01	5.52	
					P 10	MPP	1.86	XCC		1.86	
					P 12	MTT	31.21	XCC	.08	31.13	
					P 11	MTT	55.31	XCC	.14	55.17	
					P 10	MTT	18.56	XCC	.05	18.51	
					P	SPS	734.21	XCC	1.84	732.37	
					P	SPS	18.03	XCC	.05	17.98	
					P	SPS	30.15	XCC	.08	30.07	
					P	SPS	41.96	XCC	.10	41.86	
					P	SPS	54.12	XCC	.14	53.98	
					P	SPS	64.68	XCC	.16	64.52	
					P	SPS	74.90	XCC	.19	74.71	
					P	STS	5,888.09	XCC	14.72	5,873.37	
					P	STS	68.03	XCC	.17	67.86	
					P	STS	67.76	XCC	.17	67.59	
					P	STS	67.13	XCC	.17	66.96	
					P	STS	67.23	XCC	.17	67.06	
					P	STS	65.66	XCC	.16	65.50	
					P	STS	64.29	XCC	.16	64.13	
					P	UTT	349.92	XCC	.87	349.05	
					P	UTT	554.32	XCC	1.39	552.93	
											157,710.13
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	1,949.66	XCC	4.87	1,944.79	
											1,944.79
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 09	MTT	21,442.34-	XCC	53.61-	21,388.73-	
					C 13	NTT	706.28-	XCC	1.77-	704.51-	
					C	STS	160,717.37	XCC	401.79	160,315.58	
					C	STS	2,539.46-			2,539.46-	
					C	UTT	735,363.28	XCC	1,838.41	733,524.87	
					C	UTT	4,056.79			4,056.79	
					C	ZTT	255.53	XCC	.64	254.89	
					P 12	MPP	23.39	XCC	.06	23.33	
					P 11	MPP	31.41	XCC	.08	31.33	
					P 10	MPP	10.55	XCC	.03	10.52	
					P 12	MTT	180.00	XCC	.45	179.55	
					P 11	MTT	314.07	XCC	.79	313.28	
					P 10	MTT	105.58	XCC	.26	105.32	
					P	SPS	4,244.00	XCC	10.61	4,233.39	



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

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	103.99	XCC	.26	103.73	
					P	SPS	171.24	XCC	.43	170.81	
					P	SPS	238.67	XCC	.60	238.07	
					P	SPS	308.18	XCC	.77	307.41	
					P	SPS	369.79	XCC	.92	368.87	
					P	SPS	427.29	XCC	1.07	426.22	
					P	STS	34,035.21	XCC	85.09	33,950.12	
					P	STS	392.36	XCC	.98	391.38	
					P	STS	384.80	XCC	.96	383.84	
					P	STS	381.87	XCC	.95	380.92	
					P	STS	382.84	XCC	.96	381.88	
					P	STS	375.42	XCC	.94	374.48	
					P	STS	366.77	XCC	.92	365.85	
					P	UTT	2,017.96	XCC	5.04	2,012.92	
					P	UTT	3,147.74	XCC	7.87	3,139.87	
											921,412.52
RG02	76 ANNEX GENERAL TAX LEVY		OFJ	RSA 62G2	C	UTT	11,269.71	XCC	28.17	11,241.54	
											11,241.54
TOTAL AGENCY TRANSFERS							1,095,042.06		2,733.08		1,092,308.98

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 13	MTT	26.85-	XCC	.07-	26.78-	
					C	STS	182.85	XCC	.46	182.39	
					C	UTT	783.37	XCC	1.96	781.41	
					P 13	MPP	124.19	XCC	.31	123.88	
					P 12	MPP	21.60	XCC	.05	21.55	
					P 13	MTT	1,242.19			1,242.19	
					P 12	MTT	215.89			215.89	
					P	SPS	.19			.19	
					P	SPS	.01			.01	
					P	SPS	.27			.27	
					P	SPS	.01			.01	
					P	STS	1.70	XCC		1.70	
					P	STS	.01	XCC		.01	
					P	STS	.03	XCC		.03	
					P	STS	.56	XCC		.56	
					P	UTT	.01-	XCC		.01-	
					P	UTT	1.18	XCC		1.18	
					P	UTT	.92-	XCC		.92-	
											2,543.56
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 13	MTT	7,671.66-	XCC	19.18-	7,652.48-	
					C	STS	52,244.64	XCC	130.61	52,114.03	
					C	UTT	223,819.45	XCC	559.55	223,259.90	
					P 13	MPP	8.58	XCC	.02	8.56	
					P 13	MTT	171.50			171.50	
					P	SPS	55.81			55.81	
					P	SPS	2.45			2.45	
					P	SPS	71.97			71.97	
					P	SPS	1.85			1.85	
					P	STS	485.31	XCC	1.21	484.10	
					P	STS	8.31	XCC	.02	8.29	
					P	STS	151.51	XCC	.38	151.13	
					P	STS	2.22	XCC	.01	2.21	
					P	UTT	319.00	XCC	.80	318.20	
					P	UTT	264.01-	XCC	.66-	263.35-	
					P	UTT	2.33-	XCC	.01-	2.32-	
											268,731.85
TOTAL AGENCY TRANSFERS							271,950.87		675.46		271,275.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 13	MTT	736.36-	XCC	1.84-	734.52-	
					C 12	MTT	49.99-	XCC	.12-	49.87-	
					C 13	NTT	849.52	XCC	2.12	847.40	
					C 12	NTT	13.72	XCC	.03	13.69	
					C	STS	178,284.31	XCC	445.71	177,838.60	
					C	STS	175.09			175.09	
					C	UTT	189,436.37	XCC	473.59	188,962.78	
					C	UTT	4,756.30-			4,756.30-	
					C	ZTT	132.51	XCC	.33	132.18	
					P 13	MPP	87.27	XCC	.22	87.05	
					P 12	MPP	57.80	XCC	.14	57.66	
					P 11	MPP	4.73	XCC	.01	4.72	
					P 10	MPP	197.08	XCC	.49	196.59	
					P 08	MPP	329.95	XCC	.82	329.13	
					P 13	MTT	2,563.07	XCC	6.41	2,556.66	
					P 12	MTT	432.91	XCC	1.08	431.83	
					P 11	MTT	32.34	XCC	.08	32.26	
					P 10	MTT	390.25	XCC	.98	389.27	
					P 08	MTT	392.04	XCC	.98	391.06	
					P 13	NTT	46.95	XCC	.12	46.83	
					P 12	NTT	13.69	XCC	.03	13.66	
					P 11	NTT	130.86	XCC	.33	130.53	
					P 10	NTT	3.05	XCC	.01	3.04	
					P 05	NTT	30.00	XCC	.08	29.92	
					P	SPS	369.90			369.90	
					P	SPS	441.77			441.77	
					P	SPS	582.05			582.05	
					P	SPS	886.67			886.67	
					P	SPS	1,210.88			1,210.88	
					P	SPS	1,590.25			1,590.25	
					P	SPS	471.58			471.58	
					P	STS	3,178.05	XCC	7.95	3,170.10	
					P	STS	1,535.63	XCC	3.84	1,531.79	
					P	STS	1,257.98	XCC	3.14	1,254.84	
					P	STS	1,380.70	XCC	3.45	1,377.25	
					P	STS	1,480.88	XCC	3.70	1,477.18	
					P	STS	1,603.80	XCC	4.01	1,599.79	
					P	STS	405.47	XCC	1.01	404.46	
					P	UTT	173.29	XCC	.43	172.86	
					P	UTT	.13-	XCC		.13-	
					P	UTT	15.95	XCC	.04	15.91	
											383,686.41
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 13	MTT	8,200.37-	XCC	20.50-	8,179.87-	
					C 12	MTT	307.60-	XCC	.77-	306.83-	
					C 13	NTT	5,052.34	XCC	12.63	5,039.71	
					C 12	NTT	84.46	XCC	.21	84.25	

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,122,669.53	XCC	2,806.67	1,119,862.86	
		C	STS	1,077.44			1,077.44	
		C	UTT	1,418,866.16	XCC	3,547.17	1,415,318.99	
		C	UTT	29,269.59-			29,269.59-	
		C	ZTT	815.47	XCC	2.04	813.43	
	P 13	MPP		632.41	XCC	1.58	630.83	
	P 12	MPP		544.27	XCC	1.36	542.91	
	P 11	MPP		28.69	XCC	.07	28.62	
	P 10	MPP		1,194.40	XCC	2.99	1,191.41	
	P 08	MPP		1,999.69	XCC	5.00	1,994.69	
	P 13	MTT		23,537.20	XCC	58.84	23,478.36	
	P 12	MTT		3,842.50	XCC	9.61	3,832.89	
	P 11	MTT		195.97	XCC	.49	195.48	
	P 10	MTT		2,365.18	XCC	5.91	2,359.27	
	P 08	MTT		2,375.98	XCC	5.94	2,370.04	
	P 13	NTT		288.89	XCC	.72	288.17	
	P 12	NTT		84.25	XCC	.21	84.04	
	P 11	NTT		793.11	XCC	1.98	791.13	
	P 10	NTT		18.50	XCC	.05	18.45	
	P 05	NTT		187.50	XCC	.47	187.03	
	P	SPS		2,392.22			2,392.22	
	P	SPS		3,025.10			3,025.10	
	P	SPS		3,527.58			3,527.58	
	P	SPS		5,373.76			5,373.76	
	P	SPS		7,338.67			7,338.67	
	P	SPS		9,637.85			9,637.85	
	P	SPS		2,858.05			2,858.05	
	P	STS		20,333.81	XCC	50.83	20,282.98	
	P	STS		10,351.54	XCC	25.88	10,325.66	
	P	STS		7,624.13	XCC	19.06	7,605.07	
	P	STS		8,367.85	XCC	20.92	8,346.93	
	P	STS		8,975.02	XCC	22.44	8,952.58	
	P	STS		9,720.02	XCC	24.30	9,695.72	
	P	STS		2,457.36	XCC	6.14	2,451.22	
	P	UTT		1,301.75	XCC	3.25	1,298.50	
	P	UTT		.78-	XCC		.78-	
	P	UTT		96.69	XCC	.24	96.45	
								2,645,641.27
TOTAL AGENCY TRANSFERS				3,036,902.58		7,574.90		3,029,327.68

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 13	MTT	15.94	XCC	.04	15.90	
					C	STS	40,440.07	XCC	101.10	40,338.97	
					C	UTT	175,848.93	XCC	439.62	175,409.31	
					C	ZTT	120.17	XCC	.30	119.87	
					P 10	MTT	277.20	XCC	.69	276.51	
					P 13	MTT	9,525.15	XCC	23.81	9,501.34	
					P 12	MTT	2.52	XCC	.01	2.51	
					P	SPS	324.95	XCC	.81	324.14	
					P	STS	2,417.13	XCC	6.04	2,411.09	
					P	UTT	673.72	XCC	1.68	672.04	
					P	UTT	23.26	XCC	.06	23.20	
					P	ZTT	32.64	XCC	.08	32.56	
											229,127.44
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 13	MTT	5,918.68	XCC	14.80	5,903.88	
					C	STS	467,809.36	XCC	1,169.52	466,639.84	
					C	UTT	1,126,255.77	XCC	2,815.64	1,123,440.13	
					C	ZTT	739.51	XCC	1.85	737.66	
					P 10	MTT	1,680.00	XCC	4.20	1,675.80	
					P 13	MTT	66,586.28	XCC	166.47	66,419.81	
					P 12	MTT	720.46	XCC	1.80	718.66	
					P	SPS	1,999.69	XCC	5.00	1,994.69	
					P	STS	14,874.63	XCC	37.19	14,837.44	
					P	UTT	4,146.02	XCC	10.37	4,135.65	
					P	UTT	140.96	XCC	.35	140.61	
					P	ZTT	250.68	XCC	.63	250.05	
											1,686,894.22
TOTAL AGENCY TRANSFERS							1,920,823.72		4,802.06		1,916,021.66

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C 13	MTT	2,163.37	XCC	5.41	2,157.96	
					C 12	MTT	668.22	XCC	1.67	666.55	
					C	STS	12,350.70	XCC	30.88	12,319.82	
					C	UTT	13,578.63	XCC	33.95	13,544.68	
					P	SPS	137.93			137.93	
					P	STS	1,199.40	XCC	3.00	1,196.40	
											30,023.34
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 13	MTT	13,313.02	XCC	33.28	13,279.74	
					C 12	MTT	4,112.08	XCC	10.28	4,101.80	
					C	STS	76,004.32	XCC	190.01	75,814.31	
					C	UTT	83,560.79	XCC	208.90	83,351.89	
					P	SPS	848.79	XCC	2.12	846.67	
					P	STS	7,380.91	XCC	18.45	7,362.46	
											184,756.87
TOTAL AGENCY TRANSFERS							215,318.16		537.95		214,780.21

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	21,153.49	XCC	52.88	21,100.61	
					C	UTT	321,114.53	XCC	802.79	320,311.74	
					P 13	MPP	2.41	XCC	.01	2.40	
					P 12	MPP	21.45	XCC	.05	21.40	
					P 13	MTT	24.11	XCC	.06	24.05	
					P 12	MTT	179.55	XCC	.45	179.10	
					P	SPS	57.37	XCC	.14	57.23	
					P	STS	409.11	XCC	1.02	408.09	
					P	UTT	3,350.67	XCC	8.38	3,342.29	
					P	UTT	15.27	XCC	.04	15.23	
					P	UTT	18.44	XCC	.05	18.39	
					P	UTT	18.83	XCC	.05	18.78	
											345,499.31
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	130,175.33	XCC	325.44	129,849.89	
					C	UTT	1,976,089.34	XCC	4,940.22	1,971,149.12	
					P 13	MPP	14.84	XCC	.04	14.80	
					P 12	MPP	132.02	XCC	.33	131.69	
					P 13	MTT	148.37	XCC	.37	148.00	
					P 12	MTT	1,104.92	XCC	2.76	1,102.16	
					P	SPS	353.05	XCC	.88	352.17	
					P	STS	2,517.58	XCC	6.29	2,511.29	
					P	UTT	20,619.54	XCC	51.55	20,567.99	
					P	UTT	57.92	XCC	.14	57.78	
					P	UTT	69.67	XCC	.17	69.50	
					P	UTT	71.26	XCC	.18	71.08	
											2,126,025.47
TOTAL AGENCY TRANSFERS							2,477,719.07		6,194.29		2,471,524.78

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 13	MTT	504.18	XCC	1.26	502.92	
					C	STS	6,369.04	XCC	15.92	6,353.12	
					C	UTT	11,683.61	XCC	29.21	11,654.40	
					C	UTT	216.51-			216.51-	
					C	ZTT	539.15	XCC	1.35	537.80	
					P 13	MPP	11.09	XCC	.03	11.06	
					P 11	MPP	6.28	XCC	.02	6.26	
					P 10	MPP	32.22	XCC	.08	32.14	
					P 05	MPP	444.86	XCC	1.11	443.75	
					P 10	MTT	67.40	XCC	.17	67.23	
					P 05	MTT	325.79	XCC	.81	324.98	
					P 13	MTT	405.29	XCC	1.01	404.28	
					P 12	MTT	2.16	XCC	.01	2.15	
					P 11	MTT	20.27	XCC	.05	20.22	
					P 13	NTT	42.65	XCC	.11	42.54	
					P	SPS	159.88	XCC	.40	159.48	
					P	SPS	73.24	XCC	.18	73.06	
					P	SPS	93.21	XCC	.23	92.98	
					P	SPS	47.16	XCC	.12	47.04	
					P	SPS	225.63	XCC	.56	225.07	
					P	SPS	242.62	XCC	.61	242.01	
					P	SPS	283.36	XCC	.71	282.65	
					P	STS	1,275.53	XCC	3.19	1,272.34	
					P	STS	254.41	XCC	.64	253.77	
					P	STS	192.64	XCC	.48	192.16	
					P	STS	72.14	XCC	.18	71.96	
					P	STS	308.72	XCC	.77	307.95	
					P	STS	246.31	XCC	.62	245.69	
					P	STS	243.23	XCC	.61	242.62	
					P	ZTT	7.06	XCC	.02	7.04	
					P	ZTT	30.21	XCC	.08	30.13	
					P	ZTT	33.84	XCC	.08	33.76	
					P	ZTT	22.95	XCC	.06	22.89	
					P	ZTT	72.77	XCC	.18	72.59	
											24,061.53
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 13	MTT	3,102.65	XCC	7.76	3,094.89	
					C	STS	39,194.11	XCC	97.99	39,096.12	
					C	UTT	71,899.16	XCC	179.75	71,719.41	
					C	UTT	1,332.34-			1,332.34-	
					C	ZTT	3,317.85	XCC	8.29	3,309.56	
					P 13	MPP	68.24	XCC	.17	68.07	
					P 05	MPP	2,780.38	XCC	6.95	2,773.43	
					P 11	MPP	38.09	XCC	.10	37.99	
					P 10	MPP	195.28	XCC	.49	194.79	
					P 10	MTT	408.49	XCC	1.02	407.47	
					P 05	MTT	2,036.17	XCC	5.09	2,031.08	



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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2,494.09	XCC	6.24	2,487.85	
		P 12	MTT	13.32	XCC	.03	13.29	
		P 11	MTT	122.87	XCC	.31	122.56	
		P 13	NTT	262.45	XCC	.66	261.79	
		P	SPS	983.91	XCC	2.46	981.45	
		P	SPS	450.68	XCC	1.13	449.55	
		P	SPS	564.90	XCC	1.41	563.49	
		P	SPS	285.80	XCC	.71	285.09	
		P	SPS	1,367.46	XCC	3.42	1,364.04	
		P	SPS	1,470.43	XCC	3.68	1,466.75	
		P	SPS	1,717.36	XCC	4.29	1,713.07	
		P	STS	1,565.60	XCC	3.91	1,561.69	
		P	STS	1,167.52	XCC	2.92	1,164.60	
		P	STS	437.22	XCC	1.09	436.13	
		P	STS	1,871.03	XCC	4.68	1,866.35	
		P	STS	1,492.81	XCC	3.73	1,489.08	
		P	STS	1,474.10	XCC	3.69	1,470.41	
		P	STS	7,849.39	XCC	19.62	7,829.77	
		P	ZTT	447.82	XCC	1.12	446.70	
		P	ZTT	42.79	XCC	.11	42.68	
		P	ZTT	183.12	XCC	.46	182.66	
		P	ZTT	205.10	XCC	.51	204.59	
		P	ZTT	139.09	XCC	.35	138.74	
								147,942.80
TOTAL AGENCY TRANSFERS				172,439.33		435.00		172,004.33

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS RSA 70D1	C 13	MTT	147.87-	XCC	.37-	147.50-	
			C 12	MTT	20.31-	XCC	.05-	20.26-	
			C	STS	2,360.28	XCC	5.90	2,354.38	
			C	STS	163.77-			163.77-	
			C	UTT	7,827.72	XCC	19.57	7,808.15	
			P 13	MPP	2.90	XCC	.01	2.89	
			P 12	MPP	2.73	XCC	.01	2.72	
			P 12	MTT	27.30	XCC	.07	27.23	
			P 13	MTT	81.53	XCC	.20	81.33	
			P	SPS	63.61	XCC	.16	63.45	
			P	STS	502.52	XCC	1.26	501.26	
			P	UTT	59.19	XCC	.15	59.04	
			P	UTT	46.93	XCC	.12	46.81	
			P	UTT	62.95	XCC	.16	62.79	
			P	UTT	63.45	XCC	.16	63.29	
									10,741.81
RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 12	MTT	125.00-	XCC	.31-	124.69-	
			C 13	MTT	910.00-	XCC	2.28-	907.72-	
			C	STS	14,524.78	XCC	36.31	14,488.47	
			C	STS	1,007.83-			1,007.83-	
			C	UTT	48,170.61	XCC	120.43	48,050.18	
			P 13	MPP	17.85	XCC	.04	17.81	
			P 12	MPP	16.80	XCC	.04	16.76	
			P 12	MTT	168.00	XCC	.42	167.58	
			P 13	MTT	501.70	XCC	1.25	500.45	
			P	SPS	391.47	XCC	.98	390.49	
			P	STS	3,092.46	XCC	7.73	3,084.73	
			P	UTT	381.53	XCC	.95	380.58	
			P	UTT	384.55	XCC	.96	383.59	
			P	UTT	381.85	XCC	.95	380.90	
			P	UTT	335.19	XCC	.84	334.35	
									66,155.65
TOTAL AGENCY TRANSFERS					77,093.12		195.66		76,897.46

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C 12	MTT	155.01-	XCC	.39-	154.62-	
					C 11	MTT	24.01-	XCC	.06-	23.95-	
					C 13	MTT	509.79-	XCC	1.27-	508.52-	
					C	STS	5,627.13	XCC	14.07	5,613.06	
					C	UTT	13,351.50	XCC	33.38	13,318.12	
					P	SPS	313.39	XCC	.78	312.61	
					P	SPS	958.52	XCC	2.40	956.12	
					P	STS	2,043.86	XCC	5.11	2,038.75	
					P	STS	2,819.17	XCC	7.05	2,812.12	
					P	UTT	.80	XCC		.80	
					P	UTT	45.02	XCC	.11	44.91	
											24,409.40
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C 11	MTT	145.51-	XCC	.36-	145.15-	
					C 13	MTT	3,137.20-	XCC	7.84-	3,129.36-	
					C 12	MTT	953.89-	XCC	2.38-	951.51-	
					C	STS	34,628.44	XCC	86.57	34,541.87	
					C	UTT	82,163.06	XCC	205.41	81,957.65	
					P	SPS	1,928.57	XCC	4.82	1,923.75	
					P	SPS	5,898.57	XCC	14.75	5,883.82	
					P	STS	17,348.75	XCC	43.37	17,305.38	
					P	STS	12,577.58	XCC	31.44	12,546.14	
					P	UTT	277.04	XCC	.69	276.35	
					P	UTT	5.17	XCC	.01	5.16	
											150,214.10
TOTAL AGENCY TRANSFERS							175,061.16		437.66		174,623.50

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 13	MTT	66.62	XCC	.17	66.45	
			C	STS	834.16-			834.16-	
			C	STS	4,595.51	XCC	11.49	4,584.02	
			C	UTT	2,963.54	XCC	7.41	2,956.13	
			P 13	MPP	8.66	XCC	.02	8.64	
			P 13	MTT	173.13	XCC	.43	172.70	
			P	SPS	47.16	XCC	.12	47.04	
			P	SPS	159.89	XCC	.40	159.49	
			P	SPS	80.54	XCC	.20	80.34	
			P	STS	20.36	XCC	.05	20.31	
			P	STS	313.40	XCC	.78	312.62	
			P	STS	42.36	XCC	.11	42.25	
			P	UTT	.55	XCC		.55	
			P	UTT	1.12	XCC		1.12	
			P	UTT	.51	XCC		.51	
			P	UTT	1.39	XCC		1.39	
									7,619.40
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 13	MTT	410.00	XCC	1.03	408.97	
			C	STS	28,280.04	XCC	70.70	28,209.34	
			C	STS	5,133.31-			5,133.31-	
			C	UTT	18,237.20	XCC	45.59	18,191.61	
			P 13	MPP	53.27	XCC	.13	53.14	
			P 13	MTT	1,065.39	XCC	2.66	1,062.73	
			P	SPS	290.24	XCC	.73	289.51	
			P	SPS	1,667.31	XCC	4.17	1,663.14	
			P	SPS	747.10	XCC	1.87	745.23	
			P	STS	1,928.63	XCC	4.82	1,923.81	
			P	STS	441.67	XCC	1.10	440.57	
			P	STS	188.90	XCC	.47	188.43	
			P	UTT	8.44	XCC	.02	8.42	
			P	UTT	10.50	XCC	.03	10.47	
			P	UTT	4.69	XCC	.01	4.68	
			P	UTT	5.11	XCC	.01	5.10	
									48,071.84
TOTAL AGENCY TRANSFERS					55,845.76		154.52		55,691.24

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	218.58	XCC	.55	218.03	
				C	UTT	301.57	XCC	.75	300.82	
										518.85
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	1,345.11	XCC	3.36	1,341.75	
				C	UTT	1,855.82	XCC	4.64	1,851.18	
										3,192.93
TOTAL AGENCY TRANSFERS						<u>3,721.08</u>		<u>9.30</u>		<u>3,711.78</u>

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	8,884.31	XCC	22.21	8,862.10	
		C	UTT	5,934.60	XCC	14.84	5,919.76	
		C	ZTT	583.06	XCC	1.46	581.60	
		P 12	MPP	6.01	XCC	.02	5.99	
		P 13	MPP	1.37	XCC		1.37	
		P 12	MTT	52.22	XCC	.13	52.09	
		P 13	MTT	27.41	XCC	.07	27.34	
		P	SPS	65.64	XCC	.16	65.48	
		P	SPS	58.71	XCC	.15	58.56	
		P	STS	471.18	XCC	1.18	470.00	
		P	STS	222.51	XCC	.56	221.95	
								16,266.24
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	54,672.68	XCC	136.68	54,536.00	
		C	UTT	36,520.61	XCC	91.30	36,429.31	
		C	ZTT	3,588.07	XCC	8.97	3,579.10	
		P 12	MPP	36.95	XCC	.09	36.86	
		P 13	MPP	8.44	XCC	.02	8.42	
		P 12	MTT	321.37	XCC	.80	320.57	
		P 13	MTT	168.69	XCC	.42	168.27	
		P	SPS	361.29	XCC	.90	360.39	
		P	SPS	403.93	XCC	1.01	402.92	
		P	STS	2,899.60	XCC	7.25	2,892.35	
		P	STS	1,369.26	XCC	3.42	1,365.84	
								100,100.03
TOTAL AGENCY TRANSFERS				116,657.91		291.64		116,366.27

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 13	MTT	532.67-	XCC	1.33-	531.34-	
			C 12	MTT	864.58-	XCC	2.16-	862.42-	
			C 11	MTT	60.72-	XCC	.15-	60.57-	
			C 12	NTT	138.48-	XCC	.35-	138.13-	
			C 13	NTT	454.26-	XCC	1.14-	453.12-	
			C	STS	29,097.61	XCC	72.74	29,024.87	
			C	STS	784.31-			784.31-	
			C	UTT	22,521.06	XCC	56.30	22,464.76	
			C	ZTT	142.80	XCC	.36	142.44	
			P	SPS	14.82	XCC	.04	14.78	
			P	SPS	125.00	XCC	.31	124.69	
			P	SPS	9.63	XCC	.02	9.61	
			P	STS	794.45	XCC	1.99	792.46	
			P	STS	29.62	XCC	.07	29.55	
			P	STS	29.36	XCC	.07	29.29	
			P	UTT	6.85	XCC	.02	6.83	
			P	UTT	17.72	XCC	.04	17.68	
			P	UTT	6.78	XCC	.02	6.76	
			P	UTT	6.87	XCC	.02	6.85	
			P	ZTT	7.75	XCC	.02	7.73	
									49,848.41
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 13	MTT	3,277.97-	XCC	8.19-	3,269.78-	
			C 12	MTT	5,320.48-	XCC	13.30-	5,307.18-	
			C 11	MTT	368.00-	XCC	.92-	367.08-	
			C 12	NTT	852.21-	XCC	2.13-	850.08-	
			C 13	NTT	2,795.46-	XCC	6.99-	2,788.47-	
			C	STS	179,062.20	XCC	447.66	178,614.54	
			C	STS	4,826.48-			4,826.48-	
			C	UTT	138,591.11	XCC	346.48	138,244.63	
			C	ZTT	878.76	XCC	2.20	876.56	
			P	SPS	89.85	XCC	.22	89.63	
			P	SPS	769.23	XCC	1.92	767.31	
			P	SPS	59.24	XCC	.15	59.09	
			P	STS	182.28	XCC	.46	181.82	
			P	STS	177.91	XCC	.44	177.47	
			P	STS	4,888.92	XCC	12.22	4,876.70	
			P	UTT	41.51	XCC	.10	41.41	
			P	UTT	107.38	XCC	.27	107.11	
			P	UTT	41.71	XCC	.10	41.61	
			P	UTT	41.65	XCC	.10	41.55	
			P	ZTT	47.67	XCC	.12	47.55	
									306,757.91
TOTAL AGENCY TRANSFERS					357,514.12		907.80		356,606.32

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 13	MTT	21.51-	XCC	.05-	21.46-	
					C 12	MTT	14.50-	XCC	.04-	14.46-	
					C 13	NTT	132.47	XCC	.33	132.14	
					C 12	NTT	30.74	XCC	.08	30.66	
					C	STS	44,024.23	XCC	110.06	43,914.17	
					C	UTT	163,779.16	XCC	409.45	163,369.71	
					C	ZTT	390.12	XCC	.98	389.14	
					P 13	MPP	34.08	XCC	.09	33.99	
					P 12	MPP	8.01	XCC	.02	7.99	
					P 10	MPP	13.56	XCC	.03	13.53	
					P 09	MPP	8.05	XCC	.02	8.03	
					P 06	MPP	872.40	XCC	2.18	870.22	
					P 13	MTT	10,951.01	XCC	27.38	10,923.63	
					P 12	MTT	82.83	XCC	.21	82.62	
					P 10	MTT	26.86	XCC	.07	26.79	
					P 09	MTT	15.94	XCC	.04	15.90	
					P 06	MTT	703.55	XCC	1.76	701.79	
					P 13	NTT	37.33	XCC	.09	37.24	
					P 12	NTT	1.69	XCC		1.69	
					P	SPS	1,524.74	XCC	3.81	1,520.93	
					P	SPS	2,821.36	XCC	7.05	2,814.31	
					P	SPS	389.34	XCC	.97	388.37	
					P	SPS	421.52	XCC	1.05	420.47	
					P	SPS	9.17	XCC	.02	9.15	
					P	SPS	11.01	XCC	.03	10.98	
					P	SPS	12.76	XCC	.03	12.73	
					P	SPS	1.38	XCC		1.38	
					P	STS	19,248.05	XCC	48.12	19,199.93	
					P	STS	9,470.35	XCC	23.68	9,446.67	
					P	STS	772.32	XCC	1.93	770.39	
					P	STS	616.35	XCC	1.54	614.81	
					P	STS	11.39	XCC	.03	11.36	
					P	STS	11.18	XCC	.03	11.15	
					P	STS	10.96	XCC	.03	10.93	
					P	STS	.44	XCC		.44	
					P	UTT	5,783.59	XCC	14.46	5,769.13	
					P	UTT	77.35	XCC	.19	77.16	
											261,613.61
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 13	MTT	132.39-	XCC	.33-	132.06-	
					C 12	MTT	89.24-	XCC	.22-	89.02-	
					C 13	NTT	815.10	XCC	2.04	813.06	
					C 12	NTT	189.22	XCC	.47	188.75	
					C	STS	270,918.34	XCC	677.30	270,241.04	
					C	UTT	1,007,871.74	XCC	2,519.68	1,005,352.06	
					C	ZTT	2,400.73	XCC	6.00	2,394.73	
					P 13	MPP	209.78	XCC	.52	209.26	



AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	49.30	XCC	.12	49.18	
					P 10	MPP	82.19	XCC	.21	81.98	
					P 09	MPP	48.78	XCC	.12	48.66	
					P 06	MPP	5,628.39	XCC	14.07	5,614.32	
					P 13	MTT	67,390.86	XCC	168.48	67,222.38	
					P 12	MTT	509.80	XCC	1.27	508.53	
					P 10	MTT	162.76	XCC	.41	162.35	
					P 09	MTT	96.59	XCC	.24	96.35	
					P 06	MTT	4,539.02	XCC	11.35	4,527.67	
					P 13	NTT	229.77	XCC	.57	229.20	
					P 12	NTT	10.40	XCC	.03	10.37	
					P	SPS	9,382.99	XCC	23.46	9,359.53	
					P	SPS	17,362.20	XCC	43.41	17,318.79	
					P	SPS	2,359.62	XCC	5.90	2,353.72	
					P	SPS	2,554.65	XCC	6.39	2,548.26	
					P	SPS	55.56	XCC	.14	55.42	
					P	SPS	66.75	XCC	.17	66.58	
					P	SPS	77.35	XCC	.19	77.16	
					P	SPS	15.49	XCC	.04	15.45	
					P	STS	118,449.52	XCC	296.12	118,153.40	
					P	STS	58,279.07	XCC	145.70	58,133.37	
					P	STS	4,680.77	XCC	11.70	4,669.07	
					P	STS	3,735.43	XCC	9.34	3,726.09	
					P	STS	69.02	XCC	.17	68.85	
					P	STS	67.75	XCC	.17	67.58	
					P	STS	66.40	XCC	.17	66.23	
					P	STS	4.93	XCC	.01	4.92	
					P	UTT	35,591.38	XCC	88.98	35,502.40	
					P	UTT	468.66	XCC	1.17	467.49	
											1,610,183.12
							<u>1,876,487.96</u>		<u>4,691.23</u>		<u>1,871,796.73</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C 13	MTT	442.85-	XCC	1.11-	441.74-	
			C 12	MTT	2,217.71-	XCC	5.54-	2,212.17-	
			C 11	NTT	2,283.03	XCC	5.71	2,277.32	
			C 10	NTT	1,008.32	XCC	2.52	1,005.80	
			C	STS	50,044.92	XCC	125.11	49,919.81	
			C	STS	3,852.57			3,852.57	
			C	UTT	116,685.29	XCC	291.71	116,393.58	
			C	UTT	386.54			386.54	
			C	ZTT	3,004.09	XCC	7.51	2,996.58	
			P 12	MTT	1,233.21	XCC	3.08	1,230.13	
			P 11	MTT	59.64	XCC	.15	59.49	
			P	SPS	240.91	XCC	.60	240.31	
			P	SPS	.73	XCC		.73	
			P	STS	2,094.85	XCC	5.24	2,089.61	
			P	STS	2.46	XCC	.01	2.45	
			P	UTT	10.17	XCC	.03	10.14	
			P	UTT	29.71	XCC	.07	29.64	
			P	UTT	7.26	XCC	.02	7.24	
									177,848.03
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 13	MTT	2,725.24-	XCC	6.81-	2,718.43-	
			C 12	MTT	13,647.47-	XCC	34.12-	13,613.35-	
			C 11	NTT	13,836.53	XCC	34.59	13,801.94	
			C 10	NTT	6,110.99	XCC	15.28	6,095.71	
			C	STS	307,968.69	XCC	769.92	307,198.77	
			C	STS	23,708.11			23,708.11	
			C	UTT	718,063.31	XCC	1,795.16	716,268.15	
			C	UTT	2,378.73			2,378.73	
			C	ZTT	18,486.70	XCC	46.22	18,440.48	
			P 12	MTT	7,589.03	XCC	18.97	7,570.06	
			P 11	MTT	361.48	XCC	.90	360.58	
			P	SPS	1,482.51	XCC	3.71	1,478.80	
			P	SPS	4.48	XCC	.01	4.47	
			P	STS	12,891.43	XCC	32.23	12,859.20	
			P	STS	15.16	XCC	.04	15.12	
			P	UTT	62.57	XCC	.16	62.41	
			P	UTT	180.10	XCC	.45	179.65	
			P	UTT	44.01	XCC	.11	43.90	
									1,094,134.30
TOTAL AGENCY TRANSFERS					1,275,094.26		3,111.93		1,271,982.33

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGE	RSA	78D1	C 13	MTT	13.37-	XCC	.03-	13.34-	
					C 12	MTT	2.84	XCC	.01	2.83	
					C 10	MTT	99.73-	XCC	.25-	99.48-	
					C 13	NTT	34.87	XCC	.09	34.78	
					C 12	NTT	5.20	XCC	.01	5.19	
					C	STS	32,992.17	XCC	82.48	32,909.69	
					C	UTT	65,831.35	XCC	164.58	65,666.77	
					C	ZTT	128.00	XCC	.32	127.68	
					P 13	MPP	15.60	XCC	.04	15.56	
					P 12	MPP	19.19	XCC	.05	19.14	
					P 11	MPP	8.86	XCC	.02	8.84	
					P 10	MPP	71.06	XCC	.18	70.88	
					P 09	MPP	41.88	XCC	.10	41.78	
					P 08	MPP	179.79	XCC	.45	179.34	
					P 06	MPP	203.42	XCC	.51	202.91	
					P 05	MPP	80.63	XCC	.20	80.43	
					P 13	MTT	297.91	XCC	.74	297.17	
					P 12	MTT	168.83	XCC	.42	168.41	
					P 11	MTT	77.06	XCC	.19	76.87	
					P 10	MTT	136.65	XCC	.34	136.31	
					P 09	MTT	59.91	XCC	.15	59.76	
					P 08	MTT	204.30	XCC	.51	203.79	
					P 06	MTT	174.61	XCC	.44	174.17	
					P 05	MTT	69.21	XCC	.17	69.04	
					P 13	NTT	54.48	XCC	.14	54.34	
					P 12	NTT	268.23	XCC	.67	267.56	
					P	SPS	267.24	XCC	.67	266.57	
					P	SPS	221.83	XCC	.55	221.28	
					P	SPS	313.37	XCC	.78	312.59	
					P	SPS	506.92	XCC	1.27	505.65	
					P	SPS	351.79	XCC	.88	350.91	
					P	SPS	453.50	XCC	1.13	452.37	
					P	SPS	445.09	XCC	1.11	443.98	
					P	SPS	51.50	XCC	.13	51.37	
					P	SPS	57.59	XCC	.14	57.45	
					P	STS	2,044.06	XCC	5.11	2,038.95	
					P	STS	766.57	XCC	1.92	764.65	
					P	STS	685.94	XCC	1.71	684.23	
					P	STS	770.44	XCC	1.93	768.51	
					P	STS	436.79	XCC	1.09	435.70	
					P	STS	460.09	XCC	1.15	458.94	
					P	STS	381.95	XCC	.95	381.00	
					P	STS	38.35	XCC	.10	38.25	
					P	STS	37.93	XCC	.09	37.84	
					P	ZTT	250.55	XCC	.63	249.92	
					P	ZTT	55.02	XCC	.14	54.88	

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	85.81	XCC	.21	85.60	
					P	ZTT	6.55	XCC	.02	6.53	
					P	ZTT	6.54	XCC	.02	6.52	
					P	ZTT	6.53	XCC	.02	6.51	
					P	ZTT	6.12	XCC	.02	6.10	
					P	ZTT	6.28	XCC	.02	6.26	
					P	ZTT	5.57	XCC	.01	5.56	
					P	ZTT	5.54	XCC	.01	5.53	
					P	ZTT	11.01	XCC	.03	10.98	
					P	ZTT	5.61	XCC	.01	5.60	
					P	ZTT	4.34	XCC	.01	4.33	
					P	ZTT	4.57	XCC	.01	4.56	
					P	ZTT	4.61	XCC	.01	4.60	
					P	ZTT	5.13	XCC	.01	5.12	
					P	ZTT	2.10	XCC	.01	2.09	
											109,501.35
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	13 MTT	82.26-	XCC	.21-	82.05-	
					C	12 MTT	17.54	XCC	.04	17.50	
					C	10 MTT	604.42-	XCC	1.51-	602.91-	
					C	13 NTT	214.60	XCC	.54	214.06	
					C	12 NTT	32.00	XCC	.08	31.92	
					C	STS	203,028.79	XCC	507.57	202,521.22	
					C	UTT	405,116.00	XCC	1,012.79	404,103.21	
					C	ZTT	787.69	XCC	1.97	785.72	
					P	13 MPP	96.05	XCC	.24	95.81	
					P	12 MPP	118.13	XCC	.30	117.83	
					P	11 MPP	53.70	XCC	.13	53.57	
					P	10 MPP	430.65	XCC	1.08	429.57	
					P	09 MPP	253.85	XCC	.63	253.22	
					P	08 MPP	1,089.64	XCC	2.72	1,086.92	
					P	06 MPP	1,312.35	XCC	3.28	1,309.07	
					P	05 MPP	503.92	XCC	1.26	502.66	
					P	13 MTT	1,833.27	XCC	4.58	1,828.69	
					P	12 MTT	1,039.00	XCC	2.60	1,036.40	
					P	11 MTT	467.03	XCC	1.17	465.86	
					P	10 MTT	828.16	XCC	2.07	826.09	
					P	09 MTT	363.07	XCC	.91	362.16	
					P	08 MTT	1,238.21	XCC	3.10	1,235.11	
					P	06 MTT	1,126.49	XCC	2.82	1,123.67	
					P	05 MTT	432.58	XCC	1.08	431.50	
					P	13 NTT	335.28	XCC	.84	334.44	
					P	12 NTT	1,650.63	XCC	4.13	1,646.50	
					P	SPS	1,644.57	XCC	4.11	1,640.46	
					P	SPS	1,365.11	XCC	3.41	1,361.70	
					P	SPS	1,899.21	XCC	4.75	1,894.46	
					P	SPS	3,072.21	XCC	7.68	3,064.53	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,132.08	XCC	5.33	2,126.75	
		P	SPS	2,748.49	XCC	6.87	2,741.62	
		P	SPS	2,697.50	XCC	6.74	2,690.76	
		P	SPS	332.28	XCC	.83	331.45	
		P	SPS	359.96	XCC	.90	359.06	
		P	STS	4,157.19	XCC	10.39	4,146.80	
		P	STS	4,669.29	XCC	11.67	4,657.62	
		P	STS	2,647.21	XCC	6.62	2,640.59	
		P	STS	2,788.42	XCC	6.97	2,781.45	
		P	STS	2,314.85	XCC	5.79	2,309.06	
		P	STS	247.41	XCC	.62	246.79	
		P	STS	237.04	XCC	.59	236.45	
		P	STS	12,578.87	XCC	31.45	12,547.42	
		P	STS	4,717.32	XCC	11.79	4,705.53	
		P	ZTT	1,541.85	XCC	3.85	1,538.00	
		P	ZTT	333.47	XCC	.83	332.64	
		P	ZTT	520.06	XCC	1.30	518.76	
		P	ZTT	39.67	XCC	.10	39.57	
		P	ZTT	39.67	XCC	.10	39.57	
		P	ZTT	39.60	XCC	.10	39.50	
		P	ZTT	39.51	XCC	.10	39.41	
		P	ZTT	39.23	XCC	.10	39.13	
		P	ZTT	39.80	XCC	.10	39.70	
		P	ZTT	39.61	XCC	.10	39.51	
		P	ZTT	78.64	XCC	.20	78.44	
		P	ZTT	39.48	XCC	.10	39.38	
		P	ZTT	40.57	XCC	.10	40.47	
		P	ZTT	42.73	XCC	.11	42.62	
		P	ZTT	42.50	XCC	.11	42.39	
		P	ZTT	47.27	XCC	.12	47.15	
		P	ZTT	23.66	XCC	.06	23.60	
								673,590.08
TOTAL AGENCY TRANSFERS				785,054.06		1,962.63		783,091.43

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	11,787.57-			11,787.57-	
					C	STS	5,102.67	XCC	12.76	5,089.91	
					C	UTT	80,390.50	XCC	200.98	80,189.52	
					P 11	MTT	5,483.09	XCC	13.71	5,469.38	
					P	UTT	18.84	XCC	.05	18.79	
					P	UTT	20.53	XCC	.05	20.48	
					P	UTT	96.07	XCC	.24	95.83	
											79,096.34
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	31,401.04	XCC	78.50	31,322.54	
					C	STS	72,538.90-			72,538.90-	
					C	UTT	494,710.72	XCC	1,236.78	493,473.94	
					P 11	MTT	33,230.88	XCC	83.08	33,147.80	
					P	UTT	124.45	XCC	.31	124.14	
					P	UTT	591.20	XCC	1.48	589.72	
					P	UTT	114.17	XCC	.29	113.88	
											486,233.12
TOTAL AGENCY TRANSFERS							566,957.69		1,628.23		565,329.46

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 13	MTT	176.55-	XCC	.44-	176.11-	
					C 12	MTT	2.16-	XCC	.01-	2.15-	
					C	STS	4,061.99	XCC	10.15	4,051.84	
					C	UTT	681.54			681.54	
					C	UTT	20,964.37	XCC	52.41	20,911.96	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	5.17	XCC	.01	5.16	
					P 12	MTT	45.73	XCC	.11	45.62	
					P 13	MTT	5.69	XCC	.01	5.68	
					P	SPS	367.93	XCC	.92	367.01	
					P	STS	2,993.28	XCC	7.48	2,985.80	
					P	ZTT	25.16	XCC	.06	25.10	
					P	ZTT	25.08	XCC	.06	25.02	
											28,926.75
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 13	MTT	1,086.47-	XCC	2.72-	1,083.75-	
					C 12	MTT	13.31-	XCC	.03-	13.28-	
					C	STS	24,996.87	XCC	62.49	24,934.38	
					C	UTT	129,011.53	XCC	322.53	128,689.00	
					C	UTT	4,194.10			4,194.10	
					P 13	MPP	1.75	XCC		1.75	
					P 12	MPP	31.79	XCC	.08	31.71	
					P 12	MTT	281.41	XCC	.70	280.71	
					P 13	MTT	34.99	XCC	.09	34.90	
					P	SPS	2,264.18	XCC	5.66	2,258.52	
					P	STS	18,420.17	XCC	46.05	18,374.12	
					P	ZTT	154.37	XCC	.39	153.98	
					P	ZTT	152.48	XCC	.38	152.10	
											178,008.24
TOTAL AGENCY TRANSFERS							207,441.37		506.38		206,934.99

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

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 13	MTT	449.00-	XCC	1.12-	447.88-	
					C 12	MTT	5.17-	XCC	.01-	5.16-	
					C 13	NTT	254.05	XCC	.64	253.41	
					C 12	NTT	31.55-	XCC	.08-	31.47-	
					C	STS	14,573.07	XCC	36.43	14,536.64	
					C	STS	72.69-			72.69-	
					C	UTT	5,084.23	XCC	12.71	5,071.52	
					P 13	MPP	4.40	XCC	.01	4.39	
					P 12	MPP	99.73	XCC	.25	99.48	
					P 11	MPP	5.76	XCC	.01	5.75	
					P 09	MPP	22.07	XCC	.06	22.01	
					P 07	MPP	96.88	XCC	.24	96.64	
					P 12	MTT	687.76	XCC	1.72	686.04	
					P 11	MTT	39.70	XCC	.10	39.60	
					P 09	MTT	32.22	XCC	.08	32.14	
					P 07	MTT	83.16	XCC	.21	82.95	
					P 13	MTT	106.16	XCC	.27	105.89	
					P 12	NTT	20.44	XCC	.05	20.39	
					P	SPS	349.01	XCC	.87	348.14	
					P	SPS	240.72	XCC	.60	240.12	
					P	SPS	357.48	XCC	.89	356.59	
					P	SPS	251.12	XCC	.63	250.49	
					P	SPS	315.44	XCC	.79	314.65	
					P	SPS	127.03	XCC	.32	126.71	
					P	SPS	28.09	XCC	.07	28.02	
					P	STS	2,638.72	XCC	6.60	2,632.12	
					P	STS	762.25	XCC	1.91	760.34	
					P	STS	721.86	XCC	1.80	720.06	
					P	STS	382.06	XCC	.96	381.10	
					P	STS	369.65	XCC	.92	368.73	
					P	STS	128.96	XCC	.32	128.64	
					P	STS	24.11	XCC	.06	24.05	
					P	UTT	19.93	XCC	.05	19.88	
					P	UTT	3.04	XCC	.01	3.03	
					P	UTT	6.52	XCC	.02	6.50	
					P	UTT	5.38	XCC	.01	5.37	
					P	UTT	7.69	XCC	.02	7.67	
					P	UTT	6.85	XCC	.02	6.83	
					P	UTT	1.17	XCC		1.17	
					P	UTT	3.31	XCC	.01	3.30	
					P	UTT	1.55	XCC		1.55	
					P	UTT	2.16	XCC	.01	2.15	
					P	UTT	1.15	XCC		1.15	
											27,238.01
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	2,763.12-	XCC	6.91-	2,756.21-	
					C 12	MTT	31.81-	XCC	.08-	31.73-	



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

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	1,563.41	XCC	3.91	1,559.50	
		C 12	NTT	194.17-	XCC	.49-	193.68-	
		C	STS	89,680.41	XCC	224.20	89,456.21	
		C	STS	447.31-			447.31-	
		C	UTT	31,287.58	XCC	78.22	31,209.36	
		P 13	MPP	27.07	XCC	.07	27.00	
		P 12	MPP	613.69	XCC	1.53	612.16	
		P 11	MPP	34.89	XCC	.09	34.80	
		P 09	MPP	133.77	XCC	.33	133.44	
		P 07	MPP	587.17	XCC	1.47	585.70	
		P 12	MTT	4,232.38	XCC	10.58	4,221.80	
		P 11	MTT	240.60	XCC	.60	240.00	
		P 09	MTT	195.29	XCC	.49	194.80	
		P 07	MTT	504.01	XCC	1.26	502.75	
		P 13	MTT	653.29	XCC	1.63	651.66	
		P 12	NTT	125.81	XCC	.31	125.50	
		P	SPS	2,147.76	XCC	5.37	2,142.39	
		P	SPS	1,481.33	XCC	3.70	1,477.63	
		P	SPS	2,166.56	XCC	5.42	2,161.14	
		P	SPS	1,521.95	XCC	3.80	1,518.15	
		P	SPS	1,911.74	XCC	4.78	1,906.96	
		P	SPS	769.86	XCC	1.92	767.94	
		P	SPS	170.21	XCC	.43	169.78	
		P	STS	16,238.30	XCC	40.60	16,197.70	
		P	STS	4,690.79	XCC	11.73	4,679.06	
		P	STS	4,374.92	XCC	10.94	4,363.98	
		P	STS	2,315.49	XCC	5.79	2,309.70	
		P	STS	2,240.30	XCC	5.60	2,234.70	
		P	STS	781.58	XCC	1.95	779.63	
		P	STS	146.09	XCC	.37	145.72	
		P	UTT	122.64	XCC	.31	122.33	
		P	UTT	18.40	XCC	.05	18.35	
		P	UTT	39.50	XCC	.10	39.40	
		P	UTT	32.63	XCC	.08	32.55	
		P	UTT	48.07	XCC	.12	47.95	
		P	UTT	48.95	XCC	.12	48.83	
		P	UTT	10.90	XCC	.03	10.87	
		P	UTT	30.97	XCC	.08	30.89	
		P	UTT	14.30	XCC	.04	14.26	
		P	UTT	19.94	XCC	.05	19.89	
		P	UTT	12.93	XCC	.03	12.90	
								167,378.45
				<u>195,105.54</u>		<u>489.08</u>		<u>194,616.46</u>
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 12	MTT	40.38	XCC	.10	40.28	
					C 09	MTT	426.18-	XCC	1.07-	425.11-	
					C 08	MTT	102.71-	XCC	.26-	102.45-	
					C 13	MTT	8.28	XCC	.02	8.26	
					C 12	NTT	182.38-	XCC	.46-	181.92-	
					C 11	NTT	1.57	XCC		1.57	
					C 13	NTT	94.80-	XCC	.24-	94.56-	
					C	STS	19,822.18	XCC	49.56	19,772.62	
					C	STS	297.02-			297.02-	
					C	UTT	44,319.90	XCC	110.80	44,209.10	
					C	UTT	1,370.22			1,370.22	
					P 13	MTT	67.03	XCC	.17	66.86	
					P 06	NTT	62.81	XCC	.16	62.65	
					P 12	NTT	3.39	XCC	.01	3.38	
					P 11	NTT	2.24	XCC	.01	2.23	
					P	SPS	212.33	XCC	.53	211.80	
					P	SPS	44.92	XCC	.11	44.81	
					P	SPS	84.20	XCC	.21	83.99	
					P	SPS	117.41	XCC	.29	117.12	
					P	SPS	134.81	XCC	.34	134.47	
					P	SPS	167.72	XCC	.42	167.30	
					P	STS	1,703.12	XCC	4.26	1,698.86	
					P	STS	161.00	XCC	.40	160.60	
					P	STS	166.26	XCC	.42	165.84	
					P	STS	169.61	XCC	.42	169.19	
					P	STS	153.57	XCC	.38	153.19	
					P	STS	157.56	XCC	.39	157.17	
					P	UTT	22.10	XCC	.06	22.04	
											67,722.49
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 08	MTT	622.48-	XCC	1.56-	620.92-	
					C 12	MTT	248.42	XCC	.62	247.80	
					C 09	MTT	2,582.93-	XCC	6.46-	2,576.47-	
					C 13	MTT	50.96	XCC	.13	50.83	
					C 12	NTT	1,122.36-	XCC	2.81-	1,119.55-	
					C 11	NTT	9.55	XCC	.02	9.53	
					C 13	NTT	583.36-	XCC	1.46-	581.90-	
					C	STS	121,982.68	XCC	304.96	121,677.72	
					C	STS	1,827.84-			1,827.84-	
					C	UTT	272,737.90	XCC	681.84	272,056.06	
					C	UTT	8,432.15			8,432.15	
					P 13	MTT	412.50	XCC	1.03	411.47	
					P 06	NTT	405.19	XCC	1.01	404.18	
					P 12	NTT	20.83	XCC	.05	20.78	
					P 11	NTT	13.59	XCC	.03	13.56	
					P	SPS	1,306.61	XCC	3.27	1,303.34	
					P	SPS	276.43	XCC	.69	275.74	

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	510.31	XCC	1.28	509.03	
					P	SPS	711.57	XCC	1.78	709.79	
					P	SPS	817.04	XCC	2.04	815.00	
					P	SPS	1,016.50	XCC	2.54	1,013.96	
					P	STS	10,480.75	XCC	26.20	10,454.55	
					P	STS	990.75	XCC	2.48	988.27	
					P	STS	1,007.67	XCC	2.52	1,005.15	
					P	STS	1,027.93	XCC	2.57	1,025.36	
					P	STS	930.75	XCC	2.33	928.42	
					P	STS	954.89	XCC	2.39	952.50	
					P	UTT	135.99	XCC	.34	135.65	
											416,714.16
TOTAL AGENCY TRANSFERS							485,631.51		1,194.86		484,436.65



AGENCY APPORTIONMENT REPORT

AGENCY: RR84    TWENTYNINE PALMS RDA 4 CORNERS                      \*\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*\*  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA                      92277

ACCOUNT	FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME			STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
				P	STS		XCC	.00		
				P	STS		XCC	.00		
				P	STS		XCC	.00		
				P	STS		XCC	.00		
				P	UTT		XCC	.00		
				P	UTT		XCC	.00		
				P	UTT		XCC	.00		
				P	ZTT		XCC	.00		
				P	ZTT		XCC	.00		
				P	ZTT		XCC	.00		
				P	ZTT		XCC	.00		
				P	ZTT		XCC	.00		
				P	ZTT		XCC	.00		
									.00	
RG01	GENERAL TAX LEVY	OQQ	RSA 84G1	C 13	MTT	133.29	XCC	.33	132.96	
				C 12	MTT	4.85	XCC	.01	4.84	
				C 13	NTT	1,277.28	XCC	3.19	1,274.09	
				C 12	NTT	199.87	XCC	.50	199.37	
				C	STS	146,094.62	XCC	365.24	145,729.38	
				C	UTT	31,313.55	XCC	78.28	31,235.27	
				C	ZTT	510.06	XCC	1.28	508.78	
				P 13	MPP	191.15	XCC	.48	190.67	
				P 12	MPP	487.32	XCC	1.22	486.10	
				P 11	MPP	57.76	XCC	.14	57.62	
				P 10	MPP	117.77	XCC	.29	117.48	
				P 08	MPP	476.99	XCC	1.19	475.80	
				P 07	MPP	735.37	XCC	1.84	733.53	
				P 06	MPP	1,817.88	XCC	4.54	1,813.34	
				P 05	MPP	840.71	XCC	2.10	838.61	
				P 04	MPP	112.46	XCC	.28	112.18	
				P 13	MTT	2,426.54	XCC	6.07	2,420.47	
				P 12	MTT	3,303.55	XCC	8.26	3,295.29	
				P 11	MTT	269.47	XCC	.67	268.80	
				P 10	MTT	240.33	XCC	.60	239.73	
				P 08	MTT	450.00	XCC	1.13	448.87	
				P 07	MTT	723.65	XCC	1.81	721.84	
				P 06	MTT	1,474.16	XCC	3.69	1,470.47	
				P 05	MTT	621.09	XCC	1.55	619.54	
				P 04	MTT	80.90	XCC	.20	80.70	
				P 12	NTT	60.24	XCC	.15	60.09	
				P 10	NTT	170.00	XCC	.43	169.57	
				P 07	NTT	551.93	XCC	1.38	550.55	
				P 06	NTT	237.47	XCC	.59	236.88	
				P 05	NTT	495.43	XCC	1.24	494.19	
				P 04	NTT	245.38	XCC	.61	244.77	
				P	SPS	2,590.41	XCC	6.48	2,583.93	
				P	SPS	1,185.53	XCC	2.96	1,182.57	

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,805.47	XCC	4.51	1,800.96	
					P	SPS	2,906.76	XCC	7.27	2,899.49	
					P	SPS	1,538.52	XCC	3.85	1,534.67	
					P	SPS	1,983.63	XCC	4.96	1,978.67	
					P	SPS	1,622.67	XCC	4.06	1,618.61	
					P	SPS	242.82	XCC	.61	242.21	
					P	SPS	252.10	XCC	.63	251.47	
					P	STS	19,651.73	XCC	49.13	19,602.60	
					P	STS	4,263.81	XCC	10.66	4,253.15	
					P	STS	4,064.96	XCC	10.16	4,054.80	
					P	STS	4,444.66	XCC	11.11	4,433.55	
					P	STS	1,888.39	XCC	4.72	1,883.67	
					P	STS	2,012.26	XCC	5.03	2,007.23	
					P	STS	1,404.25	XCC	3.51	1,400.74	
					P	STS	181.09	XCC	.45	180.64	
					P	STS	160.42	XCC	.40	160.02	
					P	STS	.24	XCC		.24	
					P	UTT	598.29	XCC	1.50	596.79	
					P	UTT	168.35	XCC	.42	167.93	
					P	UTT	4.49	XCC	.01	4.48	
					P	ZTT	107.15	XCC	.27	106.88	
					P	ZTT	106.03	XCC	.27	105.76	
					P	ZTT	73.81	XCC	.18	73.63	
					P	ZTT	57.17	XCC	.14	57.03	
					P	ZTT	7.12	XCC	.02	7.10	
											248,021.86
TOTAL AGENCY TRANSFERS							248,643.46		621.60		248,021.86

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	UTT	384.74	XCC	.96	383.78		383.78
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	109,924.98	XCC	274.81	109,650.17		109,650.17
TOTAL AGENCY TRANSFERS						<u>110,309.72</u>		<u>275.77</u>		<u>110,033.95</u>	

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 13	MTT	.45	XCC		.45	
					C 12	MTT	.12	XCC		.12	
					C 13	NTT	.31-	XCC		.31-	
					C 12	NTT	.10	XCC		.10	
					C	STS	1,171.94	XCC	2.93	1,169.01	
					C	UTT	23.48	XCC	.06	23.42	
					C	ZTT	22.08	XCC	.06	22.02	
					P 13	MPP	.96	XCC		.96	
					P 13	MTT	28.61	XCC	.07	28.54	
					P 12	MTT	.76	XCC		.76	
					P	SPS	7.13	XCC	.02	7.11	
					P	SPS	1.87	XCC		1.87	
					P	SPS	5.29	XCC	.01	5.28	
					P	SPS	7.17	XCC	.02	7.15	
					P	SPS	10.60	XCC	.03	10.57	
					P	SPS	.20	XCC		.20	
					P	STS	58.41	XCC	.15	58.26	
					P	STS	6.34	XCC	.02	6.32	
					P	STS	10.79	XCC	.03	10.76	
					P	STS	10.70	XCC	.03	10.67	
					P	STS	12.47	XCC	.03	12.44	
											1,375.70
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	128.23	XCC	.32	127.91	
					C 12	MTT	35.70	XCC	.09	35.61	
					C 13	NTT	88.37-	XCC	.22-	88.15-	
					C 12	NTT	29.99	XCC	.07	29.92	
					C	STS	334,839.21	XCC	837.10	334,002.11	
					C	UTT	6,711.43	XCC	16.78	6,694.65	
					C	ZTT	6,309.85	XCC	15.77	6,294.08	
					P 13	MPP	273.83	XCC	.68	273.15	
					P 13	MTT	8,174.28	XCC	20.44	8,153.84	
					P 12	MTT	218.24	XCC	.55	217.69	
					P	SPS	2,037.34	XCC	5.09	2,032.25	
					P	SPS	534.73	XCC	1.34	533.39	
					P	SPS	1,428.61	XCC	3.57	1,425.04	
					P	SPS	1,938.27	XCC	4.85	1,933.42	
					P	SPS	2,464.92	XCC	6.16	2,458.76	
					P	SPS	45.54	XCC	.11	45.43	
					P	STS	16,688.52	XCC	41.72	16,646.80	
					P	STS	1,812.69	XCC	4.53	1,808.16	
					P	STS	2,899.87	XCC	7.25	2,892.62	
					P	STS	2,915.54	XCC	7.29	2,908.25	
					P	STS	2,892.92	XCC	7.23	2,885.69	
											391,310.62
TOTAL AGENCY TRANSFERS							393,670.50		984.18		392,686.32



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

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	UTT	.85	XCC			.85	.85
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	UTT	242.63	XCC	.61		242.02	242.02
TOTAL AGENCY TRANSFERS						<u>243.48</u>		<u>.61</u>		<u>242.87</u>	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 13	MTT	37.37-	XCC	.09-	37.28-	
					C 12	MTT	11.54-	XCC	.03-	11.51-	
					C	STS	56.61	XCC	.14	56.47	
					C	UTT	391.04	XCC	.98	390.06	
					C	UTT	10.16			10.16	
					P 11	MPP	.67	XCC		.67	
					P 13	MTT	1.02	XCC		1.02	
					P 11	MTT	5.13	XCC	.01	5.12	
					P	SPS	1.90	XCC		1.90	
					P	STS	14.06	XCC	.04	14.02	
											430.63
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 12	MTT	3,297.62-	XCC	8.24-	3,289.38-	
					C 13	MTT	10,675.72-	XCC	26.69-	10,649.03-	
					C	STS	16,173.18	XCC	40.43	16,132.75	
					C	UTT	111,727.49	XCC	279.32	111,448.17	
					C	UTT	2,903.18			2,903.18	
					P 11	MPP	180.18	XCC	.45	179.73	
					P 11	MTT	1,385.99	XCC	3.46	1,382.53	
					P 13	MTT	290.90	XCC	.73	290.17	
					P	SPS	542.26	XCC	1.36	540.90	
					P	STS	4,017.05	XCC	10.04	4,007.01	
											122,946.03
TOTAL AGENCY TRANSFERS							123,678.57		301.91		123,376.66

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	208.88	XCC	.52	208.36	
					C	UTT	573.67	XCC	1.43	572.24	
					P 08	MPP	5.65	XCC	.01	5.64	
					P 13	MPP	.08	XCC		.08	
					P 08	MTT	6.42	XCC	.02	6.40	
					P 13	MTT	1.41	XCC		1.41	
					P	SPS	.10	XCC		.10	
					P	STS	.78	XCC		.78	
					P	UTT	.67	XCC		.67	
											795.68
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	59,679.38	XCC	149.20	59,530.18	
					C	UTT	163,906.26	XCC	409.77	163,496.49	
					P 08	MPP	1,313.76	XCC	3.28	1,310.48	
					P 13	MPP	24.22	XCC	.06	24.16	
					P 08	MTT	1,492.90	XCC	3.73	1,489.17	
					P 13	MTT	402.30	XCC	1.01	401.29	
					P	SPS	29.03	XCC	.07	28.96	
					P	STS	223.27	XCC	.56	222.71	
					P	UTT	192.61	XCC	.48	192.13	
											226,695.57
TOTAL AGENCY TRANSFERS							228,061.39		570.14		227,491.25

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 13	MTT	.84-	XCC		.84-	
					C 12	NTT	2.80-	XCC	.01-	2.79-	
					C 13	NTT	.16	XCC		.16	
					C	STS	154.27	XCC	.39	153.88	
					C	STS	19.46-			19.46-	
					C	UTT	.20	XCC		.20	
					C	ZTT	6.48	XCC	.02	6.46	
					P	SPS	.93	XCC		.93	
					P	STS	6.76	XCC	.02	6.74	
					P	UTT	.25	XCC		.25	
					P	UTT	.43	XCC		.43	
											145.96
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 13	MTT	241.23-	XCC	.60-	240.63-	
					C 13	NTT	44.99	XCC	.11	44.88	
					C 12	NTT	800.05-	XCC	2.00-	798.05-	
					C	STS	44,078.05	XCC	110.20	43,967.85	
					C	STS	5,561.17-			5,561.17-	
					C	UTT	56.73	XCC	.14	56.59	
					C	ZTT	1,851.14	XCC	4.63	1,846.51	
					P	SPS	266.92	XCC	.67	266.25	
					P	STS	1,928.30	XCC	4.82	1,923.48	
					P	UTT	67.28	XCC	.17	67.11	
					P	UTT	100.93	XCC	.25	100.68	
											41,673.50
TOTAL AGENCY TRANSFERS							41,938.27		118.81		41,819.46

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 12	MTT	27.07-	XCC	.07-	27.00-	
					C 10	MTT	74.95	XCC	.19	74.76	
					C 09	MTT	47.56-	XCC	.12-	47.44-	
					C 13	MTT	56.87	XCC	.14	56.73	
					C 07	NTT	6.69-	XCC	.02-	6.67-	
					C 12	NTT	616.39-	XCC	1.54-	614.85-	
					C 11	NTT	269.77-	XCC	.67-	269.10-	
					C 08	NTT	91.89-	XCC	.23-	91.66-	
					C	STS	22,743.39	XCC	56.86	22,686.53	
					C	STS	416.40-			416.40-	
					C	UTT	24,946.49	XCC	62.37	24,884.12	
					P 13	MPP	290.66	XCC	.73	289.93	
					P 07	MPP	20.78	XCC	.05	20.73	
					P 13	MTT	2,906.56	XCC	7.27	2,899.29	
					P 07	MTT	21.10	XCC	.05	21.05	
					P 12	NTT	13.81	XCC	.03	13.78	
					P	SPS	95.22	XCC	.24	94.98	
					P	SPS	14.44	XCC	.04	14.40	
					P	SPS	23.16	XCC	.06	23.10	
					P	SPS	32.13	XCC	.08	32.05	
					P	SPS	41.24	XCC	.10	41.14	
					P	SPS	48.05	XCC	.12	47.93	
					P	SPS	35.34	XCC	.09	35.25	
					P	STS	813.13	XCC	2.03	811.10	
					P	STS	54.48	XCC	.14	54.34	
					P	STS	52.04	XCC	.13	51.91	
					P	STS	51.40	XCC	.13	51.27	
					P	STS	51.23	XCC	.13	51.10	
					P	STS	48.78	XCC	.12	48.66	
					P	STS	30.33	XCC	.08	30.25	
					P	UTT	97.75	XCC	.24	97.51	
					P	UTT	20.92	XCC	.05	20.87	
					P	UTT	5.29	XCC	.01	5.28	
					P	UTT	6.45	XCC	.02	6.43	
					P	UTT	5.69	XCC	.01	5.68	
											50,997.05
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 12	MTT	166.60-	XCC	.42-	166.18-	
					C 10	MTT	454.21	XCC	1.14	453.07	
					C 09	MTT	288.24-	XCC	.72-	287.52-	
					C 13	MTT	350.00	XCC	.88	349.12	
					C 07	NTT	40.55-	XCC	.10-	40.45-	
					C 12	NTT	3,793.20-	XCC	9.48-	3,783.72-	
					C 11	NTT	1,635.00-	XCC	4.09-	1,630.91-	
					C 08	NTT	556.89-	XCC	1.39-	555.50-	
					C	STS	139,959.28	XCC	349.90	139,609.38	
					C	STS	2,562.46-			2,562.46-	

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

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	153,516.84	XCC	383.79	153,133.05	
		P 13	MPP	1,788.66	XCC	4.47	1,784.19	
		P 07	MPP	125.97	XCC	.31	125.66	
		P 13	MTT	17,886.49	XCC	44.72	17,841.77	
		P 07	MTT	127.88	XCC	.32	127.56	
		P 12	NTT	85.00	XCC	.21	84.79	
		P	SPS	585.96	XCC	1.46	584.50	
		P	SPS	88.85	XCC	.22	88.63	
		P	SPS	140.34	XCC	.35	139.99	
		P	SPS	194.72	XCC	.49	194.23	
		P	SPS	249.94	XCC	.62	249.32	
		P	SPS	291.20	XCC	.73	290.47	
		P	SPS	214.16	XCC	.54	213.62	
		P	STS	5,003.84	XCC	12.51	4,991.33	
		P	STS	335.29	XCC	.84	334.45	
		P	STS	315.39	XCC	.79	314.60	
		P	STS	311.54	XCC	.78	310.76	
		P	STS	310.49	XCC	.78	309.71	
		P	STS	295.62	XCC	.74	294.88	
		P	STS	183.83	XCC	.46	183.37	
		P	UTT	601.55	XCC	1.50	600.05	
		P	UTT	126.81	XCC	.32	126.49	
		P	UTT	32.06	XCC	.08	31.98	
		P	UTT	46.04	XCC	.12	45.92	
		P	UTT	40.66	XCC	.10	40.56	
								313,826.71
TOTAL AGENCY TRANSFERS				365,745.59		921.83		364,823.76

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT				.00	
					C	UTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	.00
					C	STS				.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 13	MTT	1,472.74-	XCC	3.68-	1,469.06-	.00
					C 11	MTT	65.37	XCC	.16	65.21	
					C 13	NTT	.66-	XCC		.66-	
					C	STS	370,220.68	XCC	925.55	369,295.13	
					C	UTT	18,444.26-			18,444.26-	
					C	UTT	1,992,352.21	XCC	4,980.88	1,987,371.33	
					P 13	MPP	66.24	XCC	.17	66.07	
					P 12	MPP	68.47	XCC	.17	68.30	
					P 11	MPP	121.27	XCC	.30	120.97	
					P 04	MPP	1,584.29	XCC	3.96	1,580.33	
					P 13	MTT	1,147.53	XCC	2.87	1,144.66	

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	530.28	XCC	1.33	528.95	
		P 11	MTT	928.74	XCC	2.32	926.42	
		P 04	MTT	990.15	XCC	2.48	987.67	
		P	SPS	1,067.45	XCC	2.67	1,064.78	
		P	SPS	609.40	XCC	1.52	607.88	
		P	SPS	1,459.05	XCC	3.65	1,455.40	
		P	SPS	1,453.47	XCC	3.63	1,449.84	
		P	SPS	3,545.52	XCC	8.86	3,536.66	
		P	SPS	1,255.95	XCC	3.14	1,252.81	
		P	STS	7,780.34	XCC	19.45	7,760.89	
		P	STS	1,846.88	XCC	4.62	1,842.26	
		P	STS	2,889.20	XCC	7.22	2,881.98	
		P	STS	2,115.45	XCC	5.29	2,110.16	
		P	STS	4,087.01	XCC	10.22	4,076.79	
		P	STS	1,190.00	XCC	2.98	1,187.02	
		P	UTT	499.67	XCC	1.25	498.42	
		P	UTT	230.03	XCC	.58	229.45	
								2,372,195.40
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	54,039.93-	XCC	135.10-	53,904.83-
			C	STS	3,509.15-			3,509.15-
			C	UTT	218,320.58	XCC	545.80	217,774.78
			P	SPS	2,120.99	XCC	5.30	2,115.69
			P	STS	21,209.92	XCC	53.02	21,156.90
								183,633.39
TOTAL AGENCY TRANSFERS						2,562,289.40	6,460.61	2,555,828.79



AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 13	MTT	1,155.81-	XCC	2.89-	1,152.92-	
		C 12	MTT	53.32	XCC	.13	53.19	
		C 13	NTT	328.79-	XCC	.82-	327.97-	
		C 12	NTT	52.45-	XCC	.13-	52.32-	
		C	STS	17,168.52	XCC	42.92	17,125.60	
		C	UTT	7,688.25	XCC	19.22	7,669.03	
		C	ZTT	6.98	XCC	.02	6.96	
		P 13	MPP	22.66	XCC	.06	22.60	
		P 12	MPP	17.24	XCC	.04	17.20	
		P 11	MPP	66.05	XCC	.17	65.88	
		P 10	MPP	5.31	XCC	.01	5.30	
		P 13	MTT	313.34	XCC	.78	312.56	
		P 12	MTT	120.99	XCC	.30	120.69	
		P 11	MTT	194.28	XCC	.49	193.79	
		P 10	MTT	15.60	XCC	.04	15.56	
		P	SPS	288.92	XCC	.72	288.20	
		P	SPS	180.56	XCC	.45	180.11	
		P	SPS	109.27	XCC	.27	109.00	

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	41.74	XCC	.10	41.64	
				P	SPS	73.81	XCC	.18	73.63	
				P	STS	2,279.76	XCC	5.70	2,274.06	
				P	STS	558.52	XCC	1.40	557.12	
				P	STS	218.03	XCC	.55	217.48	
				P	STS	62.30	XCC	.16	62.14	
				P	STS	86.83	XCC	.22	86.61	
				P	ZTT	2.05	XCC	.01	2.04	
				P	ZTT	7.50	XCC	.02	7.48	
										27,974.66
TOTAL AGENCY TRANSFERS						28,044.78		70.12		27,974.66

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STS				.00	
					C	UTT		XCC		.00	
					C	UTT				.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	7,558.45-	XCC	18.90-	7,539.55-	.00
					C 12	MTT	905.21-	XCC	2.26-	902.95-	
					C 11	MTT	10,189.68-	XCC	25.47-	10,164.21-	

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	14,400.81	XCC	36.00	14,364.81	
		C 13	NTT	160.22-	XCC	.40-	159.82-	
		C 12	NTT	31.85	XCC	.08	31.77	
		C	STS	196,442.23	XCC	491.11	195,951.12	
		C	STS	2,626.78			2,626.78	
		C	UTT	159,023.76	XCC	397.56	158,626.20	
		C	UTT	40,296.41-			40,296.41-	
		C	ZTT	3,933.67	XCC	9.83	3,923.84	
		P 13	MPP	149.25	XCC	.37	148.88	
		P 12	MPP	33.05	XCC	.08	32.97	
		P 11	MPP	4.85	XCC	.01	4.84	
		P 13	MTT	4,367.45	XCC	10.92	4,356.53	
		P 12	MTT	602.01	XCC	1.51	600.50	
		P 11	MTT	48.46	XCC	.12	48.34	
		P 07	MTT	424.49	XCC	1.06	423.43	
		P 06	MTT	141.43	XCC	.35	141.08	
		P 12	NTT	115.00	XCC	.29	114.71	
		P 11	NTT	12.41	XCC	.03	12.38	
		P	SPS	1,964.85	XCC	4.91	1,959.94	
		P	SPS	1,618.58	XCC	4.05	1,614.53	
		P	SPS	2,365.47	XCC	5.91	2,359.56	
		P	SPS	3,032.84	XCC	7.58	3,025.26	
		P	SPS	2,999.49	XCC	7.50	2,991.99	
		P	SPS	1,901.94	XCC	4.75	1,897.19	
		P	SPS	1,543.38	XCC	3.86	1,539.52	
		P	SPS	6.83	XCC	.02	6.81	
		P	STS	14,734.56	XCC	36.84	14,697.72	
		P	STS	5,625.70	XCC	14.06	5,611.64	
		P	STS	5,209.94	XCC	13.02	5,196.92	
		P	STS	4,878.74	XCC	12.20	4,866.54	
		P	STS	3,929.71	XCC	9.82	3,919.89	
		P	STS	2,268.43	XCC	5.67	2,262.76	
		P	STS	1,429.75	XCC	3.57	1,426.18	
		P	STS	111.59	XCC	.28	111.31	
		P	UTT	163.99	XCC	.41	163.58	
		P	ZTT	387.22	XCC	.97	386.25	
		P	ZTT	112.97	XCC	.28	112.69	
		P	ZTT	37.99	XCC	.09	37.90	
		P	ZTT	45.82	XCC	.11	45.71	
								376,579.13
TOTAL AGENCY TRANSFERS				377,617.32		1,038.19		376,579.13

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 13	MTT	6.13-	XCC	.02-	6.11-	
					C 12	MTT	1.03-	XCC		1.03-	
					C 10	MTT	34.20	XCC	.09	34.11	
					C 13	NTT	.14-	XCC		.14-	
					C	STS	432.10	XCC	1.08	431.02	
					C	UTT	10.47-			10.47-	
					C	UTT	106.34	XCC	.27	106.07	
					P 13	MPP	.80	XCC		.80	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.28	XCC		.28	
					P 11	MTT	1.40			1.40	
					P 13	MTT	30.99			30.99	
					P 12	MTT	5.19			5.19	
					P 06	NTT	.74			.74	
					P	SPS	2.70			2.70	
					P	SPS	1.28			1.28	
					P	SPS	2.03			2.03	
					P	SPS	2.60			2.60	
					P	STS	123.78	XCC	.31	123.47	
					P	STS	3.77	XCC	.01	3.76	
					P	STS	3.91	XCC	.01	3.90	
					P	STS	3.71	XCC	.01	3.70	
											736.81
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 13	MTT	1,751.59-	XCC	4.38-	1,747.21-	
					C 12	MTT	296.17-	XCC	.74-	295.43-	
					C 10	MTT	9,242.30	XCC	23.11	9,219.19	
					C 13	NTT	38.85-	XCC	.10-	38.75-	
					C	STS	123,459.54	XCC	308.65	123,150.89	
					C	UTT	30,383.38	XCC	75.96	30,307.42	
					C	UTT	2,991.88-			2,991.88-	
					P 11	MPP	78.39	XCC	.20	78.19	
					P 13	MPP	227.20	XCC	.57	226.63	
					P 12	MPP	148.88	XCC	.37	148.51	
					P 13	MTT	8,852.36			8,852.36	
					P 12	MTT	1,486.38			1,486.38	
					P 11	MTT	380.56			380.56	
					P 06	NTT	158.40			158.40	
					P	SPS	772.41			772.41	
					P	SPS	366.08			366.08	
					P	SPS	549.66			549.66	
					P	SPS	702.75			702.75	
					P	STS	35,364.66	XCC	88.41	35,276.25	
					P	STS	1,076.69	XCC	2.69	1,074.00	
					P	STS	1,057.05	XCC	2.64	1,054.41	
					P	STS	1,003.93	XCC	2.51	1,001.42	
											209,732.24
TOTAL AGENCY TRANSFERS							210,970.70		501.65		210,469.05



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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								27.19
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 09	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 13	MTT	1,127.81	XCC	2.82	1,124.99	.00
		C 12	MTT	4,378.67-	XCC	10.95-	4,367.72-	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	25.26-	XCC	.06-	25.20-	
					C 13	NTT	256.82-	XCC	.64-	256.18-	
					C 12	NTT	220.44	XCC	.55	219.89	
					C	STS		XCC		.00	
					C	STS				.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP	920.85	XCC	2.30	918.55	
					P 12	MPP	989.81	XCC	2.47	987.34	
					P 11	MPP	2,341.61	XCC	5.85	2,335.76	
					P 10	MPP	5,100.00	XCC	12.75	5,087.25	
					P 09	MPP	4,875.23	XCC	12.19	4,863.04	
					P 08	MPP				.00	
					P 12	MTT	9,631.20			9,631.20	
					P 11	MTT	7,814.88			7,814.88	
					P 10	MTT	10,541.06			10,541.06	
					P 09	MTT	7,122.76			7,122.76	
					P 08	MTT				.00	
					P 13	MTT	18,806.73			18,806.73	
					P 12	NTT	407.86			407.86	
					P 13	NTT	525.06			525.06	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											65,737.27
RG01	GENERAL TAX LEVY			OGV RSA 97G1	C 13	MTT	1,106.85-	XCC	2.77-	1,104.08-	
					C 12	MTT	2,133.11-	XCC	5.33-	2,127.78-	
					C 11	MTT	34.38	XCC	.09	34.29	
					C 10	MTT	2.69	XCC	.01	2.68	
					C 13	NTT	3,416.60	XCC	8.54	3,408.06	
					C 12	NTT	51.21	XCC	.13	51.08	
					C 11	NTT	289.80-	XCC	.72-	289.08-	
					C 10	NTT	21.84-	XCC	.05-	21.79-	
					C	STS	1,684,475.35	XCC	4,211.19	1,680,264.16	
					C	STS	24,896.67-			24,896.67-	
					C	UTT	2,454,643.05	XCC	6,136.61	2,448,506.44	
					C	UTT	20.61-			20.61-	
					C	ZTT	98.04			98.04	
					C	ZTT	41,424.55	XCC	103.56	41,320.99	
					P 13	MPP	1,388.32	XCC	3.47	1,384.85	
					P 12	MPP	767.12	XCC	1.92	765.20	
					P 11	MPP	1,104.71	XCC	2.76	1,101.95	



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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	1,249.33	XCC	3.12	1,246.21	
		P 09	MPP	1,479.43	XCC	3.70	1,475.73	
		P 08	MPP	3,978.12	XCC	9.95	3,968.17	
		P 07	MPP	7,917.92	XCC	19.79	7,898.13	
		P 06	MPP	6,860.23	XCC	17.15	6,843.08	
		P 05	MPP	1,446.44	XCC	3.62	1,442.82	
		P 04	MPP	945.48	XCC	2.36	943.12	
		P 13	MTT	29,779.98	XCC	74.45	29,705.53	
		P 12	MTT	6,679.11	XCC	16.70	6,662.41	
		P 11	MTT	6,582.95	XCC	16.46	6,566.49	
		P 10	MTT	3,554.09	XCC	8.89	3,545.20	
		P 09	MTT	2,834.02	XCC	7.09	2,826.93	
		P 08	MTT	4,696.60	XCC	11.74	4,684.86	
		P 07	MTT	7,679.71	XCC	19.20	7,660.51	
		P 06	MTT	6,669.27	XCC	16.67	6,652.60	
		P 05	MTT	1,170.48	XCC	2.93	1,167.55	
		P 04	MTT	590.92	XCC	1.48	589.44	
		P 13	NTT	1,034.40	XCC	2.59	1,031.81	
		P 12	NTT	631.69	XCC	1.58	630.11	
		P 11	NTT	114.75	XCC	.29	114.46	
		P 06	NTT	1,028.38	XCC	2.57	1,025.81	
		P	SPS	19,368.71	XCC	48.42	19,320.29	
		P	SPS	12,093.54	XCC	30.23	12,063.31	
		P	SPS	17,722.56	XCC	44.31	17,678.25	
		P	SPS	25,169.74	XCC	62.92	25,106.82	
		P	SPS	30,994.81	XCC	77.49	30,917.32	
		P	SPS	18,266.30	XCC	45.67	18,220.63	
		P	SPS	14,970.42	XCC	37.43	14,932.99	
		P	SPS	910.22	XCC	2.28	907.94	
		P	SPS	50.59	XCC	.13	50.46	
		P	STS	142,978.60	XCC	357.45	142,621.15	
		P	STS	39,248.45	XCC	98.12	39,150.33	
		P	STS	36,651.18	XCC	91.63	36,559.55	
		P	STS	37,971.19	XCC	94.93	37,876.26	
		P	STS	36,901.39	XCC	92.25	36,809.14	
		P	STS	18,674.79	XCC	46.69	18,628.10	
		P	STS	13,330.60	XCC	33.33	13,297.27	
		P	STS	697.17	XCC	1.74	695.43	
		P	STS	33.17	XCC	.08	33.09	
		P	UTT	1,185.59	XCC	2.96	1,182.63	
		P	UTT	104.33	XCC	.26	104.07	
		P	UTT	88.40	XCC	.22	88.18	
		P	UTT	586.56	XCC	1.47	585.09	
		P	ZTT	33.96	XCC	.08	33.88	
		P	ZTT	294.53	XCC	.74	293.79	
		P	ZTT	61.95	XCC	.15	61.80	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	10,246.40	XCC	25.62	10,220.78	
					P	ZTT	1,811.84	XCC	4.53	1,807.31	
											4,724,404.56
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 12	MTT	555.58-	XCC	1.39-	554.19-	
					C 13	MTT	5,252.69-	XCC	13.13-	5,239.56-	
					C 13	NTT	163.31	XCC	.41	162.90	
					C 12	NTT	50.33	XCC	.13	50.20	
					C	STS	68,330.30	XCC	170.83	68,159.47	
					C	UTT	1,305.65	XCC	3.26	1,302.39	
					P 09	MPP	20.68	XCC	.05	20.63	
					P 09	MTT	40.91	XCC	.10	40.81	
					P	SPS	616.20	XCC	1.54	614.66	
					P	SPS	214.78	XCC	.54	214.24	
					P	SPS	300.05	XCC	.75	299.30	
					P	SPS	281.79	XCC	.70	281.09	
					P	SPS	185.58	XCC	.46	185.12	
					P	SPS	270.63	XCC	.68	269.95	
					P	SPS	316.93	XCC	.79	316.14	
					P	STS	4,788.97	XCC	11.97	4,777.00	
					P	STS	714.31	XCC	1.79	712.52	
					P	STS	627.35	XCC	1.57	625.78	
					P	STS	435.52	XCC	1.09	434.43	
					P	STS	230.52	XCC	.58	229.94	
					P	STS	274.75	XCC	.69	274.06	
					P	STS	272.00	XCC	.68	271.32	
											73,448.20
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 13	MTT	11,461.82-	XCC	28.65-	11,433.17-	
					C 13	NTT	2,084.91	XCC	5.21	2,079.70	
					C	STS	63,995.06	XCC	159.99	63,835.07	
					C	STS	75.15-	XCC		75.15-	
					C	UTT	59,019.58	XCC	147.55	58,872.03	
					C	ZTT	56.96	XCC	.14	56.82	
					P 13	MPP	796.14	XCC	1.99	794.15	
					P 09	MPP	3,764.87	XCC	9.41	3,755.46	
					P 08	MPP	2,707.54	XCC		2,707.54	
					P 13	MTT	19,222.01	XCC		19,222.01	
					P 09	MTT	5,378.33	XCC		5,378.33	
					P 08	MTT	3,198.44	XCC		3,198.44	
					P 13	NTT	106.19	XCC		106.19	
					P	SPS	2,340.64	XCC		2,340.64	
					P	SPS	1,828.19	XCC		1,828.19	
					P	SPS	638.14	XCC		638.14	
					P	STS	13,788.72	XCC	34.47	13,754.25	
					P	STS	790.96	XCC	1.98	788.98	
					P	STS	2,445.31	XCC	6.11	2,439.20	
					P	ZTT	16.03	XCC	.04	15.99	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						170,302.81	
TOTAL AGENCY TRANSFERS			5,046,372.58		12,452.55	5,033,920.03	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 13	MTT	5,815.94-	XCC	14.54-	5,801.40-	
					C 12	MTT	1,215.08-	XCC	3.04-	1,212.04-	
					C 11	MTT	1.64-	XCC		1.64-	
					C 10	MTT	12,024.25-	XCC	30.06-	11,994.19-	
					C 09	MTT	3,006.06-	XCC	7.52-	2,998.54-	
					C 07	MTT	4.95	XCC	.01	4.94	
					C 13	NTT	1,521.20	XCC	3.80	1,517.40	
					C 12	NTT	443.98-	XCC	1.11-	442.87-	
					C 11	NTT	98.50-	XCC	.25-	98.25-	
					C 10	NTT	23.01-	XCC	.06-	22.95-	
					C 09	NTT	5.65-	XCC	.01-	5.64-	
					C 08	NTT	6.67-	XCC	.02-	6.65-	
					C	STS	138,307.63	XCC	345.77	137,961.86	
					C	STS	1,982.64-			1,982.64-	
					C	UTT	499,331.45	XCC	1,248.33	498,083.12	
					C	UTT	650.81			650.81	
					C	ZTT	2,548.68	XCC	6.37	2,542.31	
					C	ZTT	46.25-			46.25-	
					P 13	MPP	203.62	XCC	.51	203.11	
					P 12	MPP	147.11	XCC	.37	146.74	
					P 11	MPP	145.09	XCC	.36	144.73	
					P 10	MPP	186.27	XCC	.47	185.80	
					P 09	MPP	101.66	XCC	.25	101.41	
					P 08	MPP	680.73	XCC	1.70	679.03	
					P 07	MPP	445.52	XCC	1.11	444.41	
					P 06	MPP	460.08	XCC	1.15	458.93	
					P 05	MPP	407.51	XCC	1.02	406.49	
					P 13	MTT	5,129.92	XCC	12.82	5,117.10	
					P 12	MTT	1,288.58	XCC	3.22	1,285.36	
					P 11	MTT	8,885.43	XCC	22.21	8,863.22	
					P 10	MTT	448.18	XCC	1.12	447.06	
					P 09	MTT	188.27	XCC	.47	187.80	
					P 08	MTT	750.56	XCC	1.88	748.68	
					P 07	MTT	405.12	XCC	1.01	404.11	
					P 06	MTT	581.75	XCC	1.45	580.30	
					P 05	MTT	297.03	XCC	.74	296.29	
					P 13	NTT	786.98	XCC	1.97	785.01	
					P 12	NTT	25.32	XCC	.06	25.26	
					P 11	NTT	79.97	XCC	.20	79.77	
					P 06	NTT	176.60	XCC	.44	176.16	
					P 05	NTT	329.96	XCC	.82	329.14	
					P 04	NTT	23.12	XCC	.06	23.06	
					P 01	NTT	11.71	XCC	.03	11.68	
					P 00	NTT	6.57	XCC	.02	6.55	
					P 99	NTT	1.24	XCC		1.24	
					P	SPS	3,000.48	XCC	7.50	2,992.98	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,088.04	XCC	2.72	1,085.32	
		P	SPS	1,097.86	XCC	2.74	1,095.12	
		P	SPS	1,652.14	XCC	4.13	1,648.01	
		P	SPS	1,879.70	XCC	4.70	1,875.00	
		P	SPS	2,908.45	XCC	7.27	2,901.18	
		P	SPS	2,115.53	XCC	5.29	2,110.24	
		P	SPS	58.82	XCC	.15	58.67	
		P	STS	28,722.50	XCC	71.81	28,650.69	
		P	STS	3,661.94	XCC	9.15	3,652.79	
		P	STS	2,371.04	XCC	5.93	2,365.11	
		P	STS	2,571.82	XCC	6.43	2,565.39	
		P	STS	2,308.42	XCC	5.77	2,302.65	
		P	STS	2,935.93	XCC	7.34	2,928.59	
		P	STS	1,794.92	XCC	4.49	1,790.43	
		P	STS	43.73	XCC	.11	43.62	
		P	STS	15.68	XCC	.04	15.64	
		P	UTT	65.65	XCC	.16	65.49	
		P	UTT	36.30	XCC	.09	36.21	
		P	UTT	26.29	XCC	.07	26.22	
		P	UTT	3.35	XCC	.01	3.34	
		P	UTT	3.57	XCC	.01	3.56	
		P	UTT	10.01	XCC	.03	9.98	
		P	ZTT	1,783.74	XCC	4.46	1,779.28	
		P	ZTT	1,279.93	XCC	3.20	1,276.73	
		P	ZTT	207.85	XCC	.52	207.33	
		P	ZTT	191.83	XCC	.48	191.35	
		P	ZTT	55.93	XCC	.14	55.79	
		P	ZTT	44.36	XCC	.11	44.25	
		P	ZTT	4.16	XCC	.01	4.15	
		P	ZTT	.05	XCC	.01	.05	
		P	ZTT	4.73	XCC	.01	4.72	
								700,075.70
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 13	MTT	110.06	XCC	.28	109.78	
		C 12	MTT	98.25	XCC	.25	98.00	
		C 11	NTT	.74-	XCC		.74-	
		C 13	NTT	33.69	XCC	.08	33.61	
		C 12	NTT	6.71	XCC	.02	6.69	
		C	STS	8,674.92	XCC	21.69	8,653.23	
		C	STS	97.06			97.06	
		C	UTT	464.32	XCC	1.16	463.16	
		P 12	MPP	19.21	XCC	.05	19.16	
		P 11	MPP	.94	XCC		.94	
		P 10	MPP	3.24	XCC	.01	3.23	
		P 09	MPP	18.89	XCC	.05	18.84	
		P 12	MTT	146.98	XCC	.37	146.61	
		P 11	MTT	8.16	XCC	.02	8.14	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	18.25	XCC	.05	18.20	
		P 09	MTT	28.84	XCC	.07	28.77	
		P 13	NTT	70.52	XCC	.18	70.34	
		P 12	NTT	57.95	XCC	.14	57.81	
		P	SPS	95.18	XCC	.24	94.94	
		P	SPS	39.00	XCC	.10	38.90	
		P	SPS	10.80	XCC	.03	10.77	
		P	SPS	2.11	XCC	.01	2.10	
		P	SPS	2.85	XCC	.01	2.84	
		P	SPS	14.65	XCC	.04	14.61	
		P	SPS	2.33	XCC	.01	2.32	
		P	STS	684.97	XCC	1.71	683.26	
		P	STS	123.89	XCC	.31	123.58	
		P	STS	21.26	XCC	.05	21.21	
		P	STS	3.37	XCC	.01	3.36	
		P	STS	3.54	XCC	.01	3.53	
		P	STS	14.55	XCC	.04	14.51	
		P	STS	2.00	XCC	.01	1.99	
								10,850.75
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	20,456.73	XCC	51.14	20,405.59
			C	UTT	10,198.51	XCC	25.50	10,173.01
			P 10	MPP	7.68	XCC	.02	7.66
			P 13	MPP	10.29	XCC	.03	10.26
			P 12	MPP	.49	XCC		.49
			P 13	MTT	3,606.91	XCC	9.02	3,597.89
			P 12	MTT	4.87	XCC	.01	4.86
			P 10	MTT	16.17	XCC	.04	16.13
			P 13	NTT	2.03	XCC	.01	2.02
			P	SPS	22.84	XCC	.06	22.78
			P	STS	194.09	XCC	.49	193.60
								34,434.29
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 13	MTT	419.27-	XCC	1.05-	418.22-
			C 12	MTT	78.53-	XCC	.20-	78.33-
			C 13	NTT	572.43	XCC	1.43	571.00
			C 12	NTT	35.36	XCC	.09	35.27
			C 11	NTT	13,874.27	XCC	34.69	13,839.58
			C	STS	24,386.08	XCC	60.97	24,325.11
			C	STS	40.76-			40.76-
			C	UTT	153,128.01	XCC	382.82	152,745.19
			C	UTT	1,173.25-			1,173.25-
			P 13	MPP	14.09	XCC	.04	14.05
			P 12	MPP	47.83	XCC	.12	47.71
			P 11	MPP	26.76	XCC	.07	26.69
			P 10	MPP	46.26	XCC	.12	46.14
			P 09	MPP	8.07	XCC	.02	8.05
			P 08	MPP	3.32	XCC	.01	3.31

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	26.87	XCC	.07	26.80	
					P 13	MTT	390.65	XCC	.98	389.67	
					P 12	MTT	406.60	XCC	1.02	405.58	
					P 11	MTT	117.54	XCC	.29	117.25	
					P 10	MTT	96.00	XCC	.24	95.76	
					P 09	MTT	15.51	XCC	.04	15.47	
					P 08	MTT	3.78	XCC	.01	3.77	
					P 06	MTT	27.28	XCC	.07	27.21	
					P 11	NTT	2.68	XCC	.01	2.67	
					P	SPS	2,811.34	XCC	7.03	2,804.31	
					P	SPS	228.41	XCC	.57	227.84	
					P	SPS	457.96	XCC	1.14	456.82	
					P	SPS	582.09	XCC	1.46	580.63	
					P	SPS	774.25	XCC	1.94	772.31	
					P	SPS	932.86	XCC	2.33	930.53	
					P	SPS	58.04	XCC	.15	57.89	
					P	STS	735.75	XCC	1.84	733.91	
					P	STS	914.02	XCC	2.29	911.73	
					P	STS	863.98	XCC	2.16	861.82	
					P	STS	901.64	XCC	2.25	899.39	
					P	STS	898.36	XCC	2.25	896.11	
					P	STS	49.82	XCC	.12	49.70	
					P	STS	27,632.45	XCC	69.08	27,563.37	
					P	UTT	93.86	XCC	.23	93.63	
											228,875.71
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY	RSA 98D5	C 13	MTT	357.74-	XCC	.89-	356.85-	
					C 12	MTT	49.26-	XCC	.12-	49.14-	
					C 10	MTT	78.59	XCC	.20	78.39	
					C 11	NTT	72.54	XCC	.18	72.36	
					C 10	NTT	5.83	XCC	.01	5.82	
					C	STS	12,409.68	XCC	31.02	12,378.66	
					C	STS	153.43			153.43	
					C	UTT	6,805.14	XCC	17.01	6,788.13	
					P 12	MPP	9.72	XCC	.02	9.70	
					P 11	MPP	31.83	XCC	.08	31.75	
					P 08	MPP	76.55	XCC	.19	76.36	
					P 07	MPP	1,685.56	XCC	4.21	1,681.35	
					P 06	MPP	472.84	XCC	1.18	471.66	
					P 05	MPP	19.33	XCC	.05	19.28	
					P 04	MPP	150.10	XCC	.38	149.72	
					P 12	MTT	84.51	XCC	.21	84.30	
					P 11	MTT	107.90	XCC	.27	107.63	
					P 08	MTT	95.09	XCC	.24	94.85	
					P 07	MTT	1,513.14	XCC	3.78	1,509.36	
					P 06	MTT	402.36	XCC	1.01	401.35	
					P 05	MTT	15.97	XCC	.04	15.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	93.81	XCC	.23	93.58	
		P	SPS	256.94	XCC	.64	256.30	
		P	SPS	254.39	XCC	.64	253.75	
		P	SPS	463.07	XCC	1.16	461.91	
		P	SPS	557.21	XCC	1.39	555.82	
		P	SPS	1,177.20	XCC	2.94	1,174.26	
		P	SPS	1,462.83	XCC	3.66	1,459.17	
		P	SPS	452.98	XCC	1.13	451.85	
		P	SPS	6.97	XCC	.02	6.95	
		P	SPS	.15	XCC		.15	
		P	SPS	.15	XCC		.15	
		P	SPS	.15	XCC		.15	
		P	STS	2,222.11	XCC	5.56	2,216.55	
		P	STS	958.15	XCC	2.40	955.75	
		P	STS	1,032.99	XCC	2.58	1,030.41	
		P	STS	886.84	XCC	2.22	884.62	
		P	STS	1,457.73	XCC	3.64	1,454.09	
		P	STS	1,481.29	XCC	3.70	1,477.59	
		P	STS	385.68	XCC	.96	384.72	
		P	STS	5.01	XCC	.01	5.00	
		P	STS	.05	XCC		.05	
		P	STS	.05	XCC		.05	
		P	STS	.04	XCC		.04	
		P	UTT	36.13	XCC	.09	36.04	
								36,882.99
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 13	MTT	35,790.53-	XCC	89.48-	35,701.05-	
		C 12	MTT	7,477.46-	XCC	18.69-	7,458.77-	
		C 11	MTT	9.91-	XCC	.02-	9.89-	
		C 10	MTT	72,874.26-	XCC	182.19-	72,692.07-	
		C 09	MTT	18,218.56-	XCC	45.55-	18,173.01-	
		C 07	MTT	30.00	XCC	.08	29.92	
		C 13	NTT	9,361.33	XCC	23.40	9,337.93	
		C 12	NTT	2,732.25-	XCC	6.83-	2,725.42-	
		C 11	NTT	596.99-	XCC	1.49-	595.50-	
		C 10	NTT	139.39-	XCC	.35-	139.04-	
		C 09	NTT	34.25-	XCC	.09-	34.16-	
		C 08	NTT	40.45-	XCC	.10-	40.35-	
		C	STS	851,123.51	XCC	2,127.81	848,995.70	
		C	STS	12,200.84-			12,200.84-	
		C	UTT	3,072,808.77	XCC	7,682.02	3,065,126.75	
		C	UTT	4,005.06			4,005.06	
		C	ZTT	15,684.08	XCC	39.21	15,644.87	
		C	ZTT	284.52-			284.52-	
		P 13	MPP	1,253.05	XCC	3.13	1,249.92	
		P 12	MPP	905.22	XCC	2.26	902.96	
		P 11	MPP	879.26	XCC	2.20	877.06	



AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	1,128.91	XCC	2.82	1,126.09	
					P 09	MPP	616.17	XCC	1.54	614.63	
					P 08	MPP	3,936.39	XCC	9.84	3,926.55	
					P 07	MPP	2,700.07	XCC	6.75	2,693.32	
					P 06	MPP	2,968.28	XCC	7.42	2,960.86	
					P 05	MPP	2,546.93	XCC	6.37	2,540.56	
					P 13	MTT	31,568.80	XCC	78.92	31,489.88	
					P 12	MTT	7,929.87	XCC	19.82	7,910.05	
					P 11	MTT	53,851.10	XCC	134.63	53,716.47	
					P 10	MTT	2,716.32	XCC	6.79	2,709.53	
					P 09	MTT	1,141.03	XCC	2.85	1,138.18	
					P 08	MTT	4,333.76	XCC	10.83	4,322.93	
					P 07	MTT	2,455.38	XCC	6.14	2,449.24	
					P 06	MTT	3,753.25	XCC	9.38	3,743.87	
					P 05	MTT	1,856.44	XCC	4.64	1,851.80	
					P 13	NTT	4,842.97	XCC	12.11	4,830.86	
					P 12	NTT	155.81	XCC	.39	155.42	
					P 11	NTT	484.64	XCC	1.21	483.43	
					P 06	NTT	974.94	XCC	2.44	972.50	
					P 05	NTT	2,004.07	XCC	5.01	1,999.06	
					P 04	NTT	165.18	XCC	.41	164.77	
					P 01	NTT	82.50	XCC	.21	82.29	
					P 00	NTT	61.37	XCC	.15	61.22	
					P 99	NTT	11.54	XCC	.03	11.51	
					P	SPS	18,464.49	XCC	46.16	18,418.33	
					P	SPS	6,695.67	XCC	16.74	6,678.93	
					P	SPS	6,653.75	XCC	16.63	6,637.12	
					P	SPS	10,012.99	XCC	25.03	9,987.96	
					P	SPS	11,376.60	XCC	28.44	11,348.16	
					P	SPS	17,606.89	XCC	44.02	17,562.87	
					P	SPS	12,808.80	XCC	32.02	12,776.78	
					P	SPS	379.47	XCC	.95	378.52	
					P	STS	176,753.89	XCC	441.88	176,312.01	
					P	STS	22,534.93	XCC	56.34	22,478.59	
					P	STS	14,369.94	XCC	35.92	14,334.02	
					P	STS	15,586.80	XCC	38.97	15,547.83	
					P	STS	13,971.12	XCC	34.93	13,936.19	
					P	STS	17,773.09	XCC	44.43	17,728.66	
					P	STS	10,867.51	XCC	27.17	10,840.34	
					P	STS	282.13	XCC	.71	281.42	
					P	STS	111.99	XCC	.28	111.71	
					P	UTT	404.06	XCC	1.01	403.05	
					P	UTT	220.00	XCC	.55	219.45	
					P	UTT	159.32	XCC	.40	158.92	
					P	UTT	20.29	XCC	.05	20.24	
					P	UTT	25.50	XCC	.06	25.44	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	71.48	XCC	.18	71.30	
					P	ZTT	10,976.89	XCC	27.44	10,949.45	
					P	ZTT	7,757.12	XCC	19.39	7,737.73	
					P	ZTT	1,259.71	XCC	3.15	1,256.56	
					P	ZTT	1,162.63	XCC	2.91	1,159.72	
					P	ZTT	338.95	XCC	.85	338.10	
					P	ZTT	277.10	XCC	.69	276.41	
					P	ZTT	29.69	XCC	.07	29.62	
					P	ZTT	.40	XCC		.40	
					P	ZTT	35.40	XCC	.09	35.31	
											4,306,111.71
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	13 MTT	677.30	XCC	1.69	675.61	
					C	12 MTT	604.61	XCC	1.51	603.10	
					C	11 NTT	4.50	XCC	.01	4.49	
					C	13 NTT	207.31	XCC	.52	206.79	
					C	12 NTT	41.27	XCC	.10	41.17	
					C	STS	53,384.01	XCC	133.46	53,250.55	
					C	STS	597.29			597.29	
					C	UTT	2,857.38	XCC	7.14	2,850.24	
					P	12 MPP	118.18	XCC	.30	117.88	
					P	11 MPP	5.68	XCC	.01	5.67	
					P	10 MPP	19.59	XCC	.05	19.54	
					P	09 MPP	114.49	XCC	.29	114.20	
					P	12 MTT	904.45	XCC	2.26	902.19	
					P	11 MTT	49.47	XCC	.12	49.35	
					P	10 MTT	110.62	XCC	.28	110.34	
					P	09 MTT	174.80	XCC	.44	174.36	
					P	13 NTT	433.98	XCC	1.08	432.90	
					P	12 NTT	356.63	XCC	.89	355.74	
					P	SPS	585.74	XCC	1.46	584.28	
					P	SPS	240.03	XCC	.60	239.43	
					P	SPS	65.44	XCC	.16	65.28	
					P	SPS	12.78	XCC	.03	12.75	
					P	SPS	17.25	XCC	.04	17.21	
					P	SPS	88.73	XCC	.22	88.51	
					P	SPS	14.11	XCC	.04	14.07	
					P	STS	4,215.18	XCC	10.54	4,204.64	
					P	STS	762.37	XCC	1.91	760.46	
					P	STS	128.86	XCC	.32	128.54	
					P	STS	20.45	XCC	.05	20.40	
					P	STS	21.43	XCC	.05	21.38	
					P	STS	88.14	XCC	.22	87.92	
					P	STS	12.12	XCC	.03	12.09	
											66,759.39
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	125,887.58	XCC	314.72	125,572.86	
					C	UTT	62,760.06	XCC	156.90	62,603.16	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	46.55	XCC	.12	46.43	
		P 13	MPP	63.32	XCC	.16	63.16	
		P 12	MPP	3.00	XCC	.01	2.99	
		P 13	MTT	22,196.36	XCC	55.49	22,140.87	
		P 12	MTT	30.00	XCC	.08	29.92	
		P 10	MTT	98.00	XCC	.25	97.75	
		P 13	NTT	12.47	XCC	.03	12.44	
		P	SPS	140.60	XCC	.35	140.25	
		P	STS	1,194.36	XCC	2.99	1,191.37	
								211,901.20
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 13	MTT	2,580.10-	XCC	6.45-	2,573.65-	
		C 12	MTT	483.23-	XCC	1.21-	482.02-	
		C 13	NTT	3,325.01	XCC	8.31	3,316.70	
		C 12	NTT	217.58	XCC	.54	217.04	
		C 11	NTT	84,086.51	XCC	210.22	83,876.29	
		C	STS	150,068.07	XCC	375.17	149,692.90	
		C	STS	250.80-			250.80-	
		C	UTT	942,326.30	XCC	2,355.82	939,970.48	
		C	UTT	7,219.98-			7,219.98-	
		P 13	MPP	86.71	XCC	.22	86.49	
		P 12	MPP	294.35	XCC	.74	293.61	
		P 11	MPP	162.14	XCC	.41	161.73	
		P 10	MPP	280.38	XCC	.70	279.68	
		P 09	MPP	48.89	XCC	.12	48.77	
		P 08	MPP	20.15	XCC	.05	20.10	
		P 06	MPP	173.35	XCC	.43	172.92	
		P 13	MTT	2,404.00	XCC	6.01	2,397.99	
		P 12	MTT	2,502.11	XCC	6.26	2,495.85	
		P 11	MTT	712.35	XCC	1.78	710.57	
		P 10	MTT	581.81	XCC	1.45	580.36	
		P 09	MTT	94.01	XCC	.24	93.77	
		P 08	MTT	22.88	XCC	.06	22.82	
		P 06	MTT	176.00	XCC	.44	175.56	
		P 11	NTT	16.23	XCC	.04	16.19	
		P	SPS	17,300.50	XCC	43.25	17,257.25	
		P	SPS	1,405.61	XCC	3.51	1,402.10	
		P	SPS	2,775.55	XCC	6.94	2,768.61	
		P	SPS	3,527.84	XCC	8.82	3,519.02	
		P	SPS	4,692.41	XCC	11.73	4,680.68	
		P	SPS	5,653.72	XCC	14.13	5,639.59	
		P	SPS	351.75	XCC	.88	350.87	
		P	STS	4,527.70	XCC	11.32	4,516.38	
		P	STS	5,539.48	XCC	13.85	5,525.63	
		P	STS	5,236.26	XCC	13.09	5,223.17	
		P	STS	5,464.51	XCC	13.66	5,450.85	
		P	STS	5,444.60	XCC	13.61	5,430.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	301.93	XCC	.75	301.18	
					P	STS	170,045.85	XCC	425.11	169,620.74	
					P	UTT	577.54	XCC	1.44	576.10	
											1,406,366.53
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	13 MTT	2,201.53-	XCC	5.50-	2,196.03-	
					C	12 MTT	303.18-	XCC	.76-	302.42-	
					C	10 MTT	476.33	XCC	1.19	475.14	
					C	11 NTT	439.67	XCC	1.10	438.57	
					C	10 NTT	35.31	XCC	.09	35.22	
					C	STS	76,367.31	XCC	190.92	76,176.39	
					C	STS	944.19			944.19	
					C	UTT	41,877.85	XCC	104.69	41,773.16	
					P	12 MPP	59.81	XCC	.15	59.66	
					P	11 MPP	192.93	XCC	.48	192.45	
					P	08 MPP	376.88	XCC	.94	375.94	
					P	07 MPP	8,600.32	XCC	21.50	8,578.82	
					P	06 MPP	2,605.27	XCC	6.51	2,598.76	
					P	05 MPP	94.64	XCC	.24	94.40	
					P	04 MPP	1,072.11	XCC	2.68	1,069.43	
					P	12 MTT	520.09	XCC	1.30	518.79	
					P	11 MTT	653.94	XCC	1.63	652.31	
					P	08 MTT	468.19	XCC	1.17	467.02	
					P	07 MTT	7,770.63	XCC	19.43	7,751.20	
					P	06 MTT	2,218.47	XCC	5.55	2,212.92	
					P	05 MTT	78.21	XCC	.20	78.01	
					P	04 MTT	670.07	XCC	1.68	668.39	
					P	SPS	1,581.16	XCC	3.95	1,577.21	
					P	SPS	1,565.48	XCC	3.91	1,561.57	
					P	SPS	2,806.52	XCC	7.02	2,799.50	
					P	SPS	3,377.06	XCC	8.44	3,368.62	
					P	SPS	6,244.04	XCC	15.61	6,228.43	
					P	SPS	7,760.14	XCC	19.40	7,740.74	
					P	SPS	2,612.88	XCC	6.53	2,606.35	
					P	SPS	35.34	XCC	.09	35.25	
					P	SPS	1.16	XCC		1.16	
					P	SPS	1.18	XCC		1.18	
					P	SPS	1.17	XCC		1.17	
					P	STS	13,674.60	XCC	34.19	13,640.41	
					P	STS	5,896.32	XCC	14.74	5,881.58	
					P	STS	6,260.61	XCC	15.65	6,244.96	
					P	STS	5,374.77	XCC	13.44	5,361.33	
					P	STS	7,733.48	XCC	19.33	7,714.15	
					P	STS	7,859.50	XCC	19.65	7,839.85	
					P	STS	2,227.54	XCC	5.57	2,221.97	
					P	STS	25.42	XCC	.06	25.36	
					P	STS	.37	XCC		.37	

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

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STS	.35	XCC			.35	
				P	STS	.33	XCC			.33	
				P	UTT	180.21	XCC	.45		179.76	
											217,693.92
TOTAL AGENCY TRANSFERS						<u>7,238,089.29</u>		<u>18,137.10</u>			<u>7,219,952.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 13	MTT	25.50	XCC	.06	25.44	
					C	STS	1,728.19	XCC	4.32	1,723.87	
					C	UTT	40.98			40.98	
					C	UTT	5,875.26	XCC	14.69	5,860.57	
					C	ZTT	5.87	XCC	.01	5.86	
					P 13	MPP	1.34	XCC		1.34	
					P 13	MTT	29.81	XCC	.07	29.74	
					P	SPS	3.74	XCC	.01	3.73	
					P	SPS	1.67	XCC		1.67	
					P	SPS	2.62	XCC	.01	2.61	
					P	SPS	3.50	XCC	.01	3.49	
					P	SPS	2.56	XCC	.01	2.55	
					P	SPS	1.22	XCC		1.22	
					P	SPS	1.47	XCC		1.47	
					P	SPS	1.27	XCC		1.27	
					P	SPS	1.02	XCC		1.02	
					P	STS	28.03	XCC	.07	27.96	
					P	STS	4.92	XCC	.01	4.91	
					P	STS	5.05	XCC	.01	5.04	
					P	STS	5.00	XCC	.01	4.99	
					P	STS	1.30	XCC		1.30	
					P	STS	.52	XCC		.52	
					P	STS	.59	XCC		.59	
					P	STS	.47	XCC		.47	
					P	STS	.36	XCC		.36	
					P	UTT	1.16	XCC		1.16	
					P	UTT	.34	XCC		.34	
					P	UTT	.28	XCC		.28	
											7,754.75
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	303.75	XCC	.76	302.99	
					C	STS	.28-			.28-	
					C	UTT	253.79	XCC	.63	253.16	
					C	ZTT	.62	XCC		.62	
					P 10	MPP	1.77	XCC		1.77	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.09	XCC		.09	
					P 13	MTT	6.14			6.14	
					P 12	MTT	.60			.60	
					P 10	MTT	3.40			3.40	
					P	SPS	.25			.25	
					P	SPS	.95			.95	
					P	STS	.81	XCC		.81	
					P	STS	7.04	XCC	.02	7.02	
					P	ZTT	.30	XCC		.30	
					P	ZTT	.25	XCC		.25	
											578.34
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 13	MTT	7,286.47	XCC	18.22	7,268.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS	493,771.73	XCC	1,234.43	492,537.30		
		C	UTT	1,678,642.07	XCC	4,196.61	1,674,445.46		
		C	UTT	11,708.30			11,708.30		
		C	ZTT	1,677.75	XCC	4.19	1,673.56		
		P 13	MPP	382.89	XCC	.96	381.93		
		P 13	MTT	8,514.70	XCC	21.29	8,493.41		
		P	SPS	1,068.12	XCC	2.67	1,065.45		
		P	SPS	477.86	XCC	1.19	476.67		
		P	SPS	709.10	XCC	1.77	707.33		
		P	SPS	945.35	XCC	2.36	942.99		
		P	SPS	419.01	XCC	1.05	417.96		
		P	SPS	157.83	XCC	.39	157.44		
		P	SPS	166.84	XCC	.42	166.42		
		P	SPS	86.45	XCC	.22	86.23		
		P	SPS	74.08	XCC	.19	73.89		
		P	STS	8,009.82	XCC	20.02	7,989.80		
		P	STS	1,405.44	XCC	3.51	1,401.93		
		P	STS	1,363.59	XCC	3.41	1,360.18		
		P	STS	1,350.48	XCC	3.38	1,347.10		
		P	STS	213.77	XCC	.53	213.24		
		P	STS	68.03	XCC	.17	67.86		
		P	STS	66.74	XCC	.17	66.57		
		P	STS	32.26	XCC	.08	32.18		
		P	STS	25.90	XCC	.06	25.84		
		P	UTT	98.04	XCC	.25	97.79		
		P	UTT	76.47	XCC	.19	76.28		
		P	UTT	173.60	XCC	.43	173.17		
								2,213,454.53	
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	86,784.88	XCC	216.96	86,567.92	
			C	STS	81.02			81.02	
			C	UTT	72,509.85	XCC	181.27	72,328.58	
			C	ZTT	177.20	XCC	.44	176.76	
			P 13	MPP	77.60	XCC	.19	77.41	
			P 12	MPP	24.93	XCC	.06	24.87	
			P 10	MPP	478.06	XCC	1.20	476.86	
			P 10	MTT	919.35	XCC	2.30	917.05	
			P 13	MTT	1,755.05	XCC	4.39	1,750.66	
			P 12	MTT	172.03	XCC	.43	171.60	
			P	SPS	271.90			271.90	
			P	SPS	72.05			72.05	
			P	STS	2,010.72	XCC	5.03	2,005.69	
			P	STS	231.81	XCC	.58	231.23	
			P	ZTT	72.24	XCC	.18	72.06	
			P	ZTT	80.49	XCC	.20	80.29	
								165,143.91	
TOTAL AGENCY TRANSFERS						2,392,883.62	5,952.09	2,386,931.53	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 14	MPP				.00	
					C 13	MPP				.00	
					C 14	MTT	541.64-			541.64-	
					C 13	MTT	273.28-			273.28-	
					C 14	NPP	.80			.80	
					C 13	NPP				.00	
					C 14	NTT	369.47			369.47	
					C 13	NTT	474.96-			474.96-	
					C	SPS	83.71			83.71	
					C	STS	105,468.72			105,468.72	
					C	UPT	30.08			30.08	
					C	UTT	18,861.00			18,861.00	
					C	ZPT				.00	
					C	ZTT	699.93			699.93	
					P 13	MPP	71.36			71.36	
					P 12	MPP	44.88			44.88	
					P 11	MPP	6.06			6.06	
					P 10	MPP	41.41			41.41	
					P 09	MPP	40.75			40.75	
					P 08	MPP	94.93			94.93	
					P 07	MPP	150.47			150.47	
					P 06	MPP	84.67			84.67	
					P 05	MPP	28.70			28.70	
					P 13	MTT	1,052.01			1,052.01	
					P 12	MTT	332.79			332.79	
					P 11	MTT	17.37			17.37	
					P 10	MTT	75.94			75.94	
					P 09	MTT	59.30			59.30	
					P 08	MTT	111.84			111.84	
					P 07	MTT	159.94			159.94	
					P 06	MTT	74.22			74.22	
					P 05	MTT	20.44			20.44	
					P 13	NPP	4.18			4.18	
					P 11	NPP	.15			.15	
					P 10	NPP	3.47			3.47	
					P 08	NPP	44.65			44.65	
					P 07	NPP	16.97			16.97	
					P 06	NPP	16.21			16.21	
					P 13	NTT	34.40			34.40	
					P 11	NTT	.33			.33	
					P 10	NTT	5.06			5.06	
					P 08	NTT	52.54			52.54	
					P 07	NTT	15.01			15.01	
					P 06	NTT	11.79			11.79	
					P	SPS	8,380.74			8,380.74	
					P	UPT	35.44			35.44	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	UTT		161.14				161.14	
		P	ZPT		133.61				133.61	
		P	ZTT		377.41				377.41	
										135,984.01
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 14	MPP						.00	
		C 13	MPP		1.55				1.55	
		C 14	MTT		7,399.13-				7,399.13-	
		C 13	MTT		1,076.80-				1,076.80-	
		C 14	NPP		42.63				42.63	
		C 13	NPP						.00	
		C 14	NTT		1,785.41-				1,785.41-	
		C 13	NTT		772.79-				772.79-	
		C	SPS		104.24				104.24	
		C	SPT						.00	
		C	STS		528,377.16				528,377.16	
		C	STT		1,185.82				1,185.82	
		C	UPT		988.88				988.88	
		C	UTT		876,227.13				876,227.13	
		C	ZPT		26.05				26.05	
		C	ZTT		5,058.78				5,058.78	
		P 13	MPP		1,122.34				1,122.34	
		P 12	MPP		274.00				274.00	
		P 11	MPP		131.34				131.34	
		P 10	MPP		241.32				241.32	
		P 09	MPP		338.43				338.43	
		P 08	MPP		364.19				364.19	
		P 07	MPP		477.20				477.20	
		P 06	MPP		306.30				306.30	
		P 05	MPP		445.32				445.32	
		P 04	MPP		311.32				311.32	
		P 03	MPP		15.02				15.02	
		P 13	MTT		34,951.96				34,951.96	
		P 12	MTT		1,998.89				1,998.89	
		P 11	MTT		391.30				391.30	
		P 10	MTT		463.06				463.06	
		P 09	MTT		476.23				476.23	
		P 08	MTT		410.49				410.49	
		P 07	MTT		417.38				417.38	
		P 06	MTT		241.40				241.40	
		P 05	MTT		319.17				319.17	
		P 04	MTT		194.60				194.60	
		P 03	MTT		8.45				8.45	
		P 13	NPP		253.32				253.32	
		P 12	NPP		36.86				36.86	
		P 11	NPP		11.25				11.25	
		P 10	NPP		7.70				7.70	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
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 BUS. ADVISOR SERVICE  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	3.82			3.82	
		P 08	NPP	11.72			11.72	
		P 07	NPP	45.65			45.65	
		P 06	NPP	78.10			78.10	
		P 05	NPP	101.18			101.18	
		P 04	NPP	48.52			48.52	
		P 03	NPP	3.54			3.54	
		P 02	NPP	1.51			1.51	
		P 13	NTT	2,139.18			2,139.18	
		P 12	NTT	101.27			101.27	
		P 11	NTT	21.63			21.63	
		P 10	NTT	11.33			11.33	
		P 09	NTT	4.17			4.17	
		P 08	NTT	17.11			17.11	
		P 07	NTT	36.54			36.54	
		P 06	NTT	56.04			56.04	
		P 05	NTT	64.92			64.92	
		P 04	NTT	26.85			26.85	
		P 03	NTT	6.80			6.80	
		P 02	NTT	.71			.71	
		P	SPS	20,200.65			20,200.65	
		P	UPT	560.74			560.74	
		P	UTT	4,448.17			4,448.17	
		P	ZPT	654.58			654.58	
		P	ZTT	2,151.20			2,151.20	
								1,475,982.88
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 14	MPP			.00	
			C 13	MPP	3.33		3.33	
			C 14	MTT	26,794.51-		26,794.51-	
			C 13	MTT	1,183.51-		1,183.51-	
			C 14	NPP	416.02		416.02	
			C 13	NPP			.00	
			C 14	NTT	2,929.54		2,929.54	
			C 13	NTT	11.75		11.75	
			C	SPS	1,123.36		1,123.36	
			C	STS	1,437,068.96		1,437,068.96	
			C	UPT	1,058.75		1,058.75	
			C	UTT	1,092,358.65		1,092,358.65	
			C	ZPT	6.91		6.91	
			C	ZTT	31,440.50		31,440.50	
			P 13	MPP	1,954.90		1,954.90	
			P 12	MPP	747.92		747.92	
			P 11	MPP	266.57		266.57	
			P 10	MPP	922.60		922.60	
			P 09	MPP	565.39		565.39	
			P 08	MPP	935.50		935.50	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	642.51			642.51	
		P 06	MPP	851.44			851.44	
		P 05	MPP	332.38			332.38	
		P 04	MPP	119.22			119.22	
		P 03	MPP	55.56			55.56	
		P 13	MTT	47,795.09			47,795.09	
		P 12	MTT	5,373.63			5,373.63	
		P 11	MTT	806.44			806.44	
		P 10	MTT	1,809.78			1,809.78	
		P 09	MTT	776.16			776.16	
		P 08	MTT	1,069.07			1,069.07	
		P 07	MTT	590.03			590.03	
		P 06	MTT	769.74			769.74	
		P 05	MTT	281.18			281.18	
		P 04	MTT	82.36			82.36	
		P 03	MTT	31.22			31.22	
		P 13	NPP	277.26			277.26	
		P 12	NPP	147.11			147.11	
		P 11	NPP	16.10			16.10	
		P 10	NPP	61.57			61.57	
		P 09	NPP	19.20			19.20	
		P 08	NPP	46.06			46.06	
		P 07	NPP	55.68			55.68	
		P 06	NPP	212.98			212.98	
		P 05	NPP	92.18			92.18	
		P 04	NPP	7.62			7.62	
		P 03	NPP	18.81			18.81	
		P 13	NTT	2,155.51			2,155.51	
		P 12	NTT	1,283.19			1,283.19	
		P 11	NTT	35.60			35.60	
		P 10	NTT	87.62			87.62	
		P 09	NTT	20.43			20.43	
		P 08	NTT	41.05			41.05	
		P 07	NTT	65.14			65.14	
		P 06	NTT	158.44			158.44	
		P 05	NTT	63.03			63.03	
		P 04	NTT	28.64			28.64	
		P 03	NTT	21.90			21.90	
		P	SPS	61,466.50			61,466.50	
		P	UPT	1,064.32			1,064.32	
		P	UTT	8,147.42			8,147.42	
		P	ZPT	3,132.49			3,132.49	
		P	ZTT	12,202.46			12,202.46	
								2,696,146.75
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 14	MPP			.00	
			C 13	MPP			.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	8,606.88-			8,606.88-	
		C 13	MTT	153.41-			153.41-	
		C 14	NPP	42.57			42.57	
		C 13	NPP				.00	
		C 14	NTT	259.44			259.44	
		C 13	NTT	32.92			32.92	
		C	SPS	88.91			88.91	
		C	STS	527,994.12			527,994.12	
		C	UPT	286.61			286.61	
		C	UTT	237,508.72			237,508.72	
		C	ZPT	.52			.52	
		C	ZTT	4,266.56			4,266.56	
		P 13	MPP	313.21			313.21	
		P 12	MPP	174.66			174.66	
		P 11	MPP	174.34			174.34	
		P 10	MPP	409.55			409.55	
		P 09	MPP	169.93			169.93	
		P 13	MTT	6,700.44			6,700.44	
		P 12	MTT	1,211.10			1,211.10	
		P 11	MTT	470.53			470.53	
		P 10	MTT	745.67			745.67	
		P 09	MTT	245.48			245.48	
		P 13	NPP	45.84			45.84	
		P 12	NPP	12.78			12.78	
		P 11	NPP	1.99			1.99	
		P 10	NPP	39.44			39.44	
		P 13	NTT	417.88			417.88	
		P 12	NTT	51.39			51.39	
		P 11	NTT	4.09			4.09	
		P 10	NTT	349.65			349.65	
		P	SPS	26,544.63			26,544.63	
		P	UPT	169.65			169.65	
		P	UTT	1,332.53			1,332.53	
		P	ZPT	347.15			347.15	
		P	ZTT	1,696.83			1,696.83	
								803,348.84
TOTAL AGENCY TRANSFERS				5,111,462.48		.00		5,111,462.48

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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 12	MTT	1.20			1.20	
					C 08	MTT	1.64			1.64	
					C 07	MTT	5.63-			5.63-	
					C 13	MTT	19.18			19.18	
					C 13	NTT	10.74-			10.74-	
					C 11	NTT	.85			.85	
					C 10	NTT	632.66-			632.66-	
					C	STS	778.79			778.79	
					C	UTT	19,637.47			19,637.47	
					C	ZTT	9.87			9.87	
					P 13	MPP	.45			.45	
					P 12	MPP	4.24			4.24	
					P 06	MPP	1.00			1.00	
					P 06	MTT	7.28			7.28	
					P 13	MTT	5.05			5.05	
					P 12	MTT	36.90			36.90	
					P 13	NTT	.43			.43	
					P 12	NTT	.11			.11	
					P	UTT	10.87			10.87	
					P	ZTT	.72-			.72-	
											19,865.58
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 90	MPP	.01-			.01-	
					P 91	MPP				.00	
					P 90	MTT	.12-			.12-	
					P 91	MTT	.08-			.08-	
					P 84	NTT	.11			.11	
											.10-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 87	NTT	9.54			9.54	
											9.54
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 86	NTT	3.52			3.52	
											3.52
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 14	MPP				.00	
					C 13	MPP				.00	
					C 14	MTT	4,225.81-			4,225.81-	
					C 13	MTT	8.57-			8.57-	
					C 14	NPP	19.19			19.19	
					C 14	NTT	383.36			383.36	
					C	SPS	3.79			3.79	
					C	STS	212,314.44			212,314.44	
					C	UPT	70.10			70.10	
					C	UTT	49,813.97			49,813.97	
					C	ZPT				.00	
					C	ZTT	2,107.81			2,107.81	
					P 13	MPP	109.76			109.76	
					P 12	MPP	45.36			45.36	
					P 11	MPP	65.51			65.51	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	76.67			76.67	
		P 09	MPP	28.23			28.23	
		P 08	MPP	31.26			31.26	
		P 07	MPP	187.69			187.69	
		P 06	MPP	62.21			62.21	
		P 05	MPP	196.70			196.70	
		P 13	MTT	2,233.48			2,233.48	
		P 12	MTT	322.03			322.03	
		P 11	MTT	158.91			158.91	
		P 10	MTT	140.75			140.75	
		P 09	MTT	37.54			37.54	
		P 08	MTT	35.96			35.96	
		P 07	MTT	178.56			178.56	
		P 06	MTT	57.40			57.40	
		P 05	MTT	144.88			144.88	
		P 13	NPP	17.05			17.05	
		P 12	NPP	14.54			14.54	
		P 11	NPP	1.07			1.07	
		P 10	NPP	4.67			4.67	
		P 07	NPP	134.28			134.28	
		P 04	NPP	2.32			2.32	
		P 11	NTT	2.40			2.40	
		P 10	NTT	5.81			5.81	
		P 07	NTT	112.80			112.80	
		P 04	NTT	2.46			2.46	
		P 13	NTT	177.45			177.45	
		P 12	NTT	60.35			60.35	
		P	SPS	10,013.97			10,013.97	
		P	UPT	115.95			115.95	
		P	UTT	249.69			249.69	
		P	ZPT	250.37			250.37	
		P	ZTT	1,178.38			1,178.38	
								276,934.74
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 14	MPP			.00	
			C 14	MTT	1,545.26-		1,545.26-	
			C 14	NPP	8.96		8.96	
			C 14	NTT	417.81		417.81	
			C	SPS	2.18		2.18	
			C	STS	204,982.83		204,982.83	
			C	UPT	107.39		107.39	
			C	UTT	21,545.06		21,545.06	
			C	ZPT			.00	
			C	ZTT	5,672.26		5,672.26	
			P 13	MPP	187.81		187.81	
			P 12	MPP	12.36		12.36	
			P 11	MPP	.15		.15	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	103.68			103.68	
		P 09	MPP	4.13			4.13	
		P 08	MPP	14.50			14.50	
		P 07	MPP	45.50			45.50	
		P 06	MPP	23.65			23.65	
		P 13	MTT	6,173.58			6,173.58	
		P 12	MTT	87.49			87.49	
		P 11	MTT	.46			.46	
		P 10	MTT	199.43			199.43	
		P 09	MTT	6.14			6.14	
		P 08	MTT	16.48			16.48	
		P 07	MTT	44.48			44.48	
		P 06	MTT	20.22			20.22	
		P 07	NPP	.34			.34	
		P 12	NPP	1.37			1.37	
		P 10	NPP	6.95			6.95	
		P 13	NPP	20.92			20.92	
		P 10	NTT	11.13			11.13	
		P 07	NTT	.29			.29	
		P 13	NTT	171.06			171.06	
		P 12	NTT	4.87			4.87	
		P	SPS	5,051.59			5,051.59	
		P	UPT	178.93			178.93	
		P	UTT	595.97			595.97	
		P	ZPT	275.04			275.04	
		P	ZTT	1,433.18			1,433.18	
								245,882.93
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 14	MPP			.00	
			C 14	MTT	2,257.41-		2,257.41-	
			C 14	NPP	3.85		3.85	
			C 14	NTT	153.65-		153.65-	
			C	SPS	3.29		3.29	
			C	STS	75,014.00		75,014.00	
			C	UPT	47.02		47.02	
			C	UTT	63,481.51		63,481.51	
			C	ZPT			.00	
			C	ZTT	1,498.27		1,498.27	
			P 13	MPP	75.54		75.54	
			P 12	MPP	8.37		8.37	
			P 11	MPP	1.19		1.19	
			P 10	MPP	.46		.46	
			P 09	MPP	28.98		28.98	
			P 08	MPP	48.14		48.14	
			P 07	MPP	399.08		399.08	
			P 06	MPP	37.33		37.33	
			P 05	MPP	100.34		100.34	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,442.89			1,442.89	
		P 12	MTT	53.04			53.04	
		P 11	MTT	3.52			3.52	
		P 10	MTT	.92			.92	
		P 09	MTT	42.75			42.75	
		P 08	MTT	46.82			46.82	
		P 07	MTT	393.04			393.04	
		P 06	MTT	47.98			47.98	
		P 05	MTT	71.08			71.08	
		P 13	NPP				.00	
		P 12	NPP	2.25			2.25	
		P 09	NPP	1.12			1.12	
		P 08	NPP	45.53			45.53	
		P 07	NPP	6.82			6.82	
		P 06	NPP	11.84			11.84	
		P 12	NTT	5.70			5.70	
		P 09	NTT	1.27			1.27	
		P 08	NTT	44.85			44.85	
		P 07	NTT	5.71			5.71	
		P 06	NTT	9.11			9.11	
		P 13	NTT	79.12			79.12	
		P	SPS	7,150.30			7,150.30	
		P	UPT	56.78			56.78	
		P	UTT	265.40			265.40	
		P	ZPT	110.02			110.02	
		P	ZTT	648.15			648.15	
								148,882.32
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 14	MPP				.00	
		C 13	MPP				.00	
		C 14	MTT	9,879.16			9,879.16	
		C 13	MTT	104.60			104.60	
		C 14	NPP	91.37			91.37	
		C 13	NPP				.00	
		C 14	NTT	1,311.58			1,311.58	
		C 13	NTT	88.85-			88.85-	
		C	SPS	25.86			25.86	
		C	STS	668,178.18			668,178.18	
		C	UPT	1,305.63			1,305.63	
		C	UTT	1,018,907.40			1,018,907.40	
		C	ZPT				.00	
		C	ZTT	5,315.64			5,315.64	
		P 13	MPP	2,097.59			2,097.59	
		P 12	MPP	743.33			743.33	
		P 11	MPP	461.66			461.66	
		P 10	MPP	1,219.11			1,219.11	
		P 09	MPP	535.87			535.87	



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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	312.40			312.40	
		P 07	MPP	917.67			917.67	
		P 06	MPP	966.02			966.02	
		P 05	MPP	16.15			16.15	
		P 13	MTT	76,100.38			76,100.38	
		P 12	MTT	5,500.46			5,500.46	
		P 11	MTT	1,448.36			1,448.36	
		P 10	MTT	2,354.75			2,354.75	
		P 09	MTT	744.75			744.75	
		P 08	MTT	361.11			361.11	
		P 07	MTT	881.63			881.63	
		P 06	MTT	767.29			767.29	
		P 05	MTT	11.75			11.75	
		P 13	NPP	99.08			99.08	
		P 12	NPP	20.63			20.63	
		P 11	NPP	8.26			8.26	
		P 10	NPP	1.88			1.88	
		P 09	NPP	25.09			25.09	
		P 08	NPP	46.69-			46.69-	
		P 07	NPP	123.57			123.57	
		P 05	NPP	220.56			220.56	
		P 04	NPP	29.27			29.27	
		P 03	NPP	24.36			24.36	
		P 00	NPP	112.06			112.06	
		P 96	NPP	37.96			37.96	
		P 13	NTT	932.68			932.68	
		P 12	NTT	86.05			86.05	
		P 11	NTT	14.78			14.78	
		P 10	NTT	2.63			2.63	
		P 09	NTT	27.39			27.39	
		P 08	NTT				.00	
		P 07	NTT	95.06			95.06	
		P 05	NTT	141.84			141.84	
		P 04	NTT	16.31			16.31	
		P 03	NTT	11.88			11.88	
		P 00	NTT	43.02			43.02	
		P 96	NTT	11.90			11.90	
		P	SPS	30,811.25			30,811.25	
		P	UPT	701.25			701.25	
		P	UTT	2,996.87			2,996.87	
		P	ZPT	1,107.66			1,107.66	
		P	ZTT	3,016.62			3,016.62	
								1,841,144.07
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 14	MPP			.00	
			C 14	MTT	2,298.87-		2,298.87-	
			C 14	NPP			.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	335.04-			335.04-	
		C	SPS	13.03			13.03	
		C	SPT				.00	
		C	STS	80,406.93			80,406.93	
		C	STT	38.54			38.54	
		C	UPT	297.07			297.07	
		C	UTT	78,554.79			78,554.79	
		C	ZPT	6.09			6.09	
		C	ZTT	43,128.22			43,128.22	
		P 13	MPP	44.32			44.32	
		P 12	MPP	14.20			14.20	
		P 11	MPP	2.46			2.46	
		P 09	MPP	62.94			62.94	
		P 08	MPP	11.91			11.91	
		P 07	MPP	26.51			26.51	
		P 06	MPP	95.95			95.95	
		P 13	MTT	399.69			399.69	
		P 12	MTT	107.22			107.22	
		P 11	MTT	7.55			7.55	
		P 09	MTT	100.49			100.49	
		P 08	MTT	14.44			14.44	
		P 07	MTT	26.93			26.93	
		P 06	MTT	80.36			80.36	
		P 13	NPP	22.09			22.09	
		P 13	NTT	114.30			114.30	
		P	SPS	7,271.03			7,271.03	
		P	UPT	75.26			75.26	
		P	UTT	177.62			177.62	
		P	ZPT	3,351.64			3,351.64	
		P	ZTT	16,175.28			16,175.28	
								227,992.95
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 14	MPP				.00	
		C 13	MPP	4.91			4.91	
		C 14	MTT	991.26-			991.26-	
		C 13	MTT	703.86-			703.86-	
		C 14	NPP	511.63			511.63	
		C 13	NPP				.00	
		C 14	NTT	7,175.87			7,175.87	
		C 13	NTT	18.68			18.68	
		C	SPS	181.98			181.98	
		C	STS	522,801.14			522,801.14	
		C	UPT	404.50			404.50	
		C	UTT	334,341.31			334,341.31	
		C	ZPT	9.21			9.21	
		C	ZTT	7,842.36			7,842.36	
		P 13	MPP	628.48			628.48	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	206.57			206.57	
					P 11	MPP	73.15			73.15	
					P 10	MPP	108.02			108.02	
					P 09	MPP	134.98			134.98	
					P 08	MPP	133.13			133.13	
					P 07	MPP	5.02			5.02	
					P 06	MPP	6.56			6.56	
					P 05	MPP	313.61			313.61	
					P 13	MTT	15,980.73			15,980.73	
					P 12	MTT	1,486.70			1,486.70	
					P 11	MTT	199.09			199.09	
					P 10	MTT	244.88			244.88	
					P 09	MTT	191.26			191.26	
					P 08	MTT	151.30			151.30	
					P 07	MTT	47.31			47.31	
					P 06	MTT	65.50			65.50	
					P 05	MTT	222.74			222.74	
					P 13	NPP	79.95			79.95	
					P 12	NPP	11.35			11.35	
					P 10	NPP	20.43			20.43	
					P 06	NPP	127.10			127.10	
					P 04	NPP	6.39			6.39	
					P 01	NPP	10.58			10.58	
					P 00	NPP	43.51			43.51	
					P 12	NTT	113.47			113.47	
					P 10	NTT	29.19			29.19	
					P 06	NTT	90.55			90.55	
					P 04	NTT	63.90			63.90	
					P 01	NTT	4.68			4.68	
					P 00	NTT	17.19			17.19	
					P 13	NTT	705.53			705.53	
					P	SPS	9,946.86			9,946.86	
					P	UPT	197.48			197.48	
					P	UTT	888.31			888.31	
					P	ZPT	454.79			454.79	
					P	ZTT	1,670.28			1,670.28	
											906,277.04
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 14	MPP				.00	
					C 13	MPP				.00	
					C 14	MTT	13,859.79-			13,859.79-	
					C 13	MTT	522.59-			522.59-	
					C 14	NPP	141.76			141.76	
					C 14	NTT	3,851.00			3,851.00	
					C	SPS	232.06			232.06	
					C	STS	627,668.47			627,668.47	
					C	UPT	818.42			818.42	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,187,926.50			1,187,926.50	
		C	ZPT				.00	
		C	ZTT	5,349.48			5,349.48	
		P 13	MPP	1,702.56			1,702.56	
		P 12	MPP	532.11			532.11	
		P 11	MPP	168.45			168.45	
		P 10	MPP	738.54			738.54	
		P 09	MPP	406.39			406.39	
		P 08	MPP	959.22			959.22	
		P 07	MPP	1,039.71			1,039.71	
		P 06	MPP	1,867.03			1,867.03	
		P 05	MPP	471.78			471.78	
		P 04	MPP	313.29			313.29	
		P 13	MTT	44,970.39			44,970.39	
		P 12	MTT	3,874.86			3,874.86	
		P 11	MTT	520.08			520.08	
		P 10	MTT	1,434.04			1,434.04	
		P 09	MTT	548.55			548.55	
		P 08	MTT	1,072.32			1,072.32	
		P 07	MTT	943.38			943.38	
		P 06	MTT	1,520.81			1,520.81	
		P 05	MTT	467.05			467.05	
		P 04	MTT	218.13			218.13	
		P 13	NPP	258.62			258.62	
		P 12	NPP	40.80			40.80	
		P 11	NPP	7.58			7.58	
		P 10	NPP	19.88			19.88	
		P 08	NPP	21.00			21.00	
		P 07	NPP	34.15			34.15	
		P 06	NPP	116.77			116.77	
		P 05	NPP	228.09			228.09	
		P 04	NPP	3.09			3.09	
		P 03	NPP	30.16			30.16	
		P 01	NPP	11.67			11.67	
		P 00	NPP	6.91			6.91	
		P 13	NTT	1,896.52			1,896.52	
		P 12	NTT	135.09			135.09	
		P 11	NTT	14.48			14.48	
		P 10	NTT	28.83			28.83	
		P 08	NTT	18.75			18.75	
		P 07	NTT	25.97			25.97	
		P 06	NTT	109.66			109.66	
		P 05	NTT	154.71			154.71	
		P 04	NTT	1.71			1.71	
		P 03	NTT	14.82			14.82	
		P 01	NTT	5.03			5.03	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		2.73			2.73	
		P	SPS		42,473.21			42,473.21	
		P	UPT		1,315.48			1,315.48	
		P	UTT		7,503.08			7,503.08	
		P	ZPT		1,513.59			1,513.59	
		P	ZTT		5,650.82			5,650.82	
									1,937,017.20
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 14	MPP					.00	
		C 14	MTT		170.25-			170.25-	
		C 14	NPP					.00	
		C 14	NTT		36.86-			36.86-	
		C	SPS					.00	
		C	STS		1,617.75			1,617.75	
		C	UPT					.00	
		C	UTT		1,912.82			1,912.82	
		C	ZPT					.00	
		C	ZTT		2,410.96			2,410.96	
		P 05	MPP		.91			.91	
		P 11	MPP		2.22			2.22	
		P 07	MPP		10.14			10.14	
		P 12	MPP		.05			.05	
		P 07	MTT		19.24			19.24	
		P 05	MTT		.64			.64	
		P 12	MTT		.34			.34	
		P 11	MTT		4.39			4.39	
		P 08	NPP		1.38			1.38	
		P 08	NTT		1.23			1.23	
		P	SPS		353.19			353.19	
		P	ZPT		1.03			1.03	
		P	ZTT		12.71			12.71	
									6,141.89
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 14	MPP					.00	
		C 13	MPP					.00	
		C 14	MTT		720.50			720.50	
		C 13	MTT		324.74-			324.74-	
		C 14	NPP		8.38			8.38	
		C 14	NTT		8,695.09			8,695.09	
		C	SPS		10.01			10.01	
		C	STS		236,306.43			236,306.43	
		C	UPT		98.33			98.33	
		C	UTT		273,348.55			273,348.55	
		C	ZPT					.00	
		C	ZTT		8,640.76			8,640.76	
		P 13	MPP		395.94			395.94	
		P 12	MPP		267.25			267.25	
		P 11	MPP		77.98			77.98	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	308.03			308.03	
		P 09	MPP	182.99			182.99	
		P 08	MPP	86.77			86.77	
		P 07	MPP	124.00			124.00	
		P 06	MPP	62.79			62.79	
		P 05	MPP	250.21			250.21	
		P 04	MPP	111.91			111.91	
		P 03	MPP	169.78			169.78	
		P 02	MPP	102.05			102.05	
		P 13	MTT	10,585.45			10,585.45	
		P 12	MTT	1,935.90			1,935.90	
		P 11	MTT	243.57			243.57	
		P 10	MTT	597.75			597.75	
		P 09	MTT	231.82			231.82	
		P 08	MTT	90.52			90.52	
		P 07	MTT	109.85			109.85	
		P 06	MTT	50.65			50.65	
		P 05	MTT	183.24			183.24	
		P 04	MTT	69.94			69.94	
		P 03	MTT	95.38			95.38	
		P 02	MTT	52.08			52.08	
		P 13	NPP	64.83			64.83	
		P 12	NPP	9.02			9.02	
		P 11	NPP	30.33			30.33	
		P 10	NPP	1.04			1.04	
		P 08	NPP	1.78			1.78	
		P 07	NPP	3.66			3.66	
		P 06	NPP	377.62			377.62	
		P 05	NPP	253.31			253.31	
		P 03	NPP	14.69			14.69	
		P 01	NPP	10.22			10.22	
		P 13	NTT	565.14			565.14	
		P 12	NTT	26.41			26.41	
		P 11	NTT	69.05			69.05	
		P 10	NTT	1.45			1.45	
		P 08	NTT	1.64			1.64	
		P 07	NTT	83.24			83.24	
		P 06	NTT	266.71			266.71	
		P 05	NTT	174.70			174.70	
		P 03	NTT	7.61			7.61	
		P 01	NTT	4.49			4.49	
		P	SPS	11,474.48			11,474.48	
		P	UPT	81.12			81.12	
		P	UTT	592.98			592.98	
		P	ZPT	1,429.37			1,429.37	
		P	ZTT	3,680.99			3,680.99	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											563,115.04
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 14	MPP				.00	
					C 14	MTT	867.40-			867.40-	
					C 14	NPP	19.72			19.72	
					C 14	NTT	1,054.85			1,054.85	
					C	SPS	.68			.68	
					C	STS	259,593.49			259,593.49	
					C	UPT	179.00			179.00	
					C	UTT	107,359.82			107,359.82	
					C	ZPT				.00	
					C	ZTT	2,961.05			2,961.05	
					P 13	MPP	263.02			263.02	
					P 12	MPP	62.19			62.19	
					P 11	MPP	2.64			2.64	
					P 10	MPP	110.38			110.38	
					P 09	MPP	51.51			51.51	
					P 08	MPP	177.19			177.19	
					P 05	MPP	66.46			66.46	
					P 04	MPP	90.50			90.50	
					P 13	MTT	7,303.47			7,303.47	
					P 12	MTT	446.65			446.65	
					P 11	MTT	5.09			5.09	
					P 10	MTT	212.52			212.52	
					P 09	MTT	74.51			74.51	
					P 08	MTT	193.77			193.77	
					P 05	MTT	47.30			47.30	
					P 04	MTT	56.56			56.56	
					P 13	NPP	42.38			42.38	
					P 12	NPP	6.89			6.89	
					P 07	NPP	5.73			5.73	
					P 06	NPP	44.92			44.92	
					P 06	NTT	32.32			32.32	
					P 12	NTT	20.25			20.25	
					P 07	NTT	4.41			4.41	
					P 13	NTT	379.75			379.75	
					P	SPS	4,102.90			4,102.90	
					P	UPT	85.21			85.21	
					P	UTT	282.62			282.62	
					P	ZPT	166.72			166.72	
					P	ZTT	792.36			792.36	
											385,431.43
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 14	MPP				.00	
					C 13	MPP				.00	
					C 14	MTT	1,233.36-			1,233.36-	
					C 13	MTT	1,894.96			1,894.96	
					C 14	NPP	12.34			12.34	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP				.00	
		C 13	NTT	2.24-			2.24-	
		C 14	NTT	2,634.85			2,634.85	
		C	SPS	2,067.68			2,067.68	
		C	STS	364,107.07			364,107.07	
		C	UPT	460.18			460.18	
		C	UTT	752,238.40			752,238.40	
		C	ZPT	.71			.71	
		C	ZTT	5,697.25			5,697.25	
		P 13	MPP	583.31			583.31	
		P 12	MPP	425.61			425.61	
		P 11	MPP	168.84			168.84	
		P 10	MPP	359.99			359.99	
		P 09	MPP	362.22			362.22	
		P 08	MPP	537.68			537.68	
		P 07	MPP	623.36			623.36	
		P 06	MPP	331.48			331.48	
		P 05	MPP	21.44			21.44	
		P 13	MTT	10,340.93			10,340.93	
		P 12	MTT	3,043.01			3,043.01	
		P 11	MTT	549.40			549.40	
		P 10	MTT	698.01			698.01	
		P 09	MTT	508.51			508.51	
		P 08	MTT	587.48			587.48	
		P 07	MTT	549.23			549.23	
		P 06	MTT	266.31			266.31	
		P 05	MTT	13.40			13.40	
		P 13	NPP	109.12			109.12	
		P 10	NPP	77.62			77.62	
		P 07	NPP	277.01			277.01	
		P 06	NPP	98.87			98.87	
		P 13	NTT	746.47			746.47	
		P 06	NTT	70.37			70.37	
		P 10	NTT	108.55			108.55	
		P 07	NTT	218.15			218.15	
		P	SPS	40,431.18			40,431.18	
		P	UPT	633.16			633.16	
		P	UTT	10,448.70			10,448.70	
		P	ZPT	1,875.74			1,875.74	
		P	ZTT	5,522.07			5,522.07	
								1,208,465.06
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 14	MPP			.00	
			C 13	MPP			.00	
			C 14	MTT	1,099.47-		1,099.47-	
			C 13	MTT			.00	
			C 14	NPP	21.76		21.76	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP				.00	
		C 14	NTT	1,308.41			1,308.41	
		C 13	NTT				.00	
		C	SPS	117.04			117.04	
		C	STS	452,849.44			452,849.44	
		C	UPT	526.11			526.11	
		C	UTT	269,023.79			269,023.79	
		C	ZPT				.00	
		C	ZTT	2,144.83			2,144.83	
		P 13	MPP	806.73			806.73	
		P 12	MPP	258.81			258.81	
		P 11	MPP	16.60			16.60	
		P 10	MPP	89.20			89.20	
		P 09	MPP	121.11			121.11	
		P 08	MPP	38.80			38.80	
		P 07	MPP	228.40			228.40	
		P 06	MPP	17.34			17.34	
		P 05	MPP	88.71			88.71	
		P 04	MPP	403.64			403.64	
		P 13	MTT	20,523.52			20,523.52	
		P 12	MTT	1,927.73			1,927.73	
		P 11	MTT	49.50			49.50	
		P 10	MTT	179.02			179.02	
		P 09	MTT	167.33			167.33	
		P 08	MTT	43.91			43.91	
		P 07	MTT	187.73			187.73	
		P 06	MTT	14.12			14.12	
		P 05	MTT	62.54			62.54	
		P 04	MTT	252.29			252.29	
		P 13	NPP	100.24			100.24	
		P 12	NPP	45.36			45.36	
		P 11	NPP	12.48			12.48	
		P 10	NPP	22.12			22.12	
		P 07	NPP	24.37			24.37	
		P 06	NPP	53.64			53.64	
		P 04	NPP	135.06			135.06	
		P 03	NPP	.18			.18	
		P 02	NPP	5.33			5.33	
		P 12	NTT	119.68			119.68	
		P 11	NTT	27.27			27.27	
		P 10	NTT	32.83			32.83	
		P 07	NTT	20.39			20.39	
		P 06	NTT	38.09			38.09	
		P 04	NTT	74.62			74.62	
		P 03	NTT	1.83			1.83	
		P 02	NTT	2.51			2.51	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	770.77			770.77	
		P	SPS	13,974.94			13,974.94	
		P	UPT	349.40			349.40	
		P	UTT	2,095.06			2,095.06	
		P	ZPT	615.73			615.73	
		P	ZTT	1,669.23			1,669.23	
								770,560.07
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 14	MPP				.00	
		C 13	MPP				.00	
		C 14	MTT	457.17-			457.17-	
		C 13	MTT	495.56-			495.56-	
		C 14	NPP	1.56			1.56	
		C 13	NPP				.00	
		C 14	NTT	628.62			628.62	
		C 13	NTT				.00	
		C	SPS	163.49			163.49	
		C	STS	195,596.71			195,596.71	
		C	UPT	59.62			59.62	
		C	UTT	38,413.71			38,413.71	
		C	ZPT				.00	
		C	ZTT	1,298.26			1,298.26	
		P 13	MPP	140.90			140.90	
		P 12	MPP	87.22			87.22	
		P 11	MPP	10.43			10.43	
		P 10	MPP	68.81			68.81	
		P 09	MPP	119.09			119.09	
		P 08	MPP	284.11			284.11	
		P 07	MPP	272.48			272.48	
		P 06	MPP	153.36			153.36	
		P 13	MTT	2,081.28			2,081.28	
		P 12	MTT	649.66			649.66	
		P 11	MTT	30.39			30.39	
		P 10	MTT	124.74			124.74	
		P 09	MTT	171.59			171.59	
		P 08	MTT	340.50			340.50	
		P 07	MTT	288.74			288.74	
		P 06	MTT	130.63			130.63	
		P 13	NPP	8.39			8.39	
		P 11	NPP	.28			.28	
		P 10	NPP	5.41			5.41	
		P 08	NPP	74.72			74.72	
		P 07	NPP	28.88			28.88	
		P 13	NTT	68.30			68.30	
		P 11	NTT	.59			.59	
		P 10	NTT	7.90			7.90	
		P 08	NTT	87.36			87.36	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	24.88			24.88	
		P	SPS	16,222.66			16,222.66	
		P	UPT	67.66			67.66	
		P	UTT	316.70			316.70	
		P	ZPT	258.46			258.46	
		P	ZTT	732.19			732.19	
								258,067.55
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 14	MPP				.00	
		C 13	MPP				.00	
		C 14	MTT	1,803.64-			1,803.64-	
		C 13	MTT	2.83-			2.83-	
		C 14	NPP	6.31			6.31	
		C 14	NTT	495.94-			495.94-	
		C	SPS	79.88			79.88	
		C	STS	125,962.17			125,962.17	
		C	UPT	48.56			48.56	
		C	UTT	10,715.89			10,715.89	
		C	ZPT				.00	
		C	ZTT	3,873.82			3,873.82	
		P 13	MPP	59.74			59.74	
		P 12	MPP	18.92			18.92	
		P 11	MPP	3.47			3.47	
		P 10	MPP	10.45			10.45	
		P 09	MPP	17.70			17.70	
		P 13	MTT	1,047.18			1,047.18	
		P 12	MTT	107.03			107.03	
		P 11	MTT	10.69			10.69	
		P 10	MTT	17.35			17.35	
		P 09	MTT	30.58			30.58	
		P 13	NPP	7.48			7.48	
		P 12	NPP	1.88			1.88	
		P 12	NTT	5.06			5.06	
		P 13	NTT	45.84			45.84	
		P	SPS	3,505.12			3,505.12	
		P	UPT	3.78			3.78	
		P	UTT	51.33			51.33	
		P	ZPT	238.48			238.48	
		P	ZTT	1,195.03			1,195.03	
								144,761.33
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 14	MPP				.00	
		C 14	MTT				.00	
		C 14	NPP				.00	
		C 14	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	UTT				.00		
					C	ZPT				.00		
					C	ZTT				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 13	NPP				.00		
					P 13	NTT				.00		
					P	SPS				.00		
					P	STS				.00		
					P	UPT				.00		
					P	UTT				.00		
					P	ZPT				.00		
					P	ZTT				.00		
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 14	MPP				.00	.00	
					C 14	MTT				.00		
					C 14	NPP				.00		
					C 14	NTT				.00		
					C	SPS				.00		
					C	STS				.00		
					C	UPT				.00		
					C	UTT				.00		
					C	ZPT				.00		
					C	ZTT				.00		
					P 12	MPP				.00		
					P 13	MPP				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P	SPS				.00		
					P	STS				.00		
					P	ZPT				.00		
					P	ZTT				.00		
							8,940,552.16			.00	8,940,552.16	
TOTAL AGENCY TRANSFERS												

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 14	MPP				.00	
		C 13	MPP	3.66			3.66	
		C 14	MTT	8,891.68			8,891.68	
		C 13	MTT	407.57-			407.57-	
		C 14	NPP	38.76			38.76	
		C 13	NPP				.00	
		C 14	NTT	1,322.11			1,322.11	
		C 13	NTT	132.40-			132.40-	
		C	SPS	109.61			109.61	
		C	SPT				.00	
		C	STS	751,076.73			751,076.73	
		C	STT	3,198.42			3,198.42	
		C	UPT	1,319.68			1,319.68	
		C	UTT	1,467,455.97			1,467,455.97	
		C	ZPT	38.73			38.73	
		C	ZTT	8,738.41			8,738.41	
		P 13	MPP	1,083.62			1,083.62	
		P 12	MPP	113.91			113.91	
		P 11	MPP	116.12			116.12	
		P 10	MPP	198.33			198.33	
		P 09	MPP	195.76			195.76	
		P 08	MPP	133.67			133.67	
		P 07	MPP	202.76			202.76	
		P 06	MPP	73.30			73.30	
		P 05	MPP	350.80			350.80	
		P 04	MPP	356.28			356.28	
		P 03	MPP	37.10			37.10	
		P 00	MPP	10.54			10.54	
		P 13	MTT	35,715.87			35,715.87	
		P 12	MTT	804.15			804.15	
		P 11	MTT	325.13			325.13	
		P 10	MTT	378.86			378.86	
		P 09	MTT	281.45			281.45	
		P 08	MTT	152.06			152.06	
		P 07	MTT	171.15			171.15	
		P 06	MTT	61.10			61.10	
		P 05	MTT	251.26			251.26	
		P 04	MTT	222.71			222.71	
		P 03	MTT	20.85			20.85	
		P 00	MTT	4.55			4.55	
		P 13	NPP	115.49			115.49	
		P 12	NPP	11.82			11.82	
		P 11	NPP	11.88			11.88	
		P 10	NPP	1.06			1.06	
		P 08	NPP	15.83			15.83	
		P 07	NPP	11.37			11.37	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	12.77			12.77	
		P 05	NPP	15.39			15.39	
		P 04	NPP	5.84			5.84	
		P 03	NPP	2.14			2.14	
		P 01	NPP	1.81			1.81	
		P 00	NPP	2.63			2.63	
		P 13	NTT	937.68			937.68	
		P 12	NTT	31.42			31.42	
		P 11	NTT	21.10			21.10	
		P 10	NTT	1.51			1.51	
		P 08	NTT	14.50			14.50	
		P 07	NTT	9.40			9.40	
		P 06	NTT	9.39			9.39	
		P 05	NTT	9.53			9.53	
		P 04	NTT	3.31			3.31	
		P 03	NTT	15.31			15.31	
		P 01	NTT	.75			.75	
		P 00	NTT	1.01			1.01	
		P	SPS	15,455.93			15,455.93	
		P	UPT	455.05			455.05	
		P	UTT	4,229.47			4,229.47	
		P	ZPT	493.97			493.97	
		P	ZTT	1,964.77			1,964.77	
								2,306,777.25
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 14	MPP			.00	
			C 13	MPP			.00	
			C 14	MTT	4,184.40-		4,184.40-	
			C 13	MTT	98.75		98.75	
			C 14	NPP	33.79		33.79	
			C 13	NPP			.00	
			C 14	NTT	648.54		648.54	
			C 13	NTT			.00	
			C	SPS	22.16		22.16	
			C	STS	488,577.01		488,577.01	
			C	UPT	311.26		311.26	
			C	UTT	537,146.39		537,146.39	
			C	ZPT	1.41		1.41	
			C	ZTT	4,353.53		4,353.53	
			P 13	MPP	324.36		324.36	
			P 12	MPP	279.17		279.17	
			P 11	MPP	118.35		118.35	
			P 10	MPP	473.48		473.48	
			P 09	MPP	294.69		294.69	
			P 08	MPP	55.64		55.64	
			P 07	MPP	332.35		332.35	
			P 06	MPP	205.79		205.79	



AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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 13	MTT	150.32			150.32	
					C 12	MTT	.21			.21	
					C 09	MTT	.04-			.04-	
					C 13	NTT	10.48-			10.48-	
					C 12	NTT	.51			.51	
					C	STS	3,924.77			3,924.77	
					C	UTT	16,492.02			16,492.02	
					C	ZTT	54.40			54.40	
					P 13	MPP	2.36			2.36	
					P 12	MPP	1.21			1.21	
					P 11	MPP	.36			.36	
					P 10	MPP	.75			.75	
					P 09	MPP	.19			.19	
					P 08	MPP	.87			.87	
					P 07	MPP	.32			.32	
					P 12	MTT	10.95			10.95	
					P 11	MTT	3.44			3.44	
					P 10	MTT	1.48			1.48	
					P 09	MTT	.30			.30	
					P 08	MTT	1.05			1.05	
					P 07	MTT	.39			.39	
					P 13	MTT	257.84			257.84	
					P 10	NTT	.55			.55	
					P 13	NTT	4.61			4.61	
					P 12	NTT	1.41			1.41	
					P	UTT	66.60			66.60	
					P	ZTT	13.71			13.71	
											20,980.10
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 14	MPP				.00	
					C 14	MTT	94.48			94.48	
					C 14	NPP				.00	
					C 14	NTT	15.42			15.42	
					C	SPS	6.58			6.58	
					C	STS	171,200.70			171,200.70	
					C	UPT	102.74			102.74	
					C	UTT	23,378.00			23,378.00	
					C	ZPT				.00	
					C	ZTT	1,664.24			1,664.24	
					P 13	MPP	218.49			218.49	
					P 12	MPP	115.28			115.28	
					P 11	MPP	28.04			28.04	
					P 10	MPP	31.88			31.88	
					P 09	MPP	29.47			29.47	
					P 07	MPP	241.74			241.74	
					P 05	MPP	145.44			145.44	
					P 11	MTT	86.17			86.17	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	63.18			63.18	
		P 09	MTT	42.12			42.12	
		P 07	MTT	203.09			203.09	
		P 05	MTT	102.42			102.42	
		P 13	MTT	4,369.51			4,369.51	
		P 12	MTT	848.53			848.53	
		P 04	NPP	6.71			6.71	
		P 13	NPP	22.34			22.34	
		P 11	NPP	7.51			7.51	
		P 04	NTT	3.80			3.80	
		P 13	NTT	192.25			192.25	
		P 11	NTT	12.63			12.63	
		P	SPS	4,318.53			4,318.53	
		P	UPT	41.54			41.54	
		P	UTT	35.62			35.62	
		P	ZPT	105.64			105.64	
		P	ZTT	393.52			393.52	
								208,127.61
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 14	MPP				.00	
		C 14	MTT	349.57			349.57	
		C 14	NPP				.00	
		C 14	NTT	373.50			373.50	
		C	SPS				.00	
		C	STS	136,518.66			136,518.66	
		C	UPT	177.76			177.76	
		C	UTT	74,401.26			74,401.26	
		C	ZPT	.50			.50	
		C	ZTT	1,293.97			1,293.97	
		P 13	MPP	224.77			224.77	
		P 12	MPP	46.16			46.16	
		P 11	MPP	4.05			4.05	
		P 10	MPP	27.19			27.19	
		P 09	MPP	169.14			169.14	
		P 07	MPP	91.54			91.54	
		P 05	MPP	234.48			234.48	
		P 13	MTT	5,307.47			5,307.47	
		P 12	MTT	339.26			339.26	
		P 11	MTT	12.49			12.49	
		P 10	MTT	46.43			46.43	
		P 09	MTT	240.29			240.29	
		P 07	MTT	73.84			73.84	
		P 05	MTT	179.97			179.97	
		P 13	NPP	22.41			22.41	
		P 00	NPP	2.94			2.94	
		P 07	NPP	32.59			32.59	
		P 03	NPP	3.48			3.48	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	34.80			34.80	
		P 00	NTT	1.13			1.13	
		P 13	NTT	231.84			231.84	
		P 07	NTT	26.94			26.94	
		P	SPS	2,528.56			2,528.56	
		P	UPT	332.88			332.88	
		P	UTT	571.94			571.94	
		P	ZPT	465.13			465.13	
		P	ZTT	752.23			752.23	
								225,119.17
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 14	MPP				.00	
		C 14	MTT	77.55-			77.55-	
		C 14	NPP				.00	
		C 14	NTT	1.00-			1.00-	
		C	SPS				.00	
		C	STS	21,903.12			21,903.12	
		C	UPT	.94			.94	
		C	UTT	174.66			174.66	
		C	ZPT				.00	
		C	ZTT	17.03			17.03	
		P 13	MPP	1.06			1.06	
		P 12	MPP	1.93			1.93	
		P 11	MPP	.38			.38	
		P 10	MPP	2.32			2.32	
		P 09	MPP	32.44			32.44	
		P 13	MTT	22.19			22.19	
		P 12	MTT	14.54			14.54	
		P 11	MTT	1.26			1.26	
		P 10	MTT	4.76			4.76	
		P 09	MTT	48.88			48.88	
		P 13	NPP	.40			.40	
		P 13	NTT	3.98			3.98	
		P	SPS	1,625.75			1,625.75	
		P	UPT	1.00			1.00	
		P	UTT	4.82			4.82	
								23,782.91
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 14	MPP				.00	
		C 14	MTT	1,827.16			1,827.16	
		C 14	NPP	12.67			12.67	
		C 14	NTT	130.94-			130.94-	
		C	SPS				.00	
		C	STS	47,177.46			47,177.46	
		C	UPT	159.23			159.23	
		C	UTT	206,073.97			206,073.97	
		C	ZPT	59.50			59.50	
		C	ZTT	737.29			737.29	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	36.72			36.72	
		P 12	MPP	3.97			3.97	
		P 11	MPP	3.12			3.12	
		P 10	MPP	8.90			8.90	
		P 09	MPP	1.83			1.83	
		P 08	MPP	17.01			17.01	
		P 13	MTT	3,163.45			3,163.45	
		P 12	MTT	30.78			30.78	
		P 11	MTT	9.18			9.18	
		P 10	MTT	17.24			17.24	
		P 09	MTT	2.62			2.62	
		P 08	MTT	20.38			20.38	
		P 13	NPP	7.06			7.06	
		P 13	NTT	60.06			60.06	
		P	SPS	429.17			429.17	
		P	UPT	28.69			28.69	
		P	UTT	821.37			821.37	
		P	ZPT	20.49			20.49	
		P	ZTT	178.20			178.20	
								260,776.58
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 14	MPP			.00	
			C 13	MPP	2.90		2.90	
			C 14	MTT	1,744.82		1,744.82	
			C 13	MTT	685.12-		685.12-	
			C 14	NPP	24.52		24.52	
			C 13	NPP			.00	
			C 14	NTT	1,074.18		1,074.18	
			C 13	NTT	359.26-		359.26-	
			C	SPS	31.90		31.90	
			C	STS	169,248.11		169,248.11	
			C	UPT	224.24		224.24	
			C	UTT	277,688.14		277,688.14	
			C	ZPT			.00	
			C	ZTT	3,768.39		3,768.39	
			P 13	MPP	249.90		249.90	
			P 12	MPP	97.44		97.44	
			P 11	MPP	99.43		99.43	
			P 10	MPP	117.45		117.45	
			P 09	MPP	64.47		64.47	
			P 08	MPP	80.45		80.45	
			P 07	MPP	19.29		19.29	
			P 06	MPP	59.35		59.35	
			P 05	MPP	71.67		71.67	
			P 04	MPP	353.47		353.47	
			P 03	MPP	24.21		24.21	
			P 13	MTT	5,827.42		5,827.42	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	660.53			660.53	
		P 11	MTT	273.26			273.26	
		P 10	MTT	217.04			217.04	
		P 09	MTT	92.53			92.53	
		P 08	MTT	91.74			91.74	
		P 07	MTT	18.00			18.00	
		P 06	MTT	50.13			50.13	
		P 05	MTT	50.48			50.48	
		P 04	MTT	220.95			220.95	
		P 03	MTT	13.61			13.61	
		P 13	NPP	74.34			74.34	
		P 12	NPP	17.86			17.86	
		P 11	NPP	8.19			8.19	
		P 10	NPP	1.84			1.84	
		P 08	NPP	.28			.28	
		P 06	NPP	14.69			14.69	
		P 05	NPP	15.39			15.39	
		P 11	NTT	15.03			15.03	
		P 10	NTT	2.64			2.64	
		P 08	NTT	.25			.25	
		P 06	NTT	10.80			10.80	
		P 05	NTT	9.53			9.53	
		P 13	NTT	499.30			499.30	
		P 12	NTT	47.31			47.31	
		P	SPS	8,238.61			8,238.61	
		P	UPT	170.58			170.58	
		P	UTT	585.48			585.48	
		P	ZPT	97.89			97.89	
		P	ZTT	428.40			428.40	
								471,754.05
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 14	MPP			.00	
			C 14	MTT	1,810.90-		1,810.90-	
			C 14	NPP	40.93		40.93	
			C 13	NPP			.00	
			C 14	NTT	851.65		851.65	
			C 13	NTT			.00	
			C	SPS	15.90		15.90	
			C	STS	402,386.33		402,386.33	
			C	UPT	292.59		292.59	
			C	UTT	434,581.77		434,581.77	
			C	ZPT	1.93		1.93	
			C	ZTT	4,649.81		4,649.81	
			P 13	MPP	214.97		214.97	
			P 12	MPP	176.78		176.78	
			P 11	MPP	72.24		72.24	
			P 10	MPP	234.75		234.75	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	143.47			143.47	
		P 08	MPP	5.09			5.09	
		P 07	MPP	285.04			285.04	
		P 06	MPP	193.47			193.47	
		P 05	MPP	260.08			260.08	
		P 03	MPP	23.80			23.80	
		P 13	MTT	4,366.78			4,366.78	
		P 12	MTT	1,355.65			1,355.65	
		P 11	MTT	178.64			178.64	
		P 10	MTT	414.26			414.26	
		P 09	MTT	184.82			184.82	
		P 08	MTT	5.80			5.80	
		P 07	MTT	259.31			259.31	
		P 06	MTT	185.61			185.61	
		P 05	MTT	178.45			178.45	
		P 03	MTT	13.61			13.61	
		P 13	NPP	43.12			43.12	
		P 12	NPP	4.47			4.47	
		P 11	NPP	1.80			1.80	
		P 10	NPP	8.12			8.12	
		P 07	NPP	4.82			4.82	
		P 06	NPP	43.17			43.17	
		P 05	NPP	5.99			5.99	
		P 00	NPP	1.47			1.47	
		P 13	NTT	380.36			380.36	
		P 12	NTT	16.31			16.31	
		P 11	NTT	3.45			3.45	
		P 10	NTT	12.24			12.24	
		P 07	NTT	3.71			3.71	
		P 06	NTT	30.73			30.73	
		P 05	NTT	3.71			3.71	
		P 00	NTT	.57			.57	
		P	SPS	12,868.91			12,868.91	
		P	UPT	178.28			178.28	
		P	UTT	602.37			602.37	
		P	ZPT	249.52			249.52	
		P	ZTT	1,294.58			1,294.58	
								865,520.33
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 14	MPP			.00	
			C 14	MTT	240.23-		240.23-	
			C 14	NPP			.00	
			C 14	NTT	2.55-		2.55-	
			C	SPS			.00	
			C	STS	3,793.96		3,793.96	
			C	UPT	.31		.31	
			C	UTT	1,980.82		1,980.82	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	24.36			24.36	
		P 13	MPP	.16			.16	
		P 12	MPP	.44			.44	
		P 12	MTT	3.85			3.85	
		P 13	MTT	2.30			2.30	
		P	SPS	140.74			140.74	
								5,704.16
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 14	MPP				.00	
		C 13	MPP				.00	
		C 14	MTT	1,345.03-			1,345.03-	
		C 13	MTT	90.92			90.92	
		C 14	NPP	3.63			3.63	
		C 14	NTT	43.46			43.46	
		C	SPS	10.41			10.41	
		C	STS	141,163.58			141,163.58	
		C	UPT	71.91			71.91	
		C	UTT	199,850.98			199,850.98	
		C	ZPT				.00	
		C	ZTT	806.40			806.40	
		P 13	MPP	142.83			142.83	
		P 12	MPP	148.08			148.08	
		P 11	MPP	66.42			66.42	
		P 10	MPP	251.93			251.93	
		P 09	MPP	99.95			99.95	
		P 08	MPP	106.37			106.37	
		P 07	MPP	276.54			276.54	
		P 06	MPP	172.86			172.86	
		P 05	MPP	115.34			115.34	
		P 13	MTT	3,687.75			3,687.75	
		P 12	MTT	908.88			908.88	
		P 11	MTT	200.72			200.72	
		P 10	MTT	433.61			433.61	
		P 09	MTT	143.35			143.35	
		P 08	MTT	123.13			123.13	
		P 07	MTT	237.98			237.98	
		P 06	MTT	221.92			221.92	
		P 05	MTT	82.78			82.78	
		P 13	NPP	12.53			12.53	
		P 12	NPP	2.82			2.82	
		P 06	NPP	89.41			89.41	
		P 04	NPP	8.03			8.03	
		P 96	NPP	.93			.93	
		P 13	NTT	100.73			100.73	
		P 12	NTT	7.66			7.66	
		P 06	NTT	61.66			61.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		4.59			4.59	
		P 96	NTT		.28			.28	
		P	SPS		12,077.24			12,077.24	
		P	UPT		42.18			42.18	
		P	UTT		120.12			120.12	
		P	ZPT		42.62			42.62	
		P	ZTT		266.36			266.36	
									360,953.86
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS					.00	
		C	STS					.00	
		C	UPT					.00	
		C	UTT					.00	
		P	UPT					.00	
		P	UTT					.00	
									.00
TOTAL AGENCY TRANSFERS					2,442,718.77		.00	2,442,718.77	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	287.35-			287.35-	
		C 12	MTT	98.99-			98.99-	
		C 11	MTT	7.28			7.28	
		C 10	MTT	.38-			.38-	
		C 09	MTT				.00	
		C 08	MTT	.14			.14	
		C 07	MTT	.24-			.24-	
		C 06	MTT	.23-			.23-	
		C 13	NTT	322.59			322.59	
		C 12	NTT	9.89			9.89	
		C 11	NTT	3.93			3.93	
		C 10	NTT	21.39-			21.39-	
		C 09	NTT	.84-			.84-	
		C 08	NTT	1.65			1.65	
		C 07	NTT	3.54			3.54	
		C 06	NTT	.60			.60	
		C	STS	234,719.31			234,719.31	
		C	STT	325.23			325.23	
		C	UTT	137,216.51			137,216.51	
		C	ZTT	4,529.73			4,529.73	
		P 13	MPP	224.27			224.27	
		P 12	MPP	101.50			101.50	
		P 11	MPP	29.93			29.93	
		P 10	MPP	58.18			58.18	
		P 09	MPP	37.16			37.16	
		P 08	MPP	68.59			68.59	
		P 07	MPP	95.16			95.16	
		P 06	MPP	144.08			144.08	
		P 05	MPP	110.73			110.73	
		P 04	MPP	68.31			68.31	
		P 03	MPP	18.58			18.58	
		P 02	MPP	7.02			7.02	
		P 01	MPP	1.78			1.78	
		P 99	MPP				.00	
		P 98	MPP	1.21			1.21	
		P 97	MPP	.44			.44	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 13	MTT	5,341.69			5,341.69	
		P 12	MTT	1,202.25			1,202.25	
		P 11	MTT	194.68			194.68	
		P 10	MTT	126.39			126.39	
		P 09	MTT	76.65			76.65	



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	85.03			85.03	
		P 07	MTT	97.26			97.26	
		P 06	MTT	131.20			131.20	
		P 05	MTT	89.79			89.79	
		P 04	MTT	46.26			46.26	
		P 03	MTT	11.93			11.93	
		P 02	MTT	4.03			4.03	
		P 01	MTT	.94			.94	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.14			.14	
		P 97	MTT	.75-			.75-	
		P 96	MTT	.37-			.37-	
		P 94	MTT	.15-			.15-	
		P 93	MTT	.14-			.14-	
		P 91	MTT	.06-			.06-	
		P 90	MTT	.08-			.08-	
		P 11	NTT	19.73			19.73	
		P 10	NTT	9.24			9.24	
		P 09	NTT	6.16			6.16	
		P 08	NTT	4.36			4.36	
		P 07	NTT	18.78			18.78	
		P 06	NTT	21.72			21.72	
		P 05	NTT	3.54			3.54	
		P 04	NTT	9.96			9.96	
		P 03	NTT	3.42			3.42	
		P 02	NTT	2.10			2.10	
		P 01	NTT	2.38			2.38	
		P 00	NTT	.38			.38	
		P 99	NTT	2.58			2.58	
		P 98	NTT	.22			.22	
		P 97	NTT				.00	
		P 96	NTT	1.05			1.05	
		P 95	NTT				.00	
		P 87	NTT	.59			.59	
		P 86	NTT	.77			.77	
		P 84	NTT	.06			.06	
		P 13	NTT	196.89			196.89	
		P 12	NTT	60.90			60.90	
		P	UTT	864.90			864.90	
		P	ZTT	1,549.93			1,549.93	
								387,884.24
TOTAL AGENCY TRANSFERS				387,884.24		.00		387,884.24

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	2,112.11-		2,112.11-	
		C 12	MTT	911.16-		911.16-	
		C 11	MTT	85.63		85.63	
		C 10	MTT	4.51-		4.51-	
		C 09	MTT	.04		.04	
		C 08	MTT	1.79		1.79	
		C 07	MTT	3.15-		3.15-	
		C 06	MTT	3.03-		3.03-	
		C 13	NTT	2,371.14		2,371.14	
		C 12	NTT	91.09		91.09	
		C 11	NTT	46.10		46.10	
		C 10	NTT	257.60-		257.60-	
		C 09	NTT	9.92-		9.92-	
		C 08	NTT	20.77		20.77	
		C 07	NTT	45.54		45.54	
		C 06	NTT	7.83		7.83	
		C	STS	1,765,560.41		1,765,560.41	
		C	STT	2,446.36		2,446.36	
		C	UTT	1,032,143.61		1,032,143.61	
		C	ZTT	34,072.69		34,072.69	
		P 13	MPP	1,648.52		1,648.52	
		P 12	MPP	934.29		934.29	
		P 11	MPP	351.64		351.64	
		P 10	MPP	700.59		700.59	
		P 09	MPP	435.41		435.41	
		P 08	MPP	862.40		862.40	
		P 07	MPP	1,223.06		1,223.06	
		P 06	MPP	1,871.17		1,871.17	
		P 05	MPP	1,373.11		1,373.11	
		P 04	MPP	779.84		779.84	
		P 03	MPP	192.37		192.37	
		P 02	MPP	61.60		61.60	
		P 01	MPP	14.74		14.74	
		P 99	MPP			.00	
		P 98	MPP	10.19		10.19	
		P 97	MPP	3.31		3.31	
		P 96	MPP	.03-		.03-	
		P 94	MPP			.00	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP	.01-		.01-	
		P 13	MTT	39,263.37		39,263.37	
		P 12	MTT	11,065.96		11,065.96	
		P 11	MTT	2,286.87		2,286.87	
		P 10	MTT	1,521.92		1,521.92	
		P 09	MTT	898.14		898.14	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1,069.07			1,069.07	
		P 07	MTT	1,249.99			1,249.99	
		P 06	MTT	1,703.93			1,703.93	
		P 05	MTT	1,113.45			1,113.45	
		P 04	MTT	528.15			528.15	
		P 03	MTT	123.48			123.48	
		P 02	MTT	35.31			35.31	
		P 01	MTT	7.72			7.72	
		P 99	MTT	.15-			.15-	
		P 98	MTT	1.14			1.14	
		P 97	MTT	5.71-			5.71-	
		P 96	MTT	2.74-			2.74-	
		P 94	MTT	1.09-			1.09-	
		P 93	MTT	1.05-			1.05-	
		P 91	MTT	.43-			.43-	
		P 90	MTT	.62-			.62-	
		P 13	NTT	1,447.26			1,447.26	
		P 12	NTT	560.57			560.57	
		P 11	NTT	231.76			231.76	
		P 10	NTT	111.19			111.19	
		P 09	NTT	72.17			72.17	
		P 08	NTT	54.83			54.83	
		P 07	NTT	241.27			241.27	
		P 06	NTT	282.08			282.08	
		P 05	NTT	43.85			43.85	
		P 04	NTT	113.69			113.69	
		P 03	NTT	35.39			35.39	
		P 02	NTT	18.46			18.46	
		P 01	NTT	19.67			19.67	
		P 00	NTT	3.37			3.37	
		P 99	NTT	22.08			22.08	
		P 98	NTT	1.86			1.86	
		P 97	NTT				.00	
		P 96	NTT	7.84			7.84	
		P 95	NTT				.00	
		P 87	NTT	2.02			2.02	
		P 86	NTT	2.62			2.62	
		P 84	NTT	.24			.24	
		P	UTT	6,357.39			6,357.39	
		P	ZTT	11,392.82			11,392.82	
								2,925,932.86
TOTAL AGENCY TRANSFERS				2,925,932.86		.00		2,925,932.86

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	139.44-		139.44-	
		C 12	MTT	63.11-		63.11-	
		C 11	MTT	6.01		6.01	
		C 10	MTT	.32-		.32-	
		C 09	MTT			.00	
		C 08	MTT	.14		.14	
		C 07	MTT	.23-		.23-	
		C 06	MTT	.22-		.22-	
		C 13	NTT	156.54		156.54	
		C 12	NTT	6.31		6.31	
		C 11	NTT	3.24		3.24	
		C 10	NTT	18.26-		18.26-	
		C 09	NTT	.73-		.73-	
		C 08	NTT	1.54		1.54	
		C 07	NTT	3.33		3.33	
		C 06	NTT	.57		.57	
		C	STS	112,852.78		112,852.78	
		C	STT	156.36		156.36	
		C	UTT	65,973.55		65,973.55	
		C	ZTT	2,177.89		2,177.89	
		P 13	MPP	108.84		108.84	
		P 12	MPP	64.72		64.72	
		P 11	MPP	24.68		24.68	
		P 10	MPP	49.67		49.67	
		P 09	MPP	31.99		31.99	
		P 08	MPP	64.15		64.15	
		P 07	MPP	89.57		89.57	
		P 06	MPP	136.42		136.42	
		P 05	MPP	94.25		94.25	
		P 04	MPP	53.87		53.87	
		P 03	MPP	13.81		13.81	
		P 02	MPP	4.68		4.68	
		P 01	MPP	1.18		1.18	
		P 13	MTT	2,592.22		2,592.22	
		P 12	MTT	766.49		766.49	
		P 11	MTT	160.50		160.50	
		P 10	MTT	107.90		107.90	
		P 09	MTT	65.98		65.98	
		P 08	MTT	79.52		79.52	
		P 07	MTT	91.55		91.55	
		P 06	MTT	124.23		124.23	
		P 05	MTT	76.43		76.43	
		P 04	MTT	36.49		36.49	
		P 03	MTT	8.87		8.87	
		P 02	MTT	2.69		2.69	
		P 01	MTT	.62		.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	16.27			16.27	
		P 10	NTT	7.88			7.88	
		P 09	NTT	5.30			5.30	
		P 08	NTT	4.08			4.08	
		P 07	NTT	17.67			17.67	
		P 06	NTT	20.57			20.57	
		P 05	NTT	3.01			3.01	
		P 04	NTT	7.85			7.85	
		P 03	NTT	2.54			2.54	
		P 02	NTT	1.40			1.40	
		P 01	NTT	1.57			1.57	
		P 00	NTT	.29			.29	
		P 13	NTT	95.56			95.56	
		P 12	NTT	38.83			38.83	
		P	UTT	419.72			419.72	
		P	ZTT	752.17			752.17	
								187,361.98
TOTAL AGENCY TRANSFERS				187,361.98		.00		187,361.98

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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 13	MTT	1,694.96-			1,694.96-	
					C 12	MTT	737.52-			737.52-	
					C 11	MTT	68.96			68.96	
					C 10	MTT	3.70-			3.70-	
					C 09	MTT	.03			.03	
					C 08	MTT	1.56			1.56	
					C 07	MTT	2.77-			2.77-	
					C 06	MTT	2.69-			2.69-	
					C 13	NTT	1,902.82			1,902.82	
					C 12	NTT	73.73			73.73	
					C 11	NTT	37.13			37.13	
					C 10	NTT	210.91-			210.91-	
					C 09	NTT	8.32-			8.32-	
					C 08	NTT	18.07			18.07	
					C 07	NTT	40.14			40.14	
					C 06	NTT	6.95			6.95	
					C	STS	1,400,044.77			1,400,044.77	
					C	STT	1,939.90			1,939.90	
					C	UTT	818,463.77			818,463.77	
					C	ZTT	27,018.79			27,018.79	
					P 13	MPP	1,322.92			1,322.92	
					P 12	MPP	756.25			756.25	
					P 11	MPP	283.20			283.20	
					P 10	MPP	573.63			573.63	
					P 09	MPP	365.54			365.54	
					P 08	MPP	750.46			750.46	
					P 07	MPP	1,077.98			1,077.98	
					P 06	MPP	1,660.99			1,660.99	
					P 05	MPP	1,210.62			1,210.62	
					P 04	MPP	689.94			689.94	
					P 03	MPP	172.41			172.41	
					P 02	MPP	55.82			55.82	
					P 01	MPP	13.58			13.58	
					P 99	MPP				.00	
					P 98	MPP	10.22			10.22	
					P 97	MPP	3.36			3.36	
					P 96	MPP	.04-			.04-	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.02-			.02-	
					P 13	MTT	31,508.65			31,508.65	
					P 12	MTT	8,957.15			8,957.15	
					P 11	MTT	1,841.86			1,841.86	
					P 10	MTT	1,246.10			1,246.10	
					P 09	MTT	754.02			754.02	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	930.29			930.29	
		P 07	MTT	1,101.70			1,101.70	
		P 06	MTT	1,512.54			1,512.54	
		P 05	MTT	981.69			981.69	
		P 04	MTT	467.26			467.26	
		P 03	MTT	110.67			110.67	
		P 02	MTT	32.00			32.00	
		P 01	MTT	7.12			7.12	
		P 99	MTT	.14-			.14-	
		P 98	MTT	1.15			1.15	
		P 97	MTT	5.79-			5.79-	
		P 96	MTT	2.84-			2.84-	
		P 94	MTT	1.12-			1.12-	
		P 93	MTT	1.06-			1.06-	
		P 91	MTT	.44-			.44-	
		P 90	MTT	.63-			.63-	
		P 13	NTT	1,161.41			1,161.41	
		P 12	NTT	453.75			453.75	
		P 11	NTT	186.67			186.67	
		P 10	NTT	91.04			91.04	
		P 09	NTT	60.58			60.58	
		P 08	NTT	47.71			47.71	
		P 07	NTT	212.66			212.66	
		P 06	NTT	250.40			250.40	
		P 05	NTT	38.66			38.66	
		P 04	NTT	100.58			100.58	
		P 03	NTT	31.72			31.72	
		P 02	NTT	16.72			16.72	
		P 01	NTT	18.13			18.13	
		P 00	NTT	3.22			3.22	
		P 99	NTT	21.55			21.55	
		P 98	NTT	1.87			1.87	
		P 97	NTT				.00	
		P 96	NTT	8.10			8.10	
		P 95	NTT				.00	
		P 87	NTT	2.43			2.43	
		P 86	NTT	3.25			3.25	
		P 84	NTT	.30			.30	
		P	UTT	5,101.79			5,101.79	
		P	ZTT	9,142.68			9,142.68	
								2,322,298.01
TOTAL AGENCY TRANSFERS				2,322,298.01		.00		2,322,298.01

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 13	MTT	967.71-		967.71-	
		C 12	MTT	427.12-		427.12-	
		C 11	MTT	40.81		40.81	
		C 10	MTT	2.20-		2.20-	
		C 09	MTT	.02		.02	
		C 08	MTT	.99		.99	
		C 07	MTT	1.88-		1.88-	
		C 06	MTT	1.76-		1.76-	
		C 13	NTT	1,086.39		1,086.39	
		C 12	NTT	42.70		42.70	
		C 11	NTT	21.97		21.97	
		C 10	NTT	125.46-		125.46-	
		C 09	NTT	5.15-		5.15-	
		C 08	NTT	11.47		11.47	
		C 07	NTT	27.19		27.19	
		C 06	NTT	4.52		4.52	
		C	STS	790,572.74		790,572.74	
		C	STT	1,095.42		1,095.42	
		C	UTT	462,167.50		462,167.50	
		C	ZTT	15,256.88		15,256.88	
		P 13	MPP	755.31		755.31	
		P 12	MPP	437.97		437.97	
		P 11	MPP	167.60		167.60	
		P 10	MPP	341.19		341.19	
		P 09	MPP	226.27		226.27	
		P 08	MPP	476.34		476.34	
		P 07	MPP	730.13		730.13	
		P 06	MPP	1,082.61		1,082.61	
		P 05	MPP	734.40		734.40	
		P 04	MPP	402.70		402.70	
		P 03	MPP	97.13		97.13	
		P 02	MPP	32.17		32.17	
		P 01	MPP	8.03		8.03	
		P 99	MPP			.00	
		P 98	MPP	6.19		6.19	
		P 97	MPP	2.04		2.04	
		P 96	MPP	.02-		.02-	
		P 94	MPP			.00	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP	.01-		.01-	
		P 13	MTT	17,989.39		17,989.39	
		P 12	MTT	5,187.43		5,187.43	
		P 11	MTT	1,089.98		1,089.98	
		P 10	MTT	741.19		741.19	
		P 09	MTT	466.74		466.74	



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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	590.50			590.50	
		P 07	MTT	746.22			746.22	
		P 06	MTT	985.85			985.85	
		P 05	MTT	595.53			595.53	
		P 04	MTT	272.73			272.73	
		P 03	MTT	62.35			62.35	
		P 02	MTT	18.44			18.44	
		P 01	MTT	4.22			4.22	
		P 99	MTT	.09-			.09-	
		P 98	MTT	.69			.69	
		P 97	MTT	3.53-			3.53-	
		P 96	MTT	1.73-			1.73-	
		P 94	MTT	.72-			.72-	
		P 93	MTT	.68-			.68-	
		P 91	MTT	.28-			.28-	
		P 90	MTT	.37-			.37-	
		P 13	NTT	663.10			663.10	
		P 12	NTT	262.78			262.78	
		P 11	NTT	110.46			110.46	
		P 10	NTT	54.15			54.15	
		P 09	NTT	37.51			37.51	
		P 08	NTT	30.29			30.29	
		P 07	NTT	144.04			144.04	
		P 06	NTT	163.20			163.20	
		P 05	NTT	23.45			23.45	
		P 04	NTT	58.71			58.71	
		P 03	NTT	17.87			17.87	
		P 02	NTT	9.64			9.64	
		P 01	NTT	10.72			10.72	
		P 00	NTT	1.93			1.93	
		P 99	NTT	13.16			13.16	
		P 98	NTT	1.13			1.13	
		P 97	NTT				.00	
		P 96	NTT	4.95			4.95	
		P 95	NTT				.00	
		P 87	NTT	1.13			1.13	
		P 86	NTT	1.45			1.45	
		P 84	NTT	.13			.13	
		P	UTT	2,912.78			2,912.78	
		P	ZTT	5,219.85			5,219.85	
								1,312,783.66
TOTAL AGENCY TRANSFERS				1,312,783.66		.00		1,312,783.66

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JAA S01 001	C	UWT	1,430.04			1,430.04	1,456.63	
			P	UWT	26.59		26.59		
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	250,252.33			250,252.33	404,298.04	
			C	STT	346.75				346.75
			C	UTT	146,297.07				146,297.07
			C	ZTT	4,829.49				4,829.49
			P	UTT	921.33				921.33
			P	ZTT	1,651.07				1,651.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	13 MTT	557.25-			557.25-		
			12 MTT	232.14-			232.14-		
			11 MTT	20.55			20.55		
			10 MTT	1.05-			1.05-		
			09 MTT	.01			.01		
			08 MTT	.42			.42		
			07 MTT	.78-			.78-		
			06 MTT	.70-			.70-		
			13 NTT	625.59			625.59		
			12 NTT	23.21			23.21		
			11 NTT	11.07			11.07		
			10 NTT	59.98-			59.98-		
			09 NTT	2.29-			2.29-		
			08 NTT	4.88			4.88		
			07 NTT	11.17			11.17		
			06 NTT	1.83			1.83		
			13 MPP	434.94			434.94		
			12 MPP	238.03			238.03		
			11 MPP	84.39			84.39		
			10 MPP	163.14			163.14		
			09 MPP	100.45			100.45		
			08 MPP	202.63			202.63		
			07 MPP	300.12			300.12		
			06 MPP	437.32			437.32		
			05 MPP	269.83			269.83		
			04 MPP	168.61			168.61		
			03 MPP	42.86			42.86		
			02 MPP	12.61			12.61		
			01 MPP	3.12			3.12		
			99 MPP				.00		
			98 MPP	2.17			2.17		
97 MPP	.62			.62					
96 MPP				.00					
94 MPP				.00					
93 MPP				.00					
91 MPP				.00					

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP				.00	
		P 83	MPP	3.05			3.05	
		P 13	MTT	10,359.11			10,359.11	
		P 12	MTT	2,819.32			2,819.32	
		P 11	MTT	548.89			548.89	
		P 10	MTT	354.39			354.39	
		P 09	MTT	207.20			207.20	
		P 08	MTT	251.19			251.19	
		P 07	MTT	306.73			306.73	
		P 06	MTT	398.24			398.24	
		P 05	MTT	218.81			218.81	
		P 04	MTT	114.19			114.19	
		P 03	MTT	27.51			27.51	
		P 02	MTT	7.23			7.23	
		P 01	MTT	1.63			1.63	
		P 99	MTT	.03-			.03-	
		P 98	MTT	.24			.24	
		P 97	MTT	1.05-			1.05-	
		P 96	MTT	.48-			.48-	
		P 94	MTT	.15-			.15-	
		P 93	MTT	.16-			.16-	
		P 91	MTT	.07-			.07-	
		P 90	MTT	.09-			.09-	
		P 83	MTT	.57			.57	
		P 11	NTT	55.63			55.63	
		P 10	NTT	25.89			25.89	
		P 09	NTT	16.65			16.65	
		P 08	NTT	12.88			12.88	
		P 07	NTT	59.20			59.20	
		P 06	NTT	65.93			65.93	
		P 05	NTT	8.61			8.61	
		P 04	NTT	24.58			24.58	
		P 03	NTT	7.88			7.88	
		P 02	NTT	3.78			3.78	
		P 01	NTT	4.16			4.16	
		P 00	NTT	.69			.69	
		P 99	NTT	4.65			4.65	
		P 98	NTT	.40			.40	
		P 97	NTT				.00	
		P 96	NTT	1.38			1.38	
		P 95	NTT				.00	
		P 87	NTT	.30			.30	
		P 86	NTT	.42			.42	
		P 84	NTT	.04			.04	
		P 13	NTT	381.84			381.84	
		P 12	NTT	142.82			142.82	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							18,739.38
TOTAL AGENCY TRANSFERS			424,494.05		.00		424,494.05

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	562,423.77			562,423.77	
		C	STT	779.29			779.29	
		C	UTT	328,791.98			328,791.98	
		C	ZTT	10,853.94			10,853.94	
		P	UTT	2,025.45			2,025.45	
		P	ZTT	3,629.78			3,629.78	
								908,504.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT	380.32-			380.32-	
		C 12	MTT	164.96-			164.96-	
		C 11	MTT	15.38			15.38	
		C 10	MTT	.83-			.83-	
		C 09	MTT				.00	
		C 08	MTT	.34			.34	
		C 07	MTT	.65-			.65-	
		C 06	MTT	.68-			.68-	
		C 13	NTT	426.97			426.97	
		C 12	NTT	16.49			16.49	
		C 11	NTT	8.28			8.28	
		C 10	NTT	47.18-			47.18-	
		C 09	NTT	1.84-			1.84-	
		C 08	NTT	4.03			4.03	
		C 07	NTT	9.41			9.41	
		C 06	NTT	1.74			1.74	
		P 13	MPP	296.84			296.84	
		P 12	MPP	169.15			169.15	
		P 11	MPP	63.19			63.19	
		P 10	MPP	128.31			128.31	
		P 09	MPP	81.01			81.01	
		P 08	MPP	167.23			167.23	
		P 07	MPP	252.78			252.78	
		P 06	MPP	416.81			416.81	
		P 05	MPP	299.57			299.57	
		P 04	MPP	211.60			211.60	
		P 03	MPP	60.80			60.80	
		P 02	MPP	19.03			19.03	
		P 01	MPP	5.02			5.02	
		P 99	MPP				.00	
		P 98	MPP	4.01			4.01	
		P 97	MPP	1.34			1.34	
		P 96	MPP	.02-			.02-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 83	MPP	9.49			9.49	
		P 13	MTT	7,070.07			7,070.07	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2,003.44			2,003.44	
		P 11	MTT	410.96			410.96	
		P 10	MTT	278.74			278.74	
		P 09	MTT	167.11			167.11	
		P 08	MTT	207.30			207.30	
		P 07	MTT	258.35			258.35	
		P 06	MTT	379.56			379.56	
		P 05	MTT	242.92			242.92	
		P 04	MTT	143.31			143.31	
		P 03	MTT	39.04			39.04	
		P 02	MTT	10.91			10.91	
		P 01	MTT	2.63			2.63	
		P 99	MTT	.06-			.06-	
		P 98	MTT	.45			.45	
		P 97	MTT	2.33-			2.33-	
		P 96	MTT	1.17-			1.17-	
		P 94	MTT	.49-			.49-	
		P 93	MTT	.47-			.47-	
		P 91	MTT	.20-			.20-	
		P 90	MTT	.29-			.29-	
		P 83	MTT	1.77			1.77	
		P 11	NTT	41.65			41.65	
		P 10	NTT	20.36			20.36	
		P 09	NTT	13.42			13.42	
		P 08	NTT	10.63			10.63	
		P 07	NTT	49.87			49.87	
		P 06	NTT	62.83			62.83	
		P 05	NTT	9.57			9.57	
		P 04	NTT	30.85			30.85	
		P 03	NTT	11.19			11.19	
		P 02	NTT	5.70			5.70	
		P 01	NTT	6.70			6.70	
		P 00	NTT	1.24			1.24	
		P 99	NTT	8.61			8.61	
		P 98	NTT	.73			.73	
		P 97	NTT				.00	
		P 96	NTT	3.33			3.33	
		P 95	NTT				.00	
		P 87	NTT	.97			.97	
		P 86	NTT	1.28			1.28	
		P 84	NTT	.12			.12	
		P 13	NTT	260.60			260.60	
		P 12	NTT	101.49			101.49	
								13,925.02
TOTAL AGENCY TRANSFERS				922,429.23		.00	922,429.23	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 MPP	4.25		4.25	
		P 83 MTT	.80		.80	
		P 86 NTT	.74		.74	
		P 84 NTT	.05		.05	
						5.84
TOTAL AGENCY TRANSFERS			5.84	.00		5.84

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	JDT S09 001	C	STS	203,410.94				203,410.94	
		C	STT	281.84				281.84	
		C	UTT	118,913.69				118,913.69	
		C	ZTT	3,925.53				3,925.53	
		P	UTT	722.20				722.20	
		P	ZTT	1,294.20				1,294.20	
									328,548.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 13	MTT	289.42-				289.42-	
		C 12	MTT	124.34-				124.34-	
		C 11	MTT	11.58				11.58	
		C 10	MTT	.61-				.61-	
		C 09	MTT	.01				.01	
		C 08	MTT	.25				.25	
		C 07	MTT	.46-				.46-	
		C 06	MTT	.47-				.47-	
		C 13	NTT	324.91				324.91	
		C 12	NTT	12.43				12.43	
		C 11	NTT	6.23				6.23	
		C 10	NTT	34.78-				34.78-	
		C 09	NTT	1.33-				1.33-	
		C 08	NTT	2.86				2.86	
		C 07	NTT	6.66				6.66	
		C 06	NTT	1.21				1.21	
		P 13	MPP	225.89				225.89	
		P 12	MPP	127.50				127.50	
		P 11	MPP	47.54				47.54	
		P 10	MPP	94.58				94.58	
		P 09	MPP	58.33				58.33	
		P 08	MPP	118.55				118.55	
		P 07	MPP	178.75				178.75	
		P 06	MPP	289.13				289.13	
		P 05	MPP	211.50				211.50	
		P 04	MPP	147.61				147.61	
		P 03	MPP	41.07				41.07	
		P 02	MPP	12.86				12.86	
		P 01	MPP	3.33				3.33	
		P 99	MPP					.00	
		P 98	MPP	2.58				2.58	
		P 97	MPP	.86				.86	
		P 96	MPP					.00	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	
		P 83	MPP	5.83				5.83	
		P 13	MTT	5,380.17				5,380.17	



AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1,510.12			1,510.12	
		P 11	MTT	309.15			309.15	
		P 10	MTT	205.47			205.47	
		P 09	MTT	120.33			120.33	
		P 08	MTT	146.96			146.96	
		P 07	MTT	182.68			182.68	
		P 06	MTT	263.28			263.28	
		P 05	MTT	171.50			171.50	
		P 04	MTT	99.96			99.96	
		P 03	MTT	26.35			26.35	
		P 02	MTT	7.37			7.37	
		P 01	MTT	1.75			1.75	
		P 99	MTT	.04-			.04-	
		P 98	MTT	.29			.29	
		P 97	MTT	1.48-			1.48-	
		P 96	MTT	.73-			.73-	
		P 94	MTT	.29-			.29-	
		P 93	MTT	.28-			.28-	
		P 91	MTT	.12-			.12-	
		P 90	MTT	.18-			.18-	
		P 83	MTT	1.09			1.09	
		P 11	NTT	31.33			31.33	
		P 10	NTT	15.01			15.01	
		P 09	NTT	9.67			9.67	
		P 08	NTT	7.54			7.54	
		P 07	NTT	35.26			35.26	
		P 06	NTT	43.59			43.59	
		P 05	NTT	6.75			6.75	
		P 04	NTT	21.52			21.52	
		P 03	NTT	7.55			7.55	
		P 02	NTT	3.85			3.85	
		P 01	NTT	4.44			4.44	
		P 00	NTT	.80			.80	
		P 99	NTT	5.56			5.56	
		P 98	NTT	.48			.48	
		P 97	NTT				.00	
		P 96	NTT	2.09			2.09	
		P 95	NTT				.00	
		P 87	NTT	.62			.62	
		P 86	NTT	.79			.79	
		P 84	NTT	.07			.07	
		P 13	NTT	198.32			198.32	
		P 12	NTT	76.50			76.50	
								10,375.73
TOTAL AGENCY TRANSFERS				338,924.13		.00	338,924.13	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	JGL S15 001	C	STS	517,314.33				517,314.33	
		C	STT	716.79				716.79	
		C	UTT	302,421.07				302,421.07	
		C	ZTT	9,983.40				9,983.40	
		P	UTT	1,883.95				1,883.95	
		P	ZTT	3,376.07				3,376.07	
									835,695.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	68.37-				68.37-	
		C 11	MTT	6.43				6.43	
		C 10	MTT	.35-				.35-	
		C 09	MTT					.00	
		C 08	MTT	.14				.14	
		C 07	MTT	.25-				.25-	
		C 06	MTT	.26-				.26-	
		C 06	NTT	.68				.68	
		C 07	NTT	3.69				3.69	
		C 08	NTT	1.63				1.63	
		C 09	NTT	.77-				.77-	
		C 10	NTT	19.94-				19.94-	
		C 11	NTT	3.47				3.47	
		C 12	NTT	6.84				6.84	
		P 12	MPP	70.10				70.10	
		P 11	MPP	26.40				26.40	
		P 10	MPP	54.25				54.25	
		P 09	MPP	33.85				33.85	
		P 08	MPP	68.04				68.04	
		P 07	MPP	99.09				99.09	
		P 06	MPP	161.22				161.22	
		P 05	MPP	114.27				114.27	
		P 04	MPP	80.05				80.05	
		P 03	MPP	22.53				22.53	
		P 02	MPP	6.87				6.87	
		P 01	MPP	1.82				1.82	
		P 99	MPP					.00	
		P 98	MPP	1.31				1.31	
		P 97	MPP	.44				.44	
		P 96	MPP	.01-				.01-	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	
		P 83	MPP	2.53				2.53	
		P 12	MTT	830.33				830.33	
		P 11	MTT	171.69				171.69	
		P 10	MTT	117.85				117.85	
		P 09	MTT	69.81				69.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	84.35			84.35	
		P 07	MTT	101.27			101.27	
		P 06	MTT	146.82			146.82	
		P 05	MTT	92.67			92.67	
		P 04	MTT	54.22			54.22	
		P 03	MTT	14.47			14.47	
		P 02	MTT	3.94			3.94	
		P 01	MTT	.95			.95	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.15			.15	
		P 97	MTT	.74-			.74-	
		P 96	MTT	.35-			.35-	
		P 94	MTT	.14-			.14-	
		P 93	MTT	.13-			.13-	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.07-			.07-	
		P 83	MTT	.47			.47	
		P 84	NTT	.04			.04	
		P 86	NTT	.36			.36	
		P 87	NTT	.27			.27	
		P 95	NTT				.00	
		P 96	NTT	1.01			1.01	
		P 97	NTT				.00	
		P 98	NTT	.24			.24	
		P 99	NTT	2.79			2.79	
		P 00	NTT	.45			.45	
		P 01	NTT	2.44			2.44	
		P 02	NTT	2.06			2.06	
		P 03	NTT	4.15			4.15	
		P 04	NTT	11.67			11.67	
		P 05	NTT	3.65			3.65	
		P 06	NTT	24.30			24.30	
		P 07	NTT	19.55			19.55	
		P 08	NTT	4.32			4.32	
		P 09	NTT	5.61			5.61	
		P 10	NTT	8.61			8.61	
		P 11	NTT	17.40			17.40	
		P 12	NTT	42.06			42.06	
								2,514.17
TOTAL AGENCY TRANSFERS				838,209.78		.00	838,209.78	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JGZ S18 001	C	TRH	4.00			4.00	
		C	UWT	30.98			30.98	
								34.98
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	516,426.28			516,426.28	
		C	STT	715.56			715.56	
		C	UTT	301,901.93			301,901.93	
		C	ZTT	9,966.26			9,966.26	
		P	UTT	1,775.67			1,775.67	
		P	ZTT	3,182.16			3,182.16	
								833,967.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 13	MTT	798.25-			798.25-	
		C 12	MTT	338.30-			338.30-	
		C 11	MTT	30.78			30.78	
		C 10	MTT	1.59-			1.59-	
		C 09	MTT	.01			.01	
		C 08	MTT	.62			.62	
		C 07	MTT	1.12-			1.12-	
		C 06	MTT	1.12-			1.12-	
		C 13	NTT	896.14			896.14	
		C 12	NTT	33.81			33.81	
		C 11	NTT	16.57			16.57	
		C 10	NTT	90.74-			90.74-	
		C 09	NTT	3.45-			3.45-	
		C 08	NTT	7.23			7.23	
		C 07	NTT	16.17			16.17	
		C 06	NTT	2.88			2.88	
		P 13	MPP	623.04			623.04	
		P 12	MPP	346.89			346.89	
		P 11	MPP	126.42			126.42	
		P 10	MPP	246.77			246.77	
		P 09	MPP	151.54			151.54	
		P 08	MPP	299.88			299.88	
		P 07	MPP	434.36			434.36	
		P 06	MPP	689.76			689.76	
		P 05	MPP	471.48			471.48	
		P 04	MPP	318.49			318.49	
		P 03	MPP	81.57			81.57	
		P 02	MPP	23.33			23.33	
		P 01	MPP	5.58			5.58	
		P 99	MPP				.00	
		P 98	MPP	2.94			2.94	
		P 97	MPP	.90			.90	
		P 96	MPP	.01-			.01-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP				.00	
		P 83	MPP	1.27			1.27	
		P 13	MTT	14,839.12			14,839.12	
		P 12	MTT	4,108.62			4,108.62	
		P 11	MTT	822.19			822.19	
		P 10	MTT	536.07			536.07	
		P 09	MTT	312.59			312.59	
		P 08	MTT	371.74			371.74	
		P 07	MTT	443.93			443.93	
		P 06	MTT	628.10			628.10	
		P 05	MTT	382.32			382.32	
		P 04	MTT	215.70			215.70	
		P 03	MTT	52.36			52.36	
		P 02	MTT	13.37			13.37	
		P 01	MTT	2.93			2.93	
		P 99	MTT	.04-			.04-	
		P 98	MTT	.33			.33	
		P 97	MTT	1.57-			1.57-	
		P 96	MTT	.74-			.74-	
		P 94	MTT	.26-			.26-	
		P 93	MTT	.24-			.24-	
		P 91	MTT	.09-			.09-	
		P 90	MTT	.11-			.11-	
		P 83	MTT	.24			.24	
		P 11	NTT	83.33			83.33	
		P 10	NTT	39.17			39.17	
		P 09	NTT	25.12			25.12	
		P 08	NTT	19.07			19.07	
		P 07	NTT	85.69			85.69	
		P 06	NTT	103.98			103.98	
		P 05	NTT	15.06			15.06	
		P 04	NTT	46.43			46.43	
		P 03	NTT	15.00			15.00	
		P 02	NTT	6.99			6.99	
		P 01	NTT	7.44			7.44	
		P 00	NTT	1.19			1.19	
		P 99	NTT	6.32			6.32	
		P 98	NTT	.53			.53	
		P 97	NTT				.00	
		P 96	NTT	2.10			2.10	
		P 95	NTT				.00	
		P 87	NTT	.17			.17	
		P 86	NTT	.20			.20	
		P 84	NTT	.01			.01	
		P 13	NTT	546.97			546.97	
		P 12	NTT	208.13			208.13	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							27,533.31
TOTAL AGENCY TRANSFERS			861,536.15		.00		861,536.15

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	66,298.76			66,298.76	
		C	STT	91.87			91.87	
		C	UTT	38,758.15			38,758.15	
		C	ZTT	1,279.47			1,279.47	
		P	UTT	245.22			245.22	
		P	ZTT	439.46			439.46	
								107,112.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 13	MTT	44.09-			44.09-	
		C 12	MTT	19.16-			19.16-	
		C 11	MTT	1.70			1.70	
		C 10	MTT	.08-			.08-	
		C 09	MTT	.01			.01	
		C 08	MTT	.03			.03	
		C 07	MTT	.06-			.06-	
		C 06	MTT	.05-			.05-	
		C 13	NTT	49.50			49.50	
		C 12	NTT	1.92			1.92	
		C 11	NTT	.92			.92	
		C 10	NTT	4.62-			4.62-	
		C 09	NTT	.19-			.19-	
		C 08	NTT	.36			.36	
		C 07	NTT	.86			.86	
		C 06	NTT	.16			.16	
		P 13	MPP	34.42			34.42	
		P 12	MPP	19.65			19.65	
		P 11	MPP	6.99			6.99	
		P 10	MPP	12.57			12.57	
		P 09	MPP	8.23			8.23	
		P 08	MPP	14.92			14.92	
		P 07	MPP	23.14			23.14	
		P 06	MPP	36.64			36.64	
		P 05	MPP	25.05			25.05	
		P 04	MPP	16.83			16.83	
		P 03	MPP	4.65			4.65	
		P 02	MPP	1.43			1.43	
		P 01	MPP	.37			.37	
		P 99	MPP				.00	
		P 98	MPP	.29			.29	
		P 97	MPP	.10			.10	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 83	MPP	.21			.21	
		P 13	MTT	819.68			819.68	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	232.70			232.70	
		P 11	MTT	45.45			45.45	
		P 10	MTT	27.30			27.30	
		P 09	MTT	16.98			16.98	
		P 08	MTT	18.49			18.49	
		P 07	MTT	23.64			23.64	
		P 06	MTT	33.37			33.37	
		P 05	MTT	20.31			20.31	
		P 04	MTT	11.40			11.40	
		P 03	MTT	2.99			2.99	
		P 02	MTT	.82			.82	
		P 01	MTT	.19			.19	
		P 99	MTT				.00	
		P 98	MTT	.03			.03	
		P 97	MTT	.16-			.16-	
		P 96	MTT	.08-			.08-	
		P 94	MTT	.04-			.04-	
		P 93	MTT	.03-			.03-	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.02-			.02-	
		P 83	MTT	.04			.04	
		P 11	NTT	4.60			4.60	
		P 10	NTT	1.99			1.99	
		P 09	NTT	1.36			1.36	
		P 08	NTT	.95			.95	
		P 07	NTT	4.56			4.56	
		P 06	NTT	5.52			5.52	
		P 05	NTT	.80			.80	
		P 04	NTT	2.45			2.45	
		P 03	NTT	.86			.86	
		P 02	NTT	.43			.43	
		P 01	NTT	.49			.49	
		P 00	NTT	.09			.09	
		P 99	NTT	.62			.62	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.23			.23	
		P 95	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 13	NTT	30.22			30.22	
		P 12	NTT	11.79			11.79	
								1,512.86
TOTAL AGENCY TRANSFERS				108,625.79		.00	108,625.79	



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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 MPP	5.23		5.23	
		P 83 MTT	.98		.98	
		P 86 NTT	.98		.98	
		P 84 NTT	.07		.07	
						7.26
TOTAL AGENCY TRANSFERS			7.26	.00		7.26

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 MPP	.83		.83	
		P 83 MTT	.15		.15	
		P 86 NTT	.12		.12	
		P 84 NTT	.01		.01	
						1.11
TOTAL AGENCY TRANSFERS			1.11	.00		1.11

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	5,448.59			5,448.59	
		C	STT	7.55			7.55	
		C	UTT	3,185.23			3,185.23	
		C	ZTT	105.15			105.15	
		P	UTT	20.69			20.69	
		P	ZTT	37.06			37.06	
								8,804.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 13	MTT	168.76-			168.76-	
		C 12	MTT	3.31-			3.31-	
		C 11	MTT	.27			.27	
		C 10	MTT	.01-			.01-	
		C 09	MTT				.00	
		C 08	MTT	.01			.01	
		C 07	MTT	.01-			.01-	
		C 06	MTT	.01-			.01-	
		C 13	NTT	189.47			189.47	
		C 12	NTT	.33			.33	
		C 11	NTT	.14			.14	
		C 10	NTT	.75-			.75-	
		C 09	NTT	.02-			.02-	
		C 08	NTT	.06			.06	
		C 07	NTT	.12			.12	
		C 06	NTT	.02			.02	
		P 13	MPP	131.72			131.72	
		P 12	MPP	3.38			3.38	
		P 11	MPP	1.08			1.08	
		P 10	MPP	2.03			2.03	
		P 09	MPP	1.26			1.26	
		P 08	MPP	2.51			2.51	
		P 07	MPP	3.01			3.01	
		P 06	MPP	4.90			4.90	
		P 05	MPP	3.54			3.54	
		P 04	MPP	2.42			2.42	
		P 03	MPP	.67			.67	
		P 02	MPP	.21			.21	
		P 01	MPP	.05			.05	
		P 99	MPP				.00	
		P 98	MPP	1.54			1.54	
		P 97	MPP	.01			.01	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	
		P 83	MPP	.20			.20	
		P 13	MTT	3,137.30			3,137.30	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	40.12			40.12	
		P 11	MTT	7.05			7.05	
		P 10	MTT	4.42			4.42	
		P 09	MTT	2.60			2.60	
		P 08	MTT	3.11			3.11	
		P 07	MTT	3.08			3.08	
		P 06	MTT	4.47			4.47	
		P 05	MTT	2.88			2.88	
		P 04	MTT	1.63			1.63	
		P 03	MTT	.42			.42	
		P 02	MTT	.13			.13	
		P 01	MTT	.03			.03	
		P 99	MTT	.03-			.03-	
		P 98	MTT	.18			.18	
		P 97	MTT	.02-			.02-	
		P 96	MTT	.42-			.42-	
		P 94	MTT				.00	
		P 93	MTT	.01-			.01-	
		P 91	MTT	.01-			.01-	
		P 90	MTT				.00	
		P 83	MTT	.04			.04	
		P 11	NTT	.72			.72	
		P 10	NTT	.33			.33	
		P 09	NTT	.21			.21	
		P 08	NTT	.16			.16	
		P 07	NTT	.60			.60	
		P 06	NTT	.74			.74	
		P 05	NTT	.11			.11	
		P 04	NTT	.35			.35	
		P 03	NTT	.12			.12	
		P 02	NTT	.06			.06	
		P 01	NTT	.08			.08	
		P 00	NTT	.01			.01	
		P 99	NTT	3.31			3.31	
		P 98	NTT	.28			.28	
		P 97	NTT				.00	
		P 96	NTT	1.20			1.20	
		P 95	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 84	NTT				.00	
		P 13	NTT	115.64			115.64	
		P 12	NTT	2.03			2.03	
								3,509.03
TOTAL AGENCY TRANSFERS				12,313.30		.00	12,313.30	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	JKD S38 001	C	STS	429,883.37				429,883.37	
		C	STT	595.64				595.64	
		C	UTT	251,309.08				251,309.08	
		C	ZTT	8,296.11				8,296.11	
		P	UTT	1,528.43				1,528.43	
		P	ZTT	2,739.05				2,739.05	
									694,351.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 13	MTT	8.04-				8.04-	
		C 12	MTT	72.51-				72.51-	
		C 11	MTT	6.86				6.86	
		C 10	MTT	.37-				.37-	
		C 09	MTT					.00	
		C 08	MTT	.15				.15	
		C 07	MTT	.30-				.30-	
		C 06	MTT	.32-				.32-	
		C 06	NTT	.80				.80	
		C 07	NTT	4.33				4.33	
		C 08	NTT	1.79				1.79	
		C 09	NTT	.81-				.81-	
		C 10	NTT	20.98-				20.98-	
		C 11	NTT	3.69				3.69	
		C 12	NTT	7.25				7.25	
		C 13	NTT	9.02				9.02	
		P 13	MPP	6.27				6.27	
		P 12	MPP	74.36				74.36	
		P 11	MPP	28.19				28.19	
		P 10	MPP	57.07				57.07	
		P 09	MPP	35.47				35.47	
		P 08	MPP	74.40				74.40	
		P 07	MPP	116.37				116.37	
		P 06	MPP	193.13				193.13	
		P 05	MPP	137.14				137.14	
		P 04	MPP	96.16				96.16	
		P 03	MPP	27.09				27.09	
		P 02	MPP	8.39				8.39	
		P 01	MPP	2.12				2.12	
		P 99	MPP					.00	
		P 98	MPP	.05				.05	
		P 97	MPP	.50				.50	
		P 96	MPP					.00	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	
		P 83	MPP	1.74				1.74	
		P 13	MTT	149.45				149.45	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	880.72			880.72	
		P 11	MTT	183.31			183.31	
		P 10	MTT	123.96			123.96	
		P 09	MTT	73.18			73.18	
		P 08	MTT	92.23			92.23	
		P 07	MTT	118.94			118.94	
		P 06	MTT	175.86			175.86	
		P 05	MTT	111.20			111.20	
		P 04	MTT	65.13			65.13	
		P 03	MTT	17.40			17.40	
		P 02	MTT	4.80			4.80	
		P 01	MTT	1.11			1.11	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 97	MTT	.87-			.87-	
		P 96	MTT	.01-			.01-	
		P 94	MTT	.17-			.17-	
		P 93	MTT	.15-			.15-	
		P 91	MTT	.06-			.06-	
		P 90	MTT	.09-			.09-	
		P 83	MTT	.32			.32	
		P 84	NTT	.02			.02	
		P 86	NTT	.27			.27	
		P 87	NTT	.23			.23	
		P 95	NTT				.00	
		P 96	NTT	.04			.04	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.10			.10	
		P 00	NTT	.51			.51	
		P 01	NTT	2.82			2.82	
		P 02	NTT	2.51			2.51	
		P 03	NTT	4.99			4.99	
		P 04	NTT	14.02			14.02	
		P 05	NTT	4.38			4.38	
		P 06	NTT	29.12			29.12	
		P 07	NTT	22.95			22.95	
		P 08	NTT	4.73			4.73	
		P 09	NTT	5.88			5.88	
		P 10	NTT	9.05			9.05	
		P 11	NTT	18.58			18.58	
		P 12	NTT	44.62			44.62	
		P 13	NTT	5.51			5.51	
				697,307.29			2,955.61	
TOTAL AGENCY TRANSFERS				697,307.29	.00		697,307.29	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	UWT	62,853.92			62,853.92	62,853.92
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	1,160,670.57			1,160,670.57	
		C	STT	1,608.22			1,608.22	
		C	UTT	678,526.05			678,526.05	
		C	ZTT	22,399.22			22,399.22	
		P	UTT	4,283.06			4,283.06	
		P	ZTT	7,675.47			7,675.47	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 13	MTT	1,373.74-			1,373.74-	1,875,162.59
		C 12	MTT	584.95-			584.95-	
		C 11	MTT	54.12			54.12	
		C 10	MTT	2.87-			2.87-	
		C 09	MTT	.02			.02	
		C 08	MTT	1.20			1.20	
		C 07	MTT	2.27-			2.27-	
		C 06	MTT	2.36-			2.36-	
		C 13	NTT	1,542.21			1,542.21	
		C 12	NTT	58.48			58.48	
		C 11	NTT	29.14			29.14	
		C 10	NTT	164.14-			164.14-	
		C 09	NTT	6.33-			6.33-	
		C 08	NTT	13.84			13.84	
		C 07	NTT	32.94			32.94	
		C 06	NTT	6.12			6.12	
		P 13	MPP	1,072.22			1,072.22	
		P 12	MPP	599.80			599.80	
		P 11	MPP	222.25			222.25	
		P 10	MPP	446.43			446.43	
		P 09	MPP	277.77			277.77	
		P 08	MPP	574.77			574.77	
		P 07	MPP	884.77			884.77	
		P 06	MPP	1,461.67			1,461.67	
		P 05	MPP	1,059.70			1,059.70	
		P 04	MPP	751.05			751.05	
		P 03	MPP	211.52			211.52	
		P 02	MPP	65.56			65.56	
		P 01	MPP	16.89			16.89	
		P 99	MPP				.00	
		P 98	MPP	12.27			12.27	
		P 97	MPP	4.05			4.05	
		P 96	MPP	.04-			.04-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.02-			.02-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MPP	32.15			32.15	
					P 13	MTT	25,537.35			25,537.35	
					P 12	MTT	7,104.15			7,104.15	
					P 11	MTT	1,445.46			1,445.46	
					P 10	MTT	969.79			969.79	
					P 09	MTT	572.95			572.95	
					P 08	MTT	712.51			712.51	
					P 07	MTT	904.24			904.24	
					P 06	MTT	1,331.03			1,331.03	
					P 05	MTT	859.32			859.32	
					P 04	MTT	508.64			508.64	
					P 03	MTT	135.78			135.78	
					P 02	MTT	37.59			37.59	
					P 01	MTT	8.86			8.86	
					P 99	MTT	.17-			.17-	
					P 98	MTT	1.38			1.38	
					P 97	MTT	6.97-			6.97-	
					P 96	MTT	3.43-			3.43-	
					P 94	MTT	1.39-			1.39-	
					P 93	MTT	1.32-			1.32-	
					P 91	MTT	.56-			.56-	
					P 90	MTT	.81-			.81-	
					P 83	MTT	6.01			6.01	
					P 11	NTT	146.49			146.49	
					P 10	NTT	70.85			70.85	
					P 09	NTT	46.04			46.04	
					P 08	NTT	36.54			36.54	
					P 07	NTT	174.54			174.54	
					P 06	NTT	220.35			220.35	
					P 05	NTT	33.84			33.84	
					P 04	NTT	109.49			109.49	
					P 03	NTT	38.91			38.91	
					P 02	NTT	19.64			19.64	
					P 01	NTT	22.55			22.55	
					P 00	NTT	4.02			4.02	
					P 99	NTT	26.34			26.34	
					P 98	NTT	2.24			2.24	
					P 97	NTT				.00	
					P 96	NTT	9.79			9.79	
					P 95	NTT				.00	
					P 87	NTT	3.04			3.04	
					P 86	NTT	4.09			4.09	
					P 84	NTT	.40			.40	
					P 13	NTT	941.31			941.31	
					P 12	NTT	359.88			359.88	
											49,684.98
TOTAL AGENCY TRANSFERS							1,987,701.49		.00		1,987,701.49



AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	14,747.96			14,747.96	
		C	STT	20.44			20.44	
		C	UTT	8,621.62			8,621.62	
		C	ZTT	284.61			284.61	
		P	UTT	56.41			56.41	
		P	ZTT	101.11			101.11	
								23,832.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 13	MTT	225.72-			225.72-	
		C 12	MTT	92.15-			92.15-	
		C 11	MTT	7.62			7.62	
		C 10	MTT	.28-			.28-	
		C 09	MTT				.00	
		C 08	MTT	.06			.06	
		C 07	MTT	.07-			.07-	
		C 06	MTT	.03-			.03-	
		C 13	NTT	253.41			253.41	
		C 12	NTT	9.21			9.21	
		C 11	NTT	4.11			4.11	
		C 10	NTT	15.52-			15.52-	
		C 09	NTT	.44-			.44-	
		C 08	NTT	.69			.69	
		C 07	NTT	.90			.90	
		C 06	NTT	.08			.08	
		P 13	MPP	176.18			176.18	
		P 12	MPP	94.49			94.49	
		P 11	MPP	31.29			31.29	
		P 10	MPP	42.20			42.20	
		P 09	MPP	19.44			19.44	
		P 08	MPP	28.86			28.86	
		P 07	MPP	24.20			24.20	
		P 06	MPP	19.81			19.81	
		P 05	MPP	5.93			5.93	
		P 04	MPP	4.11			4.11	
		P 03	MPP	1.07			1.07	
		P 02	MPP	19.24			19.24	
		P 01	MPP	.07			.07	
		P 99	MPP				.00	
		P 98	MPP	.07			.07	
		P 97	MPP	.02			.02	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 83	MPP	.21			.21	
		P 13	MTT	4,196.07			4,196.07	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1,119.19			1,119.19	
		P 11	MTT	203.49			203.49	
		P 10	MTT	91.69			91.69	
		P 09	MTT	40.10			40.10	
		P 08	MTT	35.78			35.78	
		P 07	MTT	24.74			24.74	
		P 06	MTT	18.04			18.04	
		P 05	MTT	4.81			4.81	
		P 04	MTT	2.79			2.79	
		P 03	MTT	.68			.68	
		P 02	MTT	11.02			11.02	
		P 01	MTT	.04			.04	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 97	MTT	.04-			.04-	
		P 96	MTT	.02-			.02-	
		P 94	MTT	.01-			.01-	
		P 93	MTT	.01-			.01-	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 83	MTT	.04			.04	
		P 11	NTT	20.62			20.62	
		P 10	NTT	6.70			6.70	
		P 09	NTT	3.22			3.22	
		P 08	NTT	1.84			1.84	
		P 07	NTT	4.78			4.78	
		P 06	NTT	2.98			2.98	
		P 05	NTT	.19			.19	
		P 04	NTT	.60			.60	
		P 03	NTT	.20			.20	
		P 02	NTT	5.77			5.77	
		P 01	NTT	.09			.09	
		P 00	NTT	.02			.02	
		P 99	NTT	.15			.15	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT	.06			.06	
		P 95	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 13	NTT	154.67			154.67	
		P 12	NTT	56.69			56.69	
								6,416.13
TOTAL AGENCY TRANSFERS				30,248.28		.00		30,248.28

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 MPP	11.28		11.28	
		P 83 MTT	2.11		2.11	
		P 86 NTT	1.46		1.46	
		P 84 NTT	.14		.14	
						14.99
TOTAL AGENCY TRANSFERS			14.99	.00		14.99

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	JNO S57 001	C	STS	536,494.74				536,494.74	
		C	STT	743.36				743.36	
		C	UTT	313,633.92				313,633.92	
		C	ZTT	10,353.55				10,353.55	
		P	UTT	1,942.82				1,942.82	
		P	ZTT	3,481.66				3,481.66	
									866,650.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 13	MTT	700.17-				700.17-	
		C 12	MTT	296.09-				296.09-	
		C 11	MTT	27.40				27.40	
		C 10	MTT	1.43-				1.43-	
		C 09	MTT	.02				.02	
		C 08	MTT	.59				.59	
		C 07	MTT	1.07-				1.07-	
		C 06	MTT	1.04-				1.04-	
		C 06	NTT	2.68				2.68	
		C 07	NTT	15.47				15.47	
		C 08	NTT	6.86				6.86	
		C 09	NTT	3.22-				3.22-	
		C 10	NTT	82.00-				82.00-	
		C 11	NTT	14.75				14.75	
		C 12	NTT	29.60				29.60	
		C 13	NTT	786.03				786.03	
		P 13	MPP	546.48				546.48	
		P 12	MPP	303.62				303.62	
		P 11	MPP	112.54				112.54	
		P 10	MPP	223.02				223.02	
		P 09	MPP	141.52				141.52	
		P 08	MPP	284.89				284.89	
		P 07	MPP	415.49				415.49	
		P 06	MPP	640.32				640.32	
		P 05	MPP	421.35				421.35	
		P 04	MPP	258.07				258.07	
		P 03	MPP	69.54				69.54	
		P 02	MPP	24.52				24.52	
		P 01	MPP	5.73				5.73	
		P 99	MPP					.00	
		P 98	MPP	4.17				4.17	
		P 97	MPP	1.39				1.39	
		P 96	MPP	.02-				.02-	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	
		P 83	MPP	4.43				4.43	
		P 13	MTT	13,015.86				13,015.86	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3,596.04			3,596.04	
		P 11	MTT	731.93			731.93	
		P 10	MTT	484.46			484.46	
		P 09	MTT	291.94			291.94	
		P 08	MTT	353.16			353.16	
		P 07	MTT	424.64			424.64	
		P 06	MTT	583.09			583.09	
		P 05	MTT	341.67			341.67	
		P 04	MTT	174.78			174.78	
		P 03	MTT	44.64			44.64	
		P 02	MTT	14.06			14.06	
		P 01	MTT	3.00			3.00	
		P 99	MTT	.06-			.06-	
		P 98	MTT	.47			.47	
		P 97	MTT	2.39-			2.39-	
		P 96	MTT	1.16-			1.16-	
		P 94	MTT	.45-			.45-	
		P 93	MTT	.42-			.42-	
		P 91	MTT	.16-			.16-	
		P 90	MTT	.22-			.22-	
		P 83	MTT	.83			.83	
		P 84	NTT	.06			.06	
		P 86	NTT	.77			.77	
		P 87	NTT	.65			.65	
		P 95	NTT				.00	
		P 96	NTT	3.32			3.32	
		P 97	NTT				.00	
		P 98	NTT	.76			.76	
		P 99	NTT	8.95			8.95	
		P 00	NTT	1.31			1.31	
		P 01	NTT	7.65			7.65	
		P 02	NTT	7.34			7.34	
		P 03	NTT	12.79			12.79	
		P 04	NTT	37.62			37.62	
		P 05	NTT	13.46			13.46	
		P 06	NTT	96.53			96.53	
		P 07	NTT	81.96			81.96	
		P 08	NTT	18.11			18.11	
		P 09	NTT	23.46			23.46	
		P 10	NTT	35.40			35.40	
		P 11	NTT	74.18			74.18	
		P 12	NTT	182.17			182.17	
		P 13	NTT	479.77			479.77	
								24,397.41
TOTAL AGENCY TRANSFERS				891,047.46		.00		891,047.46

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	TRH	4.00			4.00	
		C	UWT	62,884.88			62,884.88	
								62,888.88
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,095,727.40			3,095,727.40	
		C	STT	4,289.43			4,289.43	
		C	UTT	1,809,756.96			1,809,756.96	
		C	ZTT	59,742.94			59,742.94	
		P	UTT	11,140.92			11,140.92	
		P	ZTT	19,965.17			19,965.17	
								5,000,622.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 13	MTT	1,491.55-			1,491.55-	
		C 12	MTT	634.00-			634.00-	
		C 11	MTT	58.80			58.80	
		C 10	MTT	3.08-			3.08-	
		C 09	MTT	.02			.02	
		C 08	MTT	1.21			1.21	
		C 07	MTT	2.22-			2.22-	
		C 06	MTT	2.22-			2.22-	
		C 13	NTT	1,674.47			1,674.47	
		C 12	NTT	63.38			63.38	
		C 11	NTT	31.66			31.66	
		C 10	NTT	175.68-			175.68-	
		C 09	NTT	6.72-			6.72-	
		C 08	NTT	14.07			14.07	
		C 07	NTT	32.20			32.20	
		C 06	NTT	5.72			5.72	
		P 13	MPP	1,164.16			1,164.16	
		P 12	MPP	650.09			650.09	
		P 11	MPP	241.47			241.47	
		P 10	MPP	477.78			477.78	
		P 09	MPP	295.31			295.31	
		P 08	MPP	583.90			583.90	
		P 07	MPP	864.72			864.72	
		P 06	MPP	1,368.87			1,368.87	
		P 05	MPP	943.74			943.74	
		P 04	MPP	633.07			633.07	
		P 03	MPP	166.84			166.84	
		P 02	MPP	49.26			49.26	
		P 01	MPP	12.48			12.48	
		P 99	MPP				.00	
		P 98	MPP	8.65			8.65	
		P 97	MPP	2.78			2.78	
		P 96	MPP	.03-			.03-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.02-			.02-	
		P 83	MPP	23.72			23.72	
		P 13	MTT	27,727.32			27,727.32	
		P 12	MTT	7,699.84			7,699.84	
		P 11	MTT	1,570.38			1,570.38	
		P 10	MTT	1,037.91			1,037.91	
		P 09	MTT	609.14			609.14	
		P 08	MTT	723.82			723.82	
		P 07	MTT	883.77			883.77	
		P 06	MTT	1,246.53			1,246.53	
		P 05	MTT	765.28			765.28	
		P 04	MTT	428.75			428.75	
		P 03	MTT	107.10			107.10	
		P 02	MTT	28.24			28.24	
		P 01	MTT	6.54			6.54	
		P 99	MTT	.13-			.13-	
		P 98	MTT	.97			.97	
		P 97	MTT	4.80-			4.80-	
		P 96	MTT	2.28-			2.28-	
		P 94	MTT	.89-			.89-	
		P 93	MTT	.84-			.84-	
		P 91	MTT	.35-			.35-	
		P 90	MTT	.49-			.49-	
		P 83	MTT	4.43			4.43	
		P 11	NTT	159.16			159.16	
		P 10	NTT	75.82			75.82	
		P 09	NTT	48.94			48.94	
		P 08	NTT	37.12			37.12	
		P 07	NTT	170.59			170.59	
		P 06	NTT	206.36			206.36	
		P 05	NTT	30.13			30.13	
		P 04	NTT	92.30			92.30	
		P 03	NTT	30.70			30.70	
		P 02	NTT	14.76			14.76	
		P 01	NTT	16.66			16.66	
		P 00	NTT	2.92			2.92	
		P 99	NTT	18.57			18.57	
		P 98	NTT	1.58			1.58	
		P 97	NTT				.00	
		P 96	NTT	6.50			6.50	
		P 95	NTT				.00	
		P 87	NTT	1.92			1.92	
		P 86	NTT	3.29			3.29	
		P 84	NTT	.30			.30	
		P 13	NTT	1,022.04			1,022.04	
		P 12	NTT	390.05			390.05	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							52,212.80
TOTAL AGENCY TRANSFERS			5,115,724.50		.00	5,115,724.50	



AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JPI S68 001	C	UWT	1,430.06				1,430.06	1,456.64	
			P	UWT	26.58					26.58
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	771,176.82				771,176.82	1,245,817.03	
			C	STT	1,068.54					1,068.54
			C	UTT	450,828.66					450,828.66
			C	ZTT	14,882.56					14,882.56
			P	UTT	2,815.31					2,815.31
			P	ZTT	5,045.14					5,045.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	13 MTT	913.58-				913.58-	1,245,817.03	
			12 MTT	398.71-				398.71-		
			11 MTT	32.20						32.20
			10 MTT	1.68-						1.68-
			09 MTT	.01						.01
			08 MTT	.65						.65
			07 MTT	1.11-						1.11-
			06 MTT	1.03-						1.03-
			06 NTT	2.66						2.66
			07 NTT	16.08						16.08
			08 NTT	7.51						7.51
			09 NTT	3.52-						3.52-
			10 NTT	95.68-						95.68-
			11 NTT	17.34						17.34
			12 NTT	39.86						39.86
			13 NTT	1,025.62						1,025.62
			P 13 MPP	713.06						713.06
			P 12 MPP	408.83						408.83
			P 11 MPP	132.26						132.26
			P 10 MPP	260.23						260.23
			P 09 MPP	154.39						154.39
			P 08 MPP	311.93						311.93
			P 07 MPP	431.83						431.83
			P 06 MPP	635.41						635.41
			P 05 MPP	442.51						442.51
			P 04 MPP	220.23						220.23
			P 03 MPP	59.42						59.42
P 02 MPP	31.00					31.00				
P 01 MPP	5.63					5.63				
P 99 MPP						.00				
P 98 MPP	3.93					3.93				
P 97 MPP	1.33					1.33				
P 96 MPP	.01-					.01-				
P 94 MPP						.00				
P 93 MPP						.00				
P 91 MPP						.00				

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP				.00	
		P 83	MPP	14.17			14.17	
		P 13	MTT	16,983.13			16,983.13	
		P 12	MTT	4,842.34			4,842.34	
		P 11	MTT	860.20			860.20	
		P 10	MTT	565.31			565.31	
		P 09	MTT	318.47			318.47	
		P 08	MTT	386.68			386.68	
		P 07	MTT	441.33			441.33	
		P 06	MTT	578.63			578.63	
		P 05	MTT	358.84			358.84	
		P 04	MTT	149.15			149.15	
		P 03	MTT	38.14			38.14	
		P 02	MTT	17.78			17.78	
		P 01	MTT	2.95			2.95	
		P 99	MTT	.06-			.06-	
		P 98	MTT	.44			.44	
		P 97	MTT	2.29-			2.29-	
		P 96	MTT	1.04-			1.04-	
		P 94	MTT	.36-			.36-	
		P 93	MTT	.31-			.31-	
		P 91	MTT	.11-			.11-	
		P 90	MTT	.15-			.15-	
		P 83	MTT	2.65			2.65	
		P 84	NTT	.19			.19	
		P 86	NTT	2.23			2.23	
		P 87	NTT	.59			.59	
		P 95	NTT				.00	
		P 96	NTT	2.98			2.98	
		P 97	NTT				.00	
		P 98	NTT	.72			.72	
		P 99	NTT	8.44			8.44	
		P 00	NTT	1.08			1.08	
		P 01	NTT	7.50			7.50	
		P 02	NTT	9.29			9.29	
		P 03	NTT	10.93			10.93	
		P 04	NTT	32.10			32.10	
		P 05	NTT	14.13			14.13	
		P 06	NTT	95.79			95.79	
		P 07	NTT	85.19			85.19	
		P 08	NTT	19.84			19.84	
		P 09	NTT	25.59			25.59	
		P 10	NTT	41.30			41.30	
		P 11	NTT	87.17			87.17	
		P 12	NTT	245.30			245.30	
		P 13	NTT	626.00			626.00	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							30,410.85
TOTAL AGENCY TRANSFERS			1,277,684.52		.00	1,277,684.52	

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT	S09	001	P 98	NTT					.00	.00
DA38 MT BALDY ELEM	JKA	S36	053	P 07	MPP		8.37			8.37	
				P 08	MPP		50.05			50.05	
				P 07	MTT		10.02			10.02	
				P 08	MTT		59.94			59.94	
											128.38
TOTAL AGENCY TRANSFERS							128.38		.00		128.38

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL		
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 93	MPP					.00		
					P 94	MPP					.00		
					P 96	MPP	.34-				.34-		
					P 97	MPP	19.69				19.69		
					P 98	MPP	1.40-				1.40-		
					P 93	MTT	10.98-				10.98-		
					P 94	MTT	11.57-				11.57-		
					P 96	MTT	28.91-				28.91-		
					P 97	MTT	65.44-				65.44-		
					P 98	MTT	32.03-				32.03-		
												130.98-	
DA66	VICTOR HIGH	JPI	S68	001	P 95	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS							130.98-		.00		130.98-		

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 96 NTT	.09		.09	
		P 98 NTT			.00	
						.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97	MPP		.12			.12	
		P 98	MPP		.60			.60	
		P 97	MTT		.05			.05	
		P 98	MTT		.24			.24	
		P 86	NTT		2.00			2.00	
		P 96	NTT		.02			.02	
									3.03
TOTAL AGENCY TRANSFERS					3.03		.00		3.03

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 87 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>



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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO UNIF	JEI S10 001	P 87 NTT	.05		.05	.05
DA26 FONTANA UNIFIED	JHK S22 001	P 96 NTT P 99 NTT			.00 .00	.00
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 86 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>	<u>.08</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ	S28	001	P 97	NTT					.00	.00
DA12 BEAR VALLEY UNIF	JIH	S26	101	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA12 BEAR VALLEY UNIF	JIH S26 101	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 86 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>	<u>.04</u>	<u>.04</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	17,625.33			17,625.33	17,625.33
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,025,865.92			1,025,865.92	
					C	STT	1,421.44			1,421.44	
					C	UTT	599,719.47			599,719.47	
					C	ZTT	19,797.69			19,797.69	
					P	UTT	3,755.53			3,755.53	
					P	ZTT	6,730.20			6,730.20	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	13 MTT	869.54-			869.54-	1,657,290.25
					C	12 MTT	372.79-			372.79-	
					C	11 MTT	35.09			35.09	
					C	10 MTT	1.89-			1.89-	
					C	09 MTT	.02			.02	
					C	08 MTT	.79			.79	
					C	07 MTT	1.44-			1.44-	
					C	06 MTT	1.40-			1.40-	
					C	13 NTT	976.19			976.19	
					C	12 NTT	37.27			37.27	
					C	11 NTT	18.89			18.89	
					C	10 NTT	107.59-			107.59-	
					C	09 NTT	4.22-			4.22-	
					C	08 NTT	9.10			9.10	
					C	07 NTT	20.77			20.77	
					C	06 NTT	3.62			3.62	
					P	13 MPP	678.69			678.69	
					P	12 MPP	382.26			382.26	
					P	11 MPP	144.07			144.07	
					P	10 MPP	292.61			292.61	
					P	09 MPP	185.66			185.66	
					P	08 MPP	377.99			377.99	
					P	07 MPP	557.72			557.72	
					P	06 MPP	866.23			866.23	
					P	05 MPP	592.84			592.84	
					P	04 MPP	388.07			388.07	
					P	03 MPP	104.29			104.29	
					P	02 MPP	36.30			36.30	
					P	01 MPP	8.40			8.40	
					P	99 MPP				.00	
					P	98 MPP	7.13			7.13	
					P	97 MPP	2.20			2.20	
					P	96 MPP	.02-			.02-	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP	.01-			.01-	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	16,164.62			16,164.62	
		P 12	MTT	4,527.47			4,527.47	
		P 11	MTT	936.99			936.99	
		P 10	MTT	635.64			635.64	
		P 09	MTT	382.99			382.99	
		P 08	MTT	468.57			468.57	
		P 07	MTT	570.01			570.01	
		P 06	MTT	788.80			788.80	
		P 05	MTT	480.73			480.73	
		P 04	MTT	262.82			262.82	
		P 03	MTT	66.94			66.94	
		P 02	MTT	20.80			20.80	
		P 01	MTT	4.41			4.41	
		P 99	MTT	.10-			.10-	
		P 98	MTT	.80			.80	
		P 97	MTT	3.79-			3.79-	
		P 96	MTT	1.76-			1.76-	
		P 94	MTT	.74-			.74-	
		P 93	MTT	.71-			.71-	
		P 91	MTT	.29-			.29-	
		P 90	MTT	.40-			.40-	
		P 11	NTT	94.96			94.96	
		P 10	NTT	46.44			46.44	
		P 09	NTT	30.77			30.77	
		P 08	NTT	24.03			24.03	
		P 07	NTT	110.02			110.02	
		P 06	NTT	130.58			130.58	
		P 05	NTT	18.93			18.93	
		P 04	NTT	56.57			56.57	
		P 03	NTT	19.18			19.18	
		P 02	NTT	10.87			10.87	
		P 01	NTT	11.22			11.22	
		P 00	NTT	1.97			1.97	
		P 99	NTT	15.30			15.30	
		P 98	NTT	1.31			1.31	
		P 97	NTT				.00	
		P 96	NTT	5.03			5.03	
		P 95	NTT				.00	
		P 87	NTT	1.24			1.24	
		P 13	NTT	595.84			595.84	
		P 12	NTT	229.36			229.36	
								31,074.72
TOTAL AGENCY TRANSFERS				1,705,990.30		.00	1,705,990.30	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	256,423.64				256,423.64	
		C	STT	355.30				355.30	
		C	UTT	149,904.82				149,904.82	
		C	ZTT	4,948.59				4,948.59	
		P	UTT	871.12				871.12	
		P	ZTT	1,561.05				1,561.05	
									414,064.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	4.86-				4.86-	
		C 11	MTT	.51				.51	
		C 10	MTT	.02-				.02-	
		C 09	MTT					.00	
		C 08	MTT	.01				.01	
		C 07	MTT	.02-				.02-	
		C 06	MTT	.02-				.02-	
		C 06	NTT	.05				.05	
		C 07	NTT	.25				.25	
		C 08	NTT	.11				.11	
		C 09	NTT	.06-				.06-	
		C 10	NTT	1.51-				1.51-	
		C 11	NTT	.28				.28	
		C 12	NTT	.48				.48	
		P 12	MPP	4.98				4.98	
		P 11	MPP	2.12				2.12	
		P 10	MPP	4.13				4.13	
		P 09	MPP	2.45				2.45	
		P 08	MPP	4.65				4.65	
		P 07	MPP	6.92				6.92	
		P 06	MPP	11.51				11.51	
		P 05	MPP	8.08				8.08	
		P 04	MPP	5.70				5.70	
		P 03	MPP	1.58				1.58	
		P 02	MPP	.44				.44	
		P 01	MPP	.12				.12	
		P 99	MPP					.00	
		P 98	MPP	.10				.10	
		P 97	MPP	.05				.05	
		P 96	MPP					.00	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	
		P 83	MPP	.47				.47	
		P 12	MTT	59.06				59.06	
		P 11	MTT	13.78				13.78	
		P 10	MTT	8.97				8.97	
		P 09	MTT	5.04				5.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.76			5.76	
		P 07	MTT	7.06			7.06	
		P 06	MTT	10.49			10.49	
		P 05	MTT	6.55			6.55	
		P 04	MTT	3.85			3.85	
		P 03	MTT	1.02			1.02	
		P 02	MTT	.26			.26	
		P 01	MTT	.06			.06	
		P 99	MTT				.00	
		P 98	MTT	.01			.01	
		P 97	MTT	.09-			.09-	
		P 96	MTT	.03-			.03-	
		P 94	MTT	.01-			.01-	
		P 93	MTT	.01-			.01-	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 83	MTT	.09			.09	
		P 84	NTT				.00	
		P 86	NTT	.07			.07	
		P 87	NTT	.05			.05	
		P 95	NTT				.00	
		P 96	NTT	.08			.08	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.21			.21	
		P 00	NTT	.03			.03	
		P 01	NTT	.16			.16	
		P 02	NTT	.13			.13	
		P 03	NTT	.30			.30	
		P 04	NTT	.84			.84	
		P 05	NTT	.26			.26	
		P 06	NTT	1.74			1.74	
		P 07	NTT	1.37			1.37	
		P 08	NTT	.29			.29	
		P 09	NTT	.41			.41	
		P 10	NTT	.66			.66	
		P 11	NTT	1.40			1.40	
		P 12	NTT	2.99			2.99	
								181.34
TOTAL AGENCY TRANSFERS				414,245.86		.00	414,245.86	



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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	19,493.19			19,493.19	19,493.19
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	281,432.59			281,432.59	
					C	STT	389.95			389.95	
					C	UTT	164,525.02			164,525.02	
					C	ZTT	5,431.23			5,431.23	
					P	UTT	1,116.88			1,116.88	
					P	ZTT	2,001.48			2,001.48	
											454,897.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	13 MTT	351.08-			351.08-	
					C	12 MTT	150.90-			150.90-	
					C	11 MTT	14.51			14.51	
					C	10 MTT	.80-			.80-	
					C	09 MTT	.01			.01	
					C	08 MTT	.33			.33	
					C	07 MTT	.63-			.63-	
					C	06 MTT	.63-			.63-	
					C	06 NTT	1.63			1.63	
					C	07 NTT	9.17			9.17	
					C	08 NTT	3.89			3.89	
					C	09 NTT	1.80-			1.80-	
					C	10 NTT	45.79-			45.79-	
					C	11 NTT	7.81			7.81	
					C	12 NTT	15.09			15.09	
					C	13 NTT	394.12			394.12	
					P	13 MPP	274.01			274.01	
					P	12 MPP	154.73			154.73	
					P	11 MPP	59.57			59.57	
					P	10 MPP	124.52			124.52	
					P	09 MPP	78.95			78.95	
					P	08 MPP	161.41			161.41	
					P	07 MPP	246.20			246.20	
					P	06 MPP	390.46			390.46	
					P	05 MPP	275.34			275.34	
					P	04 MPP	185.70			185.70	
					P	03 MPP	51.20			51.20	
					P	02 MPP	15.99			15.99	
					P	01 MPP	4.28			4.28	
					P	99 MPP				.00	
					P	98 MPP	3.43			3.43	
					P	97 MPP	1.18			1.18	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP	.01-			.01-	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	12.10			12.10	
		P 13	MTT	6,526.31			6,526.31	
		P 12	MTT	1,832.69			1,832.69	
		P 11	MTT	387.39			387.39	
		P 10	MTT	270.50			270.50	
		P 09	MTT	162.85			162.85	
		P 08	MTT	200.09			200.09	
		P 07	MTT	251.63			251.63	
		P 06	MTT	355.55			355.55	
		P 05	MTT	223.28			223.28	
		P 04	MTT	125.77			125.77	
		P 03	MTT	32.87			32.87	
		P 02	MTT	9.16			9.16	
		P 01	MTT	2.24			2.24	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.39			.39	
		P 97	MTT	2.03-			2.03-	
		P 96	MTT	1.02-			1.02-	
		P 94	MTT	.44-			.44-	
		P 93	MTT	.44-			.44-	
		P 91	MTT	.19-			.19-	
		P 90	MTT	.28-			.28-	
		P 83	MTT	2.26			2.26	
		P 84	NTT	.15			.15	
		P 86	NTT	1.52			1.52	
		P 87	NTT	1.11			1.11	
		P 95	NTT				.00	
		P 96	NTT	2.91			2.91	
		P 97	NTT				.00	
		P 98	NTT	.63			.63	
		P 99	NTT	7.37			7.37	
		P 00	NTT	1.04			1.04	
		P 01	NTT	5.70			5.70	
		P 02	NTT	4.79			4.79	
		P 03	NTT	9.42			9.42	
		P 04	NTT	27.07			27.07	
		P 05	NTT	8.79			8.79	
		P 06	NTT	58.86			58.86	
		P 07	NTT	48.56			48.56	
		P 08	NTT	10.27			10.27	
		P 09	NTT	13.08			13.08	
		P 10	NTT	19.76			19.76	
		P 11	NTT	39.26			39.26	
		P 12	NTT	92.84			92.84	
		P 13	NTT	240.56			240.56	
								12,906.20
TOTAL AGENCY TRANSFERS				487,296.54		.00	487,296.54	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	58,020.96			58,020.96	
					P	UWT	232.84			232.84	
											58,253.80
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	735,518.25			735,518.25	
					C	STT	1,019.13			1,019.13	
					C	UTT	429,982.70			429,982.70	
					C	ZTT	14,194.41			14,194.41	
					P	UTT	2,732.76			2,732.76	
					P	ZTT	4,897.33			4,897.33	
											1,188,344.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	13 MTT	160.10-			160.10-	
					C	12 MTT	69.24-			69.24-	
					C	11 MTT	6.68			6.68	
					C	10 MTT	.38-			.38-	
					C	09 MTT				.00	
					C	08 MTT	.15			.15	
					C	07 MTT	.28-			.28-	
					C	06 MTT	.29-			.29-	
					C	06 NTT	.74			.74	
					C	07 NTT	4.11			4.11	
					C	08 NTT	1.77			1.77	
					C	09 NTT	.83-			.83-	
					C	10 NTT	21.32-			21.32-	
					C	11 NTT	3.60			3.60	
					C	12 NTT	6.92			6.92	
					C	13 NTT	179.75			179.75	
					P	13 MPP	124.97			124.97	
					P	12 MPP	71.00			71.00	
					P	11 MPP	27.43			27.43	
					P	10 MPP	57.98			57.98	
					P	09 MPP	36.63			36.63	
					P	08 MPP	73.68			73.68	
					P	07 MPP	110.41			110.41	
					P	06 MPP	176.41			176.41	
					P	05 MPP	126.31			126.31	
					P	04 MPP	93.08			93.08	
					P	03 MPP	26.34			26.34	
					P	02 MPP	8.28			8.28	
					P	01 MPP	2.20			2.20	
					P	99 MPP				.00	
					P	98 MPP	1.75			1.75	
					P	97 MPP	.58			.58	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP				.00	
					P 83	MPP	4.44			4.44	
					P 13	MTT	2,976.35			2,976.35	
					P 12	MTT	840.92			840.92	
					P 11	MTT	178.41			178.41	
					P 10	MTT	125.96			125.96	
					P 09	MTT	75.57			75.57	
					P 08	MTT	91.34			91.34	
					P 07	MTT	112.84			112.84	
					P 06	MTT	160.65			160.65	
					P 05	MTT	102.42			102.42	
					P 04	MTT	63.04			63.04	
					P 03	MTT	16.90			16.90	
					P 02	MTT	4.75			4.75	
					P 01	MTT	1.16			1.16	
					P 99	MTT	.03-			.03-	
					P 98	MTT	.20			.20	
					P 97	MTT	1.00-			1.00-	
					P 96	MTT	.50-			.50-	
					P 94	MTT	.20-			.20-	
					P 93	MTT	.18-			.18-	
					P 91	MTT	.08-			.08-	
					P 90	MTT	.11-			.11-	
					P 83	MTT	.83			.83	
					P 84	NTT	.06			.06	
					P 86	NTT	.58			.58	
					P 87	NTT	.44			.44	
					P 95	NTT				.00	
					P 96	NTT	1.43			1.43	
					P 97	NTT				.00	
					P 98	NTT	.32			.32	
					P 99	NTT	3.76			3.76	
					P 00	NTT	.54			.54	
					P 01	NTT	2.94			2.94	
					P 02	NTT	2.48			2.48	
					P 03	NTT	4.84			4.84	
					P 04	NTT	13.57			13.57	
					P 05	NTT	4.04			4.04	
					P 06	NTT	26.59			26.59	
					P 07	NTT	21.79			21.79	
					P 08	NTT	4.68			4.68	
					P 09	NTT	6.08			6.08	
					P 10	NTT	9.20			9.20	
					P 11	NTT	18.08			18.08	
					P 12	NTT	42.60			42.60	
					P 13	NTT	109.71			109.71	

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

PAGE: 517  
DATE: 11/12/2014

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,915.73
TOTAL AGENCY TRANSFERS			1,252,514.11		.00	1,252,514.11	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	172,513.76			172,513.76	
					P	UWT	843.96			843.96	
											173,357.72
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,013,167.78			4,013,167.78	
					C	STT	5,560.64			5,560.64	
					C	UTT	2,346,091.06			2,346,091.06	
					C	ZTT	77,448.18			77,448.18	
					P	UTT	14,333.99			14,333.99	
					P	ZTT	25,687.30			25,687.30	
											6,482,288.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 13	MTT	1,890.86-			1,890.86-	
					C 12	MTT	815.92-			815.92-	
					C 11	MTT	76.90			76.90	
					C 10	MTT	4.05-			4.05-	
					C 09	MTT	.03			.03	
					C 08	MTT	1.67			1.67	
					C 07	MTT	3.08-			3.08-	
					C 06	MTT	3.08-			3.08-	
					C 13	NTT	2,122.74			2,122.74	
					C 12	NTT	81.57			81.57	
					C 11	NTT	41.40			41.40	
					C 10	NTT	231.22-			231.22-	
					C 09	NTT	8.96-			8.96-	
					C 08	NTT	19.33			19.33	
					C 07	NTT	44.53			44.53	
					C 06	NTT	7.97			7.97	
					P 13	MPP	1,475.83			1,475.83	
					P 12	MPP	836.64			836.64	
					P 11	MPP	315.82			315.82	
					P 10	MPP	628.85			628.85	
					P 09	MPP	393.51			393.51	
					P 08	MPP	802.66			802.66	
					P 07	MPP	1,195.92			1,195.92	
					P 06	MPP	1,906.17			1,906.17	
					P 05	MPP	1,340.61			1,340.61	
					P 04	MPP	924.47			924.47	
					P 03	MPP	256.32			256.32	
					P 02	MPP	78.88			78.88	
					P 01	MPP	20.46			20.46	
					P 99	MPP				.00	
					P 98	MPP	15.08			15.08	
					P 97	MPP	4.93			4.93	
					P 96	MPP	.05-			.05-	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.02-			.02-	
		P 83	MPP	30.26			30.26	
		P 13	MTT	35,150.36			35,150.36	
		P 12	MTT	9,909.33			9,909.33	
		P 11	MTT	2,053.96			2,053.96	
		P 10	MTT	1,366.08			1,366.08	
		P 09	MTT	811.70			811.70	
		P 08	MTT	995.01			995.01	
		P 07	MTT	1,222.25			1,222.25	
		P 06	MTT	1,735.81			1,735.81	
		P 05	MTT	1,087.11			1,087.11	
		P 04	MTT	626.09			626.09	
		P 03	MTT	164.54			164.54	
		P 02	MTT	45.22			45.22	
		P 01	MTT	10.73			10.73	
		P 99	MTT	.21-			.21-	
		P 98	MTT	1.69			1.69	
		P 97	MTT	8.49-			8.49-	
		P 96	MTT	4.16-			4.16-	
		P 94	MTT	1.62-			1.62-	
		P 93	MTT	1.53-			1.53-	
		P 91	MTT	.61-			.61-	
		P 90	MTT	.87-			.87-	
		P 83	MTT	5.66			5.66	
		P 11	NTT	208.17			208.17	
		P 10	NTT	99.81			99.81	
		P 09	NTT	65.22			65.22	
		P 08	NTT	51.03			51.03	
		P 07	NTT	235.92			235.92	
		P 06	NTT	287.36			287.36	
		P 05	NTT	42.81			42.81	
		P 04	NTT	134.77			134.77	
		P 03	NTT	47.16			47.16	
		P 02	NTT	23.64			23.64	
		P 01	NTT	27.32			27.32	
		P 00	NTT	4.93			4.93	
		P 99	NTT	32.35			32.35	
		P 98	NTT	2.76			2.76	
		P 97	NTT				.00	
		P 96	NTT	11.89			11.89	
		P 95	NTT				.00	
		P 87	NTT	3.08			3.08	
		P 86	NTT	4.16			4.16	
		P 84	NTT	.39			.39	
		P 13	NTT	1,295.65			1,295.65	
		P 12	NTT	501.98			501.98	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							67,913.76
TOTAL AGENCY TRANSFERS			6,723,560.43		.00	6,723,560.43	



AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	786,635.40			786,635.40	
		C	STT	1,089.96			1,089.96	
		C	UTT	459,865.71			459,865.71	
		C	ZTT	15,180.89			15,180.89	
		P	UTT	2,782.59			2,782.59	
		P	ZTT	4,986.58			4,986.58	
								1,270,541.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 13	MTT	1,366.19-			1,366.19-	
		C 12	MTT	588.33-			588.33-	
		C 11	MTT	54.39			54.39	
		C 10	MTT	2.93-			2.93-	
		C 09	MTT	.03			.03	
		C 08	MTT	1.19			1.19	
		C 07	MTT	2.19-			2.19-	
		C 06	MTT	2.19-			2.19-	
		C 06	NTT	5.65			5.65	
		C 07	NTT	31.63			31.63	
		C 08	NTT	13.78			13.78	
		C 09	NTT	6.40-			6.40-	
		C 10	NTT	167.14-			167.14-	
		C 11	NTT	29.29			29.29	
		C 12	NTT	58.81			58.81	
		C 13	NTT	1,533.75			1,533.75	
		P 13	MPP	1,066.32			1,066.32	
		P 12	MPP	603.27			603.27	
		P 11	MPP	223.38			223.38	
		P 10	MPP	454.57			454.57	
		P 09	MPP	281.28			281.28	
		P 08	MPP	572.28			572.28	
		P 07	MPP	849.57			849.57	
		P 06	MPP	1,350.82			1,350.82	
		P 05	MPP	961.50			961.50	
		P 04	MPP	666.68			666.68	
		P 03	MPP	180.05			180.05	
		P 02	MPP	54.12			54.12	
		P 01	MPP	13.81			13.81	
		P 99	MPP	.00			.00	
		P 98	MPP	9.75			9.75	
		P 97	MPP	3.18			3.18	
		P 96	MPP	.03-			.03-	
		P 94	MPP	.00			.00	
		P 93	MPP	.00			.00	
		P 91	MPP	.00			.00	
		P 90	MPP	.02-			.02-	
		P 83	MPP	20.29			20.29	
		P 13	MTT	25,397.10			25,397.10	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	7,145.23			7,145.23	
		P 11	MTT	1,452.77			1,452.77	
		P 10	MTT	987.47			987.47	
		P 09	MTT	580.21			580.21	
		P 08	MTT	709.43			709.43	
		P 07	MTT	868.28			868.28	
		P 06	MTT	1,230.09			1,230.09	
		P 05	MTT	779.67			779.67	
		P 04	MTT	451.51			451.51	
		P 03	MTT	115.58			115.58	
		P 02	MTT	31.03			31.03	
		P 01	MTT	7.24			7.24	
		P 99	MTT	.14-			.14-	
		P 98	MTT	1.09			1.09	
		P 97	MTT	5.50-			5.50-	
		P 96	MTT	2.69-			2.69-	
		P 94	MTT	1.07-			1.07-	
		P 93	MTT	1.00-			1.00-	
		P 91	MTT	.42-			.42-	
		P 90	MTT	.61-			.61-	
		P 83	MTT	3.79			3.79	
		P 84	NTT	.26			.26	
		P 86	NTT	2.96			2.96	
		P 87	NTT	2.19			2.19	
		P 95	NTT				.00	
		P 96	NTT	7.69			7.69	
		P 97	NTT				.00	
		P 98	NTT	1.78			1.78	
		P 99	NTT	20.95			20.95	
		P 00	NTT	3.26			3.26	
		P 01	NTT	18.43			18.43	
		P 02	NTT	16.21			16.21	
		P 03	NTT	33.12			33.12	
		P 04	NTT	97.19			97.19	
		P 05	NTT	30.70			30.70	
		P 06	NTT	203.64			203.64	
		P 07	NTT	167.60			167.60	
		P 08	NTT	36.39			36.39	
		P 09	NTT	46.62			46.62	
		P 10	NTT	72.14			72.14	
		P 11	NTT	147.23			147.23	
		P 12	NTT	361.96			361.96	
		P 13	NTT	936.15			936.15	
								48,859.50
TOTAL AGENCY TRANSFERS				1,319,400.63		.00	1,319,400.63	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	44,806.96			44,806.96	44,806.96
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	1,016,774.27			1,016,774.27	
					C	STT	1,408.84			1,408.84	
					C	UTT	594,404.51			594,404.51	
					C	ZTT	19,622.23			19,622.23	
					P	UTT	3,717.01			3,717.01	
					P	ZTT	6,661.11			6,661.11	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	13 MTT	2,422.26-			2,422.26-	1,642,587.97
					C	12 MTT	1,038.87-			1,038.87-	
					C	11 MTT	95.73			95.73	
					C	10 MTT	5.02-			5.02-	
					C	09 MTT	.04			.04	
					C	08 MTT	2.04			2.04	
					C	07 MTT	3.74-			3.74-	
					C	06 MTT	3.73-			3.73-	
					C	13 NTT	2,719.31			2,719.31	
					C	12 NTT	103.86			103.86	
					C	11 NTT	51.55			51.55	
					C	10 NTT	286.71-			286.71-	
					C	09 NTT	11.08-			11.08-	
					C	08 NTT	23.70			23.70	
					C	07 NTT	54.19			54.19	
					C	06 NTT	9.64			9.64	
					P	13 MPP	1,890.59			1,890.59	
					P	12 MPP	1,065.24			1,065.24	
					P	11 MPP	393.13			393.13	
					P	10 MPP	779.78			779.78	
					P	09 MPP	486.55			486.55	
					P	08 MPP	983.98			983.98	
					P	07 MPP	1,455.39			1,455.39	
					P	06 MPP	2,305.69			2,305.69	
					P	05 MPP	1,618.72			1,618.72	
					P	04 MPP	1,108.81			1,108.81	
					P	03 MPP	303.39			303.39	
					P	02 MPP	91.87			91.87	
					P	01 MPP	23.44			23.44	
					P	99 MPP	.00			.00	
					P	98 MPP	16.36			16.36	
					P	97 MPP	5.34			5.34	
					P	96 MPP	.05-			.05-	
					P	94 MPP	.00			.00	
					P	93 MPP	.00			.00	
					P	91 MPP	.00			.00	
					P	90 MPP	.02-			.02-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	28.00			28.00	
		P 13	MTT	45,028.90			45,028.90	
		P 12	MTT	12,616.95			12,616.95	
		P 11	MTT	2,556.81			2,556.81	
		P 10	MTT	1,693.96			1,693.96	
		P 09	MTT	1,003.64			1,003.64	
		P 08	MTT	1,219.78			1,219.78	
		P 07	MTT	1,487.44			1,487.44	
		P 06	MTT	2,099.62			2,099.62	
		P 05	MTT	1,312.63			1,312.63	
		P 04	MTT	750.95			750.95	
		P 03	MTT	194.75			194.75	
		P 02	MTT	52.66			52.66	
		P 01	MTT	12.29			12.29	
		P 99	MTT	.24-			.24-	
		P 98	MTT	1.83			1.83	
		P 97	MTT	9.18-			9.18-	
		P 96	MTT	4.44-			4.44-	
		P 94	MTT	1.78-			1.78-	
		P 93	MTT	1.69-			1.69-	
		P 91	MTT	.70-			.70-	
		P 90	MTT	.96-			.96-	
		P 83	MTT	5.23			5.23	
		P 11	NTT	259.12			259.12	
		P 10	NTT	123.76			123.76	
		P 09	NTT	80.64			80.64	
		P 08	NTT	62.56			62.56	
		P 07	NTT	287.11			287.11	
		P 06	NTT	347.58			347.58	
		P 05	NTT	51.69			51.69	
		P 04	NTT	161.65			161.65	
		P 03	NTT	55.82			55.82	
		P 02	NTT	27.52			27.52	
		P 01	NTT	31.28			31.28	
		P 00	NTT	5.43			5.43	
		P 99	NTT	35.11			35.11	
		P 98	NTT	3.00			3.00	
		P 97	NTT				.00	
		P 96	NTT	12.70			12.70	
		P 95	NTT				.00	
		P 87	NTT	3.05			3.05	
		P 86	NTT	3.87			3.87	
		P 84	NTT	.36			.36	
		P 13	NTT	1,659.78			1,659.78	
		P 12	NTT	639.14			639.14	
								85,714.48
TOTAL AGENCY TRANSFERS				1,773,109.41		.00	1,773,109.41	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JIJ S28 001	C	UWT	14,009.71			14,009.71	
		P	UWT	72.91			72.91	
								14,082.62
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	597,119.01			597,119.01	
		C	STT	827.36			827.36	
		C	UTT	349,074.75			349,074.75	
		C	ZTT	11,523.51			11,523.51	
		P	UTT	2,258.55			2,258.55	
		P	ZTT	4,047.40			4,047.40	
								964,850.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 13	MTT	1,392.41-			1,392.41-	
		C 12	MTT	593.00-			593.00-	
		C 11	MTT	54.05			54.05	
		C 10	MTT	2.77-			2.77-	
		C 09	MTT	.02			.02	
		C 08	MTT	1.09			1.09	
		C 07	MTT	1.95-			1.95-	
		C 06	MTT	1.80-			1.80-	
		C 13	NTT	1,563.18			1,563.18	
		C 12	NTT	59.28			59.28	
		C 11	NTT	29.10			29.10	
		C 10	NTT	157.95-			157.95-	
		C 09	NTT	6.11-			6.11-	
		C 08	NTT	12.61			12.61	
		C 07	NTT	28.20			28.20	
		C 06	NTT	4.65			4.65	
		P 13	MPP	1,086.79			1,086.79	
		P 12	MPP	608.06			608.06	
		P 11	MPP	221.98			221.98	
		P 10	MPP	429.58			429.58	
		P 09	MPP	268.15			268.15	
		P 08	MPP	523.84			523.84	
		P 07	MPP	757.37			757.37	
		P 06	MPP	1,112.87			1,112.87	
		P 05	MPP	728.82			728.82	
		P 04	MPP	458.62			458.62	
		P 03	MPP	122.75			122.75	
		P 02	MPP	36.94			36.94	
		P 01	MPP	9.57			9.57	
		P 99	MPP				.00	
		P 98	MPP	7.40			7.40	
		P 97	MPP	2.48			2.48	
		P 96	MPP	.03-			.03-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01-			.01-	
		P 13	MTT	25,884.54			25,884.54	
		P 12	MTT	7,202.04			7,202.04	
		P 11	MTT	1,443.62			1,443.62	
		P 10	MTT	933.18			933.18	
		P 09	MTT	553.14			553.14	
		P 08	MTT	649.36			649.36	
		P 07	MTT	774.04			774.04	
		P 06	MTT	1,013.41			1,013.41	
		P 05	MTT	591.01			591.01	
		P 04	MTT	310.60			310.60	
		P 03	MTT	78.79			78.79	
		P 02	MTT	21.17			21.17	
		P 01	MTT	5.02			5.02	
		P 99	MTT	.11-			.11-	
		P 98	MTT	.83			.83	
		P 97	MTT	4.29-			4.29-	
		P 96	MTT	2.10-			2.10-	
		P 94	MTT	.87-			.87-	
		P 93	MTT	.83-			.83-	
		P 91	MTT	.34-			.34-	
		P 90	MTT	.47-			.47-	
		P 11	NTT	146.31			146.31	
		P 10	NTT	68.17			68.17	
		P 09	NTT	44.45			44.45	
		P 08	NTT	33.30			33.30	
		P 07	NTT	149.41			149.41	
		P 06	NTT	167.77			167.77	
		P 05	NTT	23.28			23.28	
		P 04	NTT	66.85			66.85	
		P 03	NTT	22.58			22.58	
		P 02	NTT	11.07			11.07	
		P 01	NTT	12.78			12.78	
		P 00	NTT	2.30			2.30	
		P 99	NTT	15.89			15.89	
		P 98	NTT	1.35			1.35	
		P 97	NTT	.00			.00	
		P 96	NTT	6.00			6.00	
		P 95	NTT	.00			.00	
		P 87	NTT	1.28			1.28	
		P 13	NTT	954.11			954.11	
		P 12	NTT	364.84			364.84	
								47,514.85
TOTAL AGENCY TRANSFERS				1,026,448.05		.00		1,026,448.05

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	170,091.04			170,091.04	
		C	STT	235.68			235.68	
		C	UTT	99,434.93			99,434.93	
		C	ZTT	3,282.50			3,282.50	
		P	UTT	639.94			639.94	
		P	ZTT	1,146.80			1,146.80	
								274,830.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 13	MTT	166.73-			166.73-	
		C 12	MTT	69.27-			69.27-	
		C 11	MTT	6.28			6.28	
		C 10	MTT	.31-			.31-	
		C 09	MTT				.00	
		C 08	MTT	.08			.08	
		C 07	MTT	.10-			.10-	
		C 06	MTT	.10-			.10-	
		C 06	NTT	.24			.24	
		C 07	NTT	1.42			1.42	
		C 08	NTT	.95			.95	
		C 09	NTT	.56-			.56-	
		C 10	NTT	17.58-			17.58-	
		C 11	NTT	3.38			3.38	
		C 12	NTT	6.93			6.93	
		C 13	NTT	187.18			187.18	
		P 13	MPP	130.13			130.13	
		P 12	MPP	71.03			71.03	
		P 11	MPP	25.80			25.80	
		P 10	MPP	47.81			47.81	
		P 09	MPP	24.93			24.93	
		P 08	MPP	39.15			39.15	
		P 07	MPP	38.10			38.10	
		P 06	MPP	56.63			56.63	
		P 05	MPP	39.43			39.43	
		P 04	MPP	27.77			27.77	
		P 03	MPP	7.93			7.93	
		P 02	MPP	2.59			2.59	
		P 01	MPP	.69			.69	
		P 99	MPP				.00	
		P 98	MPP	.58			.58	
		P 97	MPP	.25			.25	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 13	MTT	3,099.36			3,099.36	
		P 12	MTT	841.24			841.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	167.83			167.83	
		P 10	MTT	103.85			103.85	
		P 09	MTT	51.41			51.41	
		P 08	MTT	48.54			48.54	
		P 07	MTT	38.95			38.95	
		P 06	MTT	51.56			51.56	
		P 05	MTT	31.96			31.96	
		P 04	MTT	18.80			18.80	
		P 03	MTT	5.10			5.10	
		P 02	MTT	1.49			1.49	
		P 01	MTT	.36			.36	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.07			.07	
		P 97	MTT	.42-			.42-	
		P 96	MTT	.19-			.19-	
		P 94	MTT	.08-			.08-	
		P 93	MTT	.07-			.07-	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.03-			.03-	
		P 87	NTT	.13			.13	
		P 95	NTT				.00	
		P 96	NTT	.54			.54	
		P 97	NTT				.00	
		P 98	NTT	.11			.11	
		P 99	NTT	1.24			1.24	
		P 00	NTT	.17			.17	
		P 01	NTT	.91			.91	
		P 02	NTT	.77			.77	
		P 03	NTT	1.46			1.46	
		P 04	NTT	4.05			4.05	
		P 05	NTT	1.26			1.26	
		P 06	NTT	8.53			8.53	
		P 07	NTT	7.51			7.51	
		P 08	NTT	2.49			2.49	
		P 09	NTT	4.13			4.13	
		P 10	NTT	7.59			7.59	
		P 11	NTT	17.01			17.01	
		P 12	NTT	42.61			42.61	
		P 13	NTT	114.25			114.25	
				279,969.98			5,139.09	
TOTAL AGENCY TRANSFERS				279,969.98			279,969.98	



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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JJK S35 001	C	UWT	16,692.85			16,692.85	16,692.85
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	548,442.68			548,442.68	
		C	STT	759.92			759.92	
		C	UTT	320,618.65			320,618.65	
		C	ZTT	10,584.13			10,584.13	
		P	UTT	2,039.78			2,039.78	
		P	ZTT	3,655.41			3,655.41	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 13	MTT	527.57-			527.57-	886,100.57
		C 12	MTT	231.37-			231.37-	
		C 11	MTT	21.83			21.83	
		C 10	MTT	1.17-			1.17-	
		C 09	MTT	.01			.01	
		C 08	MTT	.46			.46	
		C 07	MTT	.85-			.85-	
		C 06	MTT	.84-			.84-	
		C 06	NTT	2.19			2.19	
		C 07	NTT	12.27			12.27	
		C 08	NTT	5.36			5.36	
		C 09	NTT	2.56-			2.56-	
		C 10	NTT	66.69-			66.69-	
		C 11	NTT	11.75			11.75	
		C 12	NTT	23.13			23.13	
		C 13	NTT	592.26			592.26	
		P 13	MPP	411.77			411.77	
		P 12	MPP	237.25			237.25	
		P 11	MPP	89.64			89.64	
		P 10	MPP	181.36			181.36	
		P 09	MPP	112.12			112.12	
		P 08	MPP	222.74			222.74	
		P 07	MPP	329.62			329.62	
		P 06	MPP	523.21			523.21	
		P 05	MPP	365.11			365.11	
		P 04	MPP	253.06			253.06	
		P 03	MPP	71.07			71.07	
		P 02	MPP	22.22			22.22	
		P 01	MPP	5.91			5.91	
		P 99	MPP				.00	
		P 98	MPP	4.89			4.89	
		P 97	MPP	1.66			1.66	
		P 96	MPP	.02-			.02-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	12.02			12.02	
		P 13	MTT	9,807.30			9,807.30	
		P 12	MTT	2,810.01			2,810.01	
		P 11	MTT	582.98			582.98	
		P 10	MTT	394.00			394.00	
		P 09	MTT	231.29			231.29	
		P 08	MTT	276.12			276.12	
		P 07	MTT	336.87			336.87	
		P 06	MTT	476.46			476.46	
		P 05	MTT	296.08			296.08	
		P 04	MTT	171.39			171.39	
		P 03	MTT	45.61			45.61	
		P 02	MTT	12.74			12.74	
		P 01	MTT	3.10			3.10	
		P 99	MTT	.07-			.07-	
		P 98	MTT	.55			.55	
		P 97	MTT	2.87-			2.87-	
		P 96	MTT	1.44-			1.44-	
		P 94	MTT	.61-			.61-	
		P 93	MTT	.59-			.59-	
		P 91	MTT	.26-			.26-	
		P 90	MTT	.36-			.36-	
		P 83	MTT	2.25			2.25	
		P 84	NTT	.15			.15	
		P 86	NTT	1.81			1.81	
		P 87	NTT	1.35			1.35	
		P 95	NTT				.00	
		P 96	NTT	4.11			4.11	
		P 97	NTT				.00	
		P 98	NTT	.89			.89	
		P 99	NTT	10.49			10.49	
		P 00	NTT	1.49			1.49	
		P 01	NTT	7.90			7.90	
		P 02	NTT	6.66			6.66	
		P 03	NTT	13.07			13.07	
		P 04	NTT	36.89			36.89	
		P 05	NTT	11.66			11.66	
		P 06	NTT	78.88			78.88	
		P 07	NTT	65.03			65.03	
		P 08	NTT	14.16			14.16	
		P 09	NTT	18.58			18.58	
		P 10	NTT	28.78			28.78	
		P 11	NTT	59.08			59.08	
		P 12	NTT	142.35			142.35	
		P 13	NTT	361.50			361.50	
								18,987.21
TOTAL AGENCY TRANSFERS				921,780.63		.00	921,780.63	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	C	UWT	104.20			104.20	104.20
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	114,337.18			114,337.18	
					C	STT	158.43			158.43	
					C	UTT	66,841.33			66,841.33	
					C	ZTT	2,206.54			2,206.54	
					P	UTT	438.50			438.50	
					P	ZTT	785.80			785.80	
											184,767.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	13 MTT	54.23-			54.23-	
					C	12 MTT	25.21-			25.21-	
					C	11 MTT	2.42			2.42	
					C	10 MTT	.13-			.13-	
					C	09 MTT				.00	
					C	08 MTT	.06			.06	
					C	07 MTT	.10-			.10-	
					C	06 MTT	.11-			.11-	
					C	06 NTT	.27			.27	
					C	07 NTT	1.49			1.49	
					C	08 NTT	.64			.64	
					C	09 NTT	.27-			.27-	
					C	10 NTT	7.17-			7.17-	
					C	11 NTT	1.31			1.31	
					C	12 NTT	2.52			2.52	
					C	13 NTT	60.89			60.89	
					P	13 MPP	42.33			42.33	
					P	12 MPP	25.85			25.85	
					P	11 MPP	9.93			9.93	
					P	10 MPP	19.51			19.51	
					P	09 MPP	12.17			12.17	
					P	08 MPP	26.67			26.67	
					P	07 MPP	39.94			39.94	
					P	06 MPP	64.87			64.87	
					P	05 MPP	45.81			45.81	
					P	04 MPP	32.51			32.51	
					P	03 MPP	9.25			9.25	
					P	02 MPP	3.00			3.00	
					P	01 MPP	.81			.81	
					P	99 MPP				.00	
					P	98 MPP	.74			.74	
					P	97 MPP	.26			.26	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	2.55			2.55	
		P 13	MTT	1,008.21			1,008.21	
		P 12	MTT	306.20			306.20	
		P 11	MTT	64.59			64.59	
		P 10	MTT	42.37			42.37	
		P 09	MTT	25.10			25.10	
		P 08	MTT	33.06			33.06	
		P 07	MTT	40.82			40.82	
		P 06	MTT	59.06			59.06	
		P 05	MTT	37.14			37.14	
		P 04	MTT	22.02			22.02	
		P 03	MTT	5.94			5.94	
		P 02	MTT	1.72			1.72	
		P 01	MTT	.42			.42	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.08			.08	
		P 97	MTT	.44-			.44-	
		P 96	MTT	.23-			.23-	
		P 94	MTT	.10-			.10-	
		P 93	MTT	.10-			.10-	
		P 91	MTT	.04-			.04-	
		P 90	MTT	.06-			.06-	
		P 83	MTT	.48			.48	
		P 84	NTT	.04			.04	
		P 86	NTT	.34			.34	
		P 87	NTT	.24			.24	
		P 95	NTT				.00	
		P 96	NTT	.65			.65	
		P 97	NTT				.00	
		P 98	NTT	.14			.14	
		P 99	NTT	1.58			1.58	
		P 00	NTT	.21			.21	
		P 01	NTT	1.07			1.07	
		P 02	NTT	.90			.90	
		P 03	NTT	1.71			1.71	
		P 04	NTT	4.74			4.74	
		P 05	NTT	1.46			1.46	
		P 06	NTT	9.78			9.78	
		P 07	NTT	7.88			7.88	
		P 08	NTT	1.70			1.70	
		P 09	NTT	2.02			2.02	
		P 10	NTT	3.10			3.10	
		P 11	NTT	6.55			6.55	
		P 12	NTT	15.51			15.51	
		P 13	NTT	37.16			37.16	
								2,061.59
TOTAL AGENCY TRANSFERS				186,933.57		.00	186,933.57	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JLV S49 001	C	UWT	34,500.48			34,500.48	34,519.79	
			P	UWT	19.31		19.31		
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	2,068,552.78			2,068,552.78	3,341,486.88	
			C	STT	2,866.18				2,866.18
			C	UTT	1,209,272.43				1,209,272.43
			C	ZTT	39,919.99				39,919.99
			P	UTT	7,476.74				7,476.74
			P	ZTT	13,398.76				13,398.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	13 MTT	1,276.40-			1,276.40-		
			C 12 MTT	545.20-			545.20-		
			C 11 MTT	50.59			50.59		
			C 10 MTT	2.64-			2.64-		
			C 09 MTT	.02			.02		
			C 08 MTT	1.06			1.06		
			C 07 MTT	1.94-			1.94-		
			C 06 MTT	1.92-			1.92-		
			C 06 NTT	4.97			4.97		
			C 07 NTT	28.00			28.00		
			C 08 NTT	12.24			12.24		
			C 09 NTT	5.79-			5.79-		
			C 10 NTT	151.15-			151.15-		
			C 11 NTT	27.24			27.24		
			C 12 NTT	54.50			54.50		
			C 13 NTT	1,432.94			1,432.94		
			P 13 MPP	996.25			996.25		
			P 12 MPP	559.04			559.04		
			P 11 MPP	207.78			207.78		
			P 10 MPP	411.09			411.09		
			P 09 MPP	254.34			254.34		
			P 08 MPP	508.20			508.20		
			P 07 MPP	751.99			751.99		
			P 06 MPP	1,188.60			1,188.60		
			P 05 MPP	833.62			833.62		
			P 04 MPP	569.80			569.80		
			P 03 MPP	157.89			157.89		
			P 02 MPP	48.90			48.90		
			P 01 MPP	12.50			12.50		
			P 99 MPP				.00		
			P 98 MPP	9.26			9.26		
P 97 MPP	3.01			3.01					
P 96 MPP	.03-			.03-					
P 94 MPP				.00					
P 93 MPP				.00					
P 91 MPP				.00					

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	.02-			.02-	
					P 83	MPP	21.49			21.49	
					P 13	MTT	23,727.85			23,727.85	
					P 12	MTT	6,621.42			6,621.42	
					P 11	MTT	1,351.28			1,351.28	
					P 10	MTT	893.02			893.02	
					P 09	MTT	524.63			524.63	
					P 08	MTT	629.98			629.98	
					P 07	MTT	768.55			768.55	
					P 06	MTT	1,082.37			1,082.37	
					P 05	MTT	675.99			675.99	
					P 04	MTT	385.90			385.90	
					P 03	MTT	101.35			101.35	
					P 02	MTT	28.03			28.03	
					P 01	MTT	6.56			6.56	
					P 99	MTT	.13-			.13-	
					P 98	MTT	1.04			1.04	
					P 97	MTT	5.20-			5.20-	
					P 96	MTT	2.56-			2.56-	
					P 94	MTT	1.06-			1.06-	
					P 93	MTT	1.03-			1.03-	
					P 91	MTT	.43-			.43-	
					P 90	MTT	.61-			.61-	
					P 83	MTT	4.01			4.01	
					P 84	NTT	.27			.27	
					P 86	NTT	2.89			2.89	
					P 87	NTT	2.21			2.21	
					P 95	NTT				.00	
					P 96	NTT	7.31			7.31	
					P 97	NTT				.00	
					P 98	NTT	1.69			1.69	
					P 99	NTT	19.87			19.87	
					P 00	NTT	2.96			2.96	
					P 01	NTT	16.69			16.69	
					P 02	NTT	14.65			14.65	
					P 03	NTT	29.04			29.04	
					P 04	NTT	83.07			83.07	
					P 05	NTT	26.62			26.62	
					P 06	NTT	179.18			179.18	
					P 07	NTT	148.34			148.34	
					P 08	NTT	32.31			32.31	
					P 09	NTT	42.15			42.15	
					P 10	NTT	65.24			65.24	
					P 11	NTT	136.95			136.95	
					P 12	NTT	335.43			335.43	
					P 13	NTT	874.61			874.61	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						44,972.67	
TOTAL AGENCY TRANSFERS			3,420,979.34		.00	3,420,979.34	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JQS S74 001	C	UWT	60.24			60.24	60.24
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	1,005,549.92			1,005,549.92	
		C	STT	1,393.29			1,393.29	
		C	UTT	587,842.78			587,842.78	
		C	ZTT	19,405.63			19,405.63	
		P	UTT	3,634.60			3,634.60	
		P	ZTT	6,513.44			6,513.44	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 13	MTT	1,605.83-			1,605.83-	1,624,339.66
		C 12	MTT	687.12-			687.12-	
		C 11	MTT	63.29			63.29	
		C 10	MTT	3.31-			3.31-	
		C 09	MTT	.03			.03	
		C 08	MTT	1.42			1.42	
		C 07	MTT	2.67-			2.67-	
		C 06	MTT	2.71-			2.71-	
		C 13	NTT	1,802.76			1,802.76	
		C 12	NTT	68.69			68.69	
		C 11	NTT	34.08			34.08	
		C 10	NTT	188.75-			188.75-	
		C 09	NTT	7.52-			7.52-	
		C 08	NTT	16.51			16.51	
		C 07	NTT	38.62			38.62	
		C 06	NTT	7.00			7.00	
		P 13	MPP	1,253.36			1,253.36	
		P 12	MPP	704.56			704.56	
		P 11	MPP	259.93			259.93	
		P 10	MPP	513.34			513.34	
		P 09	MPP	330.08			330.08	
		P 08	MPP	685.52			685.52	
		P 07	MPP	1,037.36			1,037.36	
		P 06	MPP	1,673.08			1,673.08	
		P 05	MPP	1,178.55			1,178.55	
		P 04	MPP	810.98			810.98	
		P 03	MPP	227.09			227.09	
		P 02	MPP	69.42			69.42	
		P 01	MPP	17.67			17.67	
		P 99	MPP				.00	
		P 98	MPP	12.57			12.57	
		P 97	MPP	4.13			4.13	
		P 96	MPP	.04-			.04-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.02-			.02-	



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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	22.66			22.66	
		P 13	MTT	29,851.83			29,851.83	
		P 12	MTT	8,344.98			8,344.98	
		P 11	MTT	1,690.48			1,690.48	
		P 10	MTT	1,115.16			1,115.16	
		P 09	MTT	680.89			680.89	
		P 08	MTT	849.80			849.80	
		P 07	MTT	1,060.21			1,060.21	
		P 06	MTT	1,523.55			1,523.55	
		P 05	MTT	955.69			955.69	
		P 04	MTT	549.23			549.23	
		P 03	MTT	145.78			145.78	
		P 02	MTT	39.80			39.80	
		P 01	MTT	9.26			9.26	
		P 99	MTT	.18-			.18-	
		P 98	MTT	1.41			1.41	
		P 97	MTT	7.12-			7.12-	
		P 96	MTT	3.44-			3.44-	
		P 94	MTT	1.35-			1.35-	
		P 93	MTT	1.26-			1.26-	
		P 91	MTT	.52-			.52-	
		P 90	MTT	.72-			.72-	
		P 83	MTT	4.24			4.24	
		P 11	NTT	171.32			171.32	
		P 10	NTT	81.47			81.47	
		P 09	NTT	54.71			54.71	
		P 08	NTT	43.59			43.59	
		P 07	NTT	204.65			204.65	
		P 06	NTT	252.22			252.22	
		P 05	NTT	37.63			37.63	
		P 04	NTT	118.23			118.23	
		P 03	NTT	41.78			41.78	
		P 02	NTT	20.80			20.80	
		P 01	NTT	23.57			23.57	
		P 00	NTT	4.17			4.17	
		P 99	NTT	26.99			26.99	
		P 98	NTT	2.30			2.30	
		P 97	NTT				.00	
		P 96	NTT	9.84			9.84	
		P 95	NTT				.00	
		P 87	NTT	2.52			2.52	
		P 86	NTT	3.24			3.24	
		P 84	NTT	.29			.29	
		P 13	NTT	1,100.35			1,100.35	
		P 12	NTT	422.73			422.73	
								57,764.85
TOTAL AGENCY TRANSFERS				1,682,164.75		.00		1,682,164.75

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	940,975.33				940,975.33	
		C	STT	1,303.81				1,303.81	
		C	UTT	550,092.57				550,092.57	
		C	ZTT	18,159.42				18,159.42	
		P	UTT	3,545.73				3,545.73	
		P	ZTT	6,354.16				6,354.16	
									1,520,431.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 13	MTT	242.42-				242.42-	
		C 12	MTT	108.93-				108.93-	
		C 11	MTT	10.50				10.50	
		C 10	MTT	.59-				.59-	
		C 09	MTT	.01				.01	
		C 08	MTT	.26				.26	
		C 07	MTT	.49-				.49-	
		C 06	MTT	.51-				.51-	
		C 06	NTT	1.30				1.30	
		C 07	NTT	7.11				7.11	
		C 08	NTT	2.98				2.98	
		C 09	NTT	1.35-				1.35-	
		C 10	NTT	33.59-				33.59-	
		C 11	NTT	5.65				5.65	
		C 12	NTT	10.89				10.89	
		C 13	NTT	272.15				272.15	
		P 13	MPP	189.21				189.21	
		P 12	MPP	111.70				111.70	
		P 11	MPP	43.11				43.11	
		P 10	MPP	91.35				91.35	
		P 09	MPP	59.56				59.56	
		P 08	MPP	123.65				123.65	
		P 07	MPP	190.89				190.89	
		P 06	MPP	312.33				312.33	
		P 05	MPP	217.88				217.88	
		P 04	MPP	155.93				155.93	
		P 03	MPP	44.33				44.33	
		P 02	MPP	14.02				14.02	
		P 01	MPP	3.84				3.84	
		P 99	MPP					.00	
		P 98	MPP	3.07				3.07	
		P 97	MPP	1.03				1.03	
		P 96	MPP	.01-				.01-	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	
		P 83	MPP	8.65				8.65	
		P 13	MTT	4,506.48				4,506.48	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1,323.00			1,323.00	
		P 11	MTT	280.41			280.41	
		P 10	MTT	198.45			198.45	
		P 09	MTT	122.85			122.85	
		P 08	MTT	153.28			153.28	
		P 07	MTT	195.09			195.09	
		P 06	MTT	284.42			284.42	
		P 05	MTT	176.68			176.68	
		P 04	MTT	105.60			105.60	
		P 03	MTT	28.45			28.45	
		P 02	MTT	8.04			8.04	
		P 01	MTT	2.01			2.01	
		P 99	MTT	.05-			.05-	
		P 98	MTT	.34			.34	
		P 97	MTT	1.76-			1.76-	
		P 96	MTT	.86-			.86-	
		P 94	MTT	.36-			.36-	
		P 93	MTT	.34-			.34-	
		P 91	MTT	.14-			.14-	
		P 90	MTT	.21-			.21-	
		P 83	MTT	1.61			1.61	
		P 84	NTT	.11			.11	
		P 86	NTT	1.12			1.12	
		P 87	NTT	.81			.81	
		P 95	NTT				.00	
		P 96	NTT	2.45			2.45	
		P 97	NTT				.00	
		P 98	NTT	.56			.56	
		P 99	NTT	6.59			6.59	
		P 00	NTT	.94			.94	
		P 01	NTT	5.13			5.13	
		P 02	NTT	4.19			4.19	
		P 03	NTT	8.16			8.16	
		P 04	NTT	22.73			22.73	
		P 05	NTT	6.96			6.96	
		P 06	NTT	47.08			47.08	
		P 07	NTT	37.65			37.65	
		P 08	NTT	7.86			7.86	
		P 09	NTT	9.87			9.87	
		P 10	NTT	14.50			14.50	
		P 11	NTT	28.42			28.42	
		P 12	NTT	67.02			67.02	
		P 13	NTT	166.11			166.11	
								9,314.76
TOTAL AGENCY TRANSFERS				1,529,745.78		.00	1,529,745.78	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	8,903.34			8,903.34	8,903.34
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,779,795.10			1,779,795.10	
					C	STT	2,466.08			2,466.08	
					C	UTT	1,040,465.18			1,040,465.18	
					C	ZTT	34,347.40			34,347.40	
					P	UTT	6,476.74			6,476.74	
					P	ZTT	11,606.62			11,606.62	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	13 MTT	3,224.52-			3,224.52-	2,875,157.12
					C	12 MTT	1,372.59-			1,372.59-	
					C	11 MTT	125.82			125.82	
					C	10 MTT	6.56-			6.56-	
					C	09 MTT	.05			.05	
					C	08 MTT	2.72			2.72	
					C	07 MTT	5.10-			5.10-	
					C	06 MTT	5.14-			5.14-	
					C	06 NTT	13.29			13.29	
					C	07 NTT	73.76			73.76	
					C	08 NTT	31.56			31.56	
					C	09 NTT	14.66-			14.66-	
					C	10 NTT	374.23-			374.23-	
					C	11 NTT	67.75			67.75	
					C	12 NTT	137.22			137.22	
					C	13 NTT	3,619.97			3,619.97	
					P	13 MPP	2,516.76			2,516.76	
					P	12 MPP	1,407.44			1,407.44	
					P	11 MPP	516.70			516.70	
					P	10 MPP	1,017.80			1,017.80	
					P	09 MPP	643.93			643.93	
					P	08 MPP	1,310.51			1,310.51	
					P	07 MPP	1,980.94			1,980.94	
					P	06 MPP	3,177.06			3,177.06	
					P	05 MPP	2,228.45			2,228.45	
					P	04 MPP	1,525.51			1,525.51	
					P	03 MPP	420.07			420.07	
					P	02 MPP	127.89			127.89	
					P	01 MPP	32.45			32.45	
					P	99 MPP				.00	
					P	98 MPP	22.98			22.98	
					P	97 MPP	7.59			7.59	
					P	96 MPP	.08-			.08-	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP	.04-			.04-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	55.22			55.22	
		P 13	MTT	59,942.75			59,942.75	
		P 12	MTT	16,670.05			16,670.05	
		P 11	MTT	3,360.39			3,360.39	
		P 10	MTT	2,210.99			2,210.99	
		P 09	MTT	1,328.27			1,328.27	
		P 08	MTT	1,624.56			1,624.56	
		P 07	MTT	2,024.56			2,024.56	
		P 06	MTT	2,893.10			2,893.10	
		P 05	MTT	1,807.06			1,807.06	
		P 04	MTT	1,033.16			1,033.16	
		P 03	MTT	269.66			269.66	
		P 02	MTT	73.31			73.31	
		P 01	MTT	17.02			17.02	
		P 99	MTT	.33-			.33-	
		P 98	MTT	2.58			2.58	
		P 97	MTT	13.08-			13.08-	
		P 96	MTT	6.44-			6.44-	
		P 94	MTT	2.61-			2.61-	
		P 93	MTT	2.50-			2.50-	
		P 91	MTT	1.05-			1.05-	
		P 90	MTT	1.51-			1.51-	
		P 83	MTT	10.33			10.33	
		P 84	NTT	.70			.70	
		P 86	NTT	7.65			7.65	
		P 87	NTT	5.76			5.76	
		P 95	NTT				.00	
		P 96	NTT	18.39			18.39	
		P 97	NTT				.00	
		P 98	NTT	4.21			4.21	
		P 99	NTT	49.32			49.32	
		P 00	NTT	7.62			7.62	
		P 01	NTT	43.32			43.32	
		P 02	NTT	38.32			38.32	
		P 03	NTT	77.28			77.28	
		P 04	NTT	222.39			222.39	
		P 05	NTT	71.16			71.16	
		P 06	NTT	478.94			478.94	
		P 07	NTT	390.79			390.79	
		P 08	NTT	83.32			83.32	
		P 09	NTT	106.73			106.73	
		P 10	NTT	161.53			161.53	
		P 11	NTT	340.57			340.57	
		P 12	NTT	844.46			844.46	
		P 13	NTT	2,209.51			2,209.51	
								114,462.76
TOTAL AGENCY TRANSFERS				2,998,523.22		.00	2,998,523.22	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	1,481.94			1,481.94	1,481.94
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	46,926.21			46,926.21	
					C	STT	65.02			65.02	
					C	UTT	27,432.98			27,432.98	
					C	ZTT	905.60			905.60	
					P	UTT	192.33			192.33	
					P	ZTT	344.70			344.70	
											75,866.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	13 MTT	141.25-			141.25-	
					C	12 MTT	63.85-			63.85-	
					C	11 MTT	5.89			5.89	
					C	10 MTT	.31-			.31-	
					C	09 MTT				.00	
					C	08 MTT	.12			.12	
					C	07 MTT	.22-			.22-	
					C	06 MTT	.23-			.23-	
					C	06 NTT	.60			.60	
					C	07 NTT	3.29			3.29	
					C	08 NTT	1.45			1.45	
					C	09 NTT	.69-			.69-	
					C	10 NTT	17.79-			17.79-	
					C	11 NTT	3.17			3.17	
					C	12 NTT	6.38			6.38	
					C	13 NTT	158.57			158.57	
					P	13 MPP	110.24			110.24	
					P	12 MPP	65.47			65.47	
					P	11 MPP	24.20			24.20	
					P	10 MPP	48.39			48.39	
					P	09 MPP	29.94			29.94	
					P	08 MPP	60.23			60.23	
					P	07 MPP	88.41			88.41	
					P	06 MPP	143.86			143.86	
					P	05 MPP	102.25			102.25	
					P	04 MPP	72.68			72.68	
					P	03 MPP	20.45			20.45	
					P	02 MPP	6.13			6.13	
					P	01 MPP	1.66			1.66	
					P	99 MPP				.00	
					P	98 MPP	1.38			1.38	
					P	97 MPP	.46			.46	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	2.86			2.86	
		P 13	MTT	2,625.71			2,625.71	
		P 12	MTT	775.44			775.44	
		P 11	MTT	157.38			157.38	
		P 10	MTT	105.12			105.12	
		P 09	MTT	61.76			61.76	
		P 08	MTT	74.67			74.67	
		P 07	MTT	90.36			90.36	
		P 06	MTT	131.01			131.01	
		P 05	MTT	82.91			82.91	
		P 04	MTT	49.22			49.22	
		P 03	MTT	13.12			13.12	
		P 02	MTT	3.51			3.51	
		P 01	MTT	.87			.87	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.15			.15	
		P 97	MTT	.80-			.80-	
		P 96	MTT	.40-			.40-	
		P 94	MTT	.17-			.17-	
		P 93	MTT	.17-			.17-	
		P 91	MTT	.07-			.07-	
		P 90	MTT	.09-			.09-	
		P 83	MTT	.53			.53	
		P 84	NTT	.04			.04	
		P 86	NTT	.44			.44	
		P 87	NTT	.33			.33	
		P 95	NTT				.00	
		P 96	NTT	1.16			1.16	
		P 97	NTT				.00	
		P 98	NTT	.25			.25	
		P 99	NTT	2.96			2.96	
		P 00	NTT	.42			.42	
		P 01	NTT	2.21			2.21	
		P 02	NTT	1.83			1.83	
		P 03	NTT	3.76			3.76	
		P 04	NTT	10.60			10.60	
		P 05	NTT	3.27			3.27	
		P 06	NTT	21.69			21.69	
		P 07	NTT	17.44			17.44	
		P 08	NTT	3.83			3.83	
		P 09	NTT	4.96			4.96	
		P 10	NTT	7.68			7.68	
		P 11	NTT	15.95			15.95	
		P 12	NTT	39.29			39.29	
		P 13	NTT	96.79			96.79	
								5,138.68
TOTAL AGENCY TRANSFERS				82,487.46		.00		82,487.46

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	66.97			66.97	
											66.97
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	509,992.71			509,992.71	
					C	STT	706.64			706.64	
					C	UTT	298,140.87			298,140.87	
					C	ZTT	9,842.10			9,842.10	
					P	UTT	1,878.20			1,878.20	
					P	ZTT	3,365.84			3,365.84	
											823,926.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	13 MTT	489.22-			489.22-	
					C	12 MTT	208.65-			208.65-	
					C	11 MTT	20.19			20.19	
					C	10 MTT	1.09-			1.09-	
					C	09 MTT	.01			.01	
					C	08 MTT	.45			.45	
					C	07 MTT	.80-			.80-	
					C	06 MTT	.76-			.76-	
					C	13 NTT	549.23			549.23	
					C	12 NTT	20.86			20.86	
					C	11 NTT	10.87			10.87	
					C	10 NTT	62.13-			62.13-	
					C	09 NTT	2.43-			2.43-	
					C	08 NTT	5.18			5.18	
					C	07 NTT	11.55			11.55	
					C	06 NTT	1.96			1.96	
					P	13 MPP	381.85			381.85	
					P	12 MPP	213.95			213.95	
					P	11 MPP	82.92			82.92	
					P	10 MPP	168.98			168.98	
					P	09 MPP	107.12			107.12	
					P	08 MPP	215.26			215.26	
					P	07 MPP	310.02			310.02	
					P	06 MPP	468.00			468.00	
					P	05 MPP	315.72			315.72	
					P	04 MPP	203.63			203.63	
					P	03 MPP	75.32			75.32	
					P	02 MPP	38.19			38.19	
					P	01 MPP	6.04			6.04	
					P	99 MPP				.00	
					P	98 MPP	3.36			3.36	
					P	97 MPP	1.12			1.12	
					P	96 MPP	.01-			.01-	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP	.01-			.01-	



AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MPP	3.04			3.04	
					P 13	MTT	9,094.55			9,094.55	
					P 12	MTT	2,533.98			2,533.98	
					P 11	MTT	539.29			539.29	
					P 10	MTT	367.08			367.08	
					P 09	MTT	220.96			220.96	
					P 08	MTT	266.84			266.84	
					P 07	MTT	316.84			316.84	
					P 06	MTT	426.17			426.17	
					P 05	MTT	256.02			256.02	
					P 04	MTT	137.91			137.91	
					P 03	MTT	48.35			48.35	
					P 02	MTT	21.90			21.90	
					P 01	MTT	3.17			3.17	
					P 99	MTT	.05-			.05-	
					P 98	MTT	.38			.38	
					P 97	MTT	1.93-			1.93-	
					P 96	MTT	.91-			.91-	
					P 94	MTT	.33-			.33-	
					P 93	MTT	.31-			.31-	
					P 91	MTT	.12-			.12-	
					P 90	MTT	.16-			.16-	
					P 83	MTT	.57			.57	
					P 11	NTT	54.65			54.65	
					P 10	NTT	26.82			26.82	
					P 09	NTT	17.76			17.76	
					P 08	NTT	13.68			13.68	
					P 07	NTT	61.16			61.16	
					P 06	NTT	70.55			70.55	
					P 05	NTT	10.08			10.08	
					P 04	NTT	29.68			29.68	
					P 03	NTT	13.86			13.86	
					P 02	NTT	11.45			11.45	
					P 01	NTT	8.06			8.06	
					P 00	NTT	1.02			1.02	
					P 99	NTT	7.23			7.23	
					P 98	NTT	.61			.61	
					P 97	NTT				.00	
					P 96	NTT	2.59			2.59	
					P 95	NTT				.00	
					P 87	NTT	.47			.47	
					P 86	NTT	.56			.56	
					P 84	NTT	.04			.04	
					P 13	NTT	335.23			335.23	
					P 12	NTT	128.36			128.36	
											17,473.78
TOTAL AGENCY TRANSFERS							841,467.11		.00		841,467.11

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	JNK	S55	001	C	STS	8,167.26			8,167.26	
					C	STT	11.32			11.32	
					C	UTT	4,774.56			4,774.56	
					C	ZTT	157.62			157.62	
					P	UTT	28.86			28.86	
					P	ZTT	51.76			51.76	
											13,191.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	13 MTT	16.58-			16.58-	
					C	12 MTT	7.66-			7.66-	
					C	11 MTT	.72			.72	
					C	10 MTT	.04-			.04-	
					C	09 MTT				.00	
					C	08 MTT	.02			.02	
					C	07 MTT	.03-			.03-	
					C	06 MTT	.03-			.03-	
					C	06 NTT	.08			.08	
					C	07 NTT	.46			.46	
					C	08 NTT	.21			.21	
					C	09 NTT	.10-			.10-	
					C	10 NTT	2.35-			2.35-	
					C	11 NTT	.39			.39	
					C	12 NTT	.77			.77	
					C	13 NTT	18.60			18.60	
					P	13 MPP	12.94			12.94	
					P	12 MPP	7.86			7.86	
					P	11 MPP	2.94			2.94	
					P	10 MPP	6.38			6.38	
					P	09 MPP	4.24			4.24	
					P	08 MPP	8.53			8.53	
					P	07 MPP	12.39			12.39	
					P	06 MPP	19.28			19.28	
					P	05 MPP	14.13			14.13	
					P	04 MPP	10.07			10.07	
					P	03 MPP	2.87			2.87	
					P	02 MPP	1.00			1.00	
					P	01 MPP	.28			.28	
					P	99 MPP				.00	
					P	98 MPP	.28			.28	
					P	97 MPP	.09			.09	
					P	96 MPP				.00	
					P	94 MPP				.00	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	
					P	83 MPP	1.52			1.52	
					P	13 MTT	308.10			308.10	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	93.09			93.09	
		P 11	MTT	19.13			19.13	
		P 10	MTT	13.87			13.87	
		P 09	MTT	8.76			8.76	
		P 08	MTT	10.57			10.57	
		P 07	MTT	12.67			12.67	
		P 06	MTT	17.56			17.56	
		P 05	MTT	11.46			11.46	
		P 04	MTT	6.82			6.82	
		P 03	MTT	1.84			1.84	
		P 02	MTT	.57			.57	
		P 01	MTT	.15			.15	
		P 99	MTT				.00	
		P 98	MTT	.03			.03	
		P 97	MTT	.16-			.16-	
		P 96	MTT	.08-			.08-	
		P 94	MTT	.03-			.03-	
		P 93	MTT	.04-			.04-	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.03-			.03-	
		P 83	MTT	.28			.28	
		P 84	NTT	.02			.02	
		P 86	NTT	.18			.18	
		P 87	NTT	.14			.14	
		P 95	NTT				.00	
		P 96	NTT	.24			.24	
		P 97	NTT				.00	
		P 98	NTT	.05			.05	
		P 99	NTT	.59			.59	
		P 00	NTT	.07			.07	
		P 01	NTT	.38			.38	
		P 02	NTT	.29			.29	
		P 03	NTT	.53			.53	
		P 04	NTT	1.47			1.47	
		P 05	NTT	.45			.45	
		P 06	NTT	2.91			2.91	
		P 07	NTT	2.45			2.45	
		P 08	NTT	.55			.55	
		P 09	NTT	.70			.70	
		P 10	NTT	1.02			1.02	
		P 11	NTT	1.94			1.94	
		P 12	NTT	4.72			4.72	
		P 13	NTT	11.35			11.35	
								633.85
TOTAL AGENCY TRANSFERS				13,825.23		.00	13,825.23	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	50,497.98			50,497.98	
		P	UWT	215.32			215.32	
								50,713.30
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	1,496,973.30			1,496,973.30	
		C	STT	2,074.20			2,074.20	
		C	UTT	875,128.05			875,128.05	
		C	ZTT	28,889.36			28,889.36	
		P	UTT	5,456.76			5,456.76	
		P	ZTT	9,778.81			9,778.81	
								2,418,300.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 13	MTT	717.79-			717.79-	
		C 12	MTT	310.37-			310.37-	
		C 11	MTT	28.73			28.73	
		C 10	MTT	1.77-			1.77-	
		C 09	MTT	.02			.02	
		C 08	MTT	.70			.70	
		C 07	MTT	1.25-			1.25-	
		C 06	MTT	1.24-			1.24-	
		C 06	NTT	3.19			3.19	
		C 07	NTT	17.98			17.98	
		C 08	NTT	8.14			8.14	
		C 09	NTT	3.80-			3.80-	
		C 10	NTT	101.01-			101.01-	
		C 11	NTT	15.47			15.47	
		C 12	NTT	31.03			31.03	
		C 13	NTT	805.82			805.82	
		P 13	MPP	560.24			560.24	
		P 12	MPP	318.24			318.24	
		P 11	MPP	117.99			117.99	
		P 10	MPP	274.72			274.72	
		P 09	MPP	166.70			166.70	
		P 08	MPP	338.08			338.08	
		P 07	MPP	482.88			482.88	
		P 06	MPP	762.97			762.97	
		P 05	MPP	533.68			533.68	
		P 04	MPP	345.45			345.45	
		P 03	MPP	96.74			96.74	
		P 02	MPP	35.54			35.54	
		P 01	MPP	8.27			8.27	
		P 99	MPP				.00	
		P 98	MPP	6.11			6.11	
		P 97	MPP	2.04			2.04	
		P 96	MPP	.02-			.02-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01-			.01-	
		P 13	MTT	13,343.47			13,343.47	
		P 12	MTT	3,769.36			3,769.36	
		P 11	MTT	767.33			767.33	
		P 10	MTT	596.77			596.77	
		P 09	MTT	343.85			343.85	
		P 08	MTT	419.10			419.10	
		P 07	MTT	493.51			493.51	
		P 06	MTT	694.78			694.78	
		P 05	MTT	432.76			432.76	
		P 04	MTT	233.96			233.96	
		P 03	MTT	62.10			62.10	
		P 02	MTT	20.38			20.38	
		P 01	MTT	4.33			4.33	
		P 99	MTT	.09-			.09-	
		P 98	MTT	.69			.69	
		P 97	MTT	3.51-			3.51-	
		P 96	MTT	1.69-			1.69-	
		P 94	MTT	.71-			.71-	
		P 93	MTT	.68-			.68-	
		P 91	MTT	.29-			.29-	
		P 90	MTT	.43-			.43-	
		P 87	NTT	1.68			1.68	
		P 95	NTT				.00	
		P 96	NTT	4.83			4.83	
		P 97	NTT				.00	
		P 98	NTT	1.12			1.12	
		P 99	NTT	13.12			13.12	
		P 00	NTT	1.92			1.92	
		P 01	NTT	11.03			11.03	
		P 02	NTT	10.65			10.65	
		P 03	NTT	17.80			17.80	
		P 04	NTT	50.36			50.36	
		P 05	NTT	17.04			17.04	
		P 06	NTT	115.02			115.02	
		P 07	NTT	95.26			95.26	
		P 08	NTT	21.49			21.49	
		P 09	NTT	27.63			27.63	
		P 10	NTT	43.59			43.59	
		P 11	NTT	77.77			77.77	
		P 12	NTT	190.94			190.94	
		P 13	NTT	491.85			491.85	
								26,191.56
TOTAL AGENCY TRANSFERS				2,495,205.34		.00	2,495,205.34	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOF S60 001	C	UWT		136.57			136.57	
									136.57
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS		698,166.67			698,166.67	
		C	STT		967.38			967.38	
		C	UTT		408,147.04			408,147.04	
		C	ZTT		13,473.57			13,473.57	
		P	UTT		2,504.11			2,504.11	
		P	ZTT		4,487.52			4,487.52	
									1,127,746.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 13	MTT		586.37-			586.37-	
		C 12	MTT		254.41-			254.41-	
		C 11	MTT		23.29			23.29	
		C 10	MTT		1.23-			1.23-	
		C 09	MTT		.01			.01	
		C 08	MTT		.50			.50	
		C 07	MTT		.90-			.90-	
		C 06	MTT		.90-			.90-	
		C 13	NTT		658.29			658.29	
		C 12	NTT		25.43			25.43	
		C 11	NTT		12.53			12.53	
		C 10	NTT		70.04-			70.04-	
		C 09	NTT		2.70-			2.70-	
		C 08	NTT		5.80			5.80	
		C 07	NTT		13.10			13.10	
		C 06	NTT		2.32			2.32	
		P 13	MPP		457.67			457.67	
		P 12	MPP		260.88			260.88	
		P 11	MPP		95.64			95.64	
		P 10	MPP		190.50			190.50	
		P 09	MPP		118.63			118.63	
		P 08	MPP		240.74			240.74	
		P 07	MPP		351.87			351.87	
		P 06	MPP		555.07			555.07	
		P 05	MPP		384.35			384.35	
		P 04	MPP		262.10			262.10	
		P 03	MPP		72.31			72.31	
		P 02	MPP		22.27			22.27	
		P 01	MPP		5.83			5.83	
		P 99	MPP					.00	
		P 98	MPP		4.30			4.30	
		P 97	MPP		1.40			1.40	
		P 96	MPP		.02-			.02-	
		P 94	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MPP					.00	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	9.08			9.08	
		P 13	MTT	10,900.57			10,900.57	
		P 12	MTT	3,089.89			3,089.89	
		P 11	MTT	622.03			622.03	
		P 10	MTT	413.84			413.84	
		P 09	MTT	244.71			244.71	
		P 08	MTT	298.43			298.43	
		P 07	MTT	359.62			359.62	
		P 06	MTT	505.46			505.46	
		P 05	MTT	311.67			311.67	
		P 04	MTT	177.50			177.50	
		P 03	MTT	46.42			46.42	
		P 02	MTT	12.76			12.76	
		P 01	MTT	3.06			3.06	
		P 99	MTT	.06-			.06-	
		P 98	MTT	.48			.48	
		P 97	MTT	2.41-			2.41-	
		P 96	MTT	1.17-			1.17-	
		P 94	MTT	.45-			.45-	
		P 93	MTT	.43-			.43-	
		P 91	MTT	.17-			.17-	
		P 90	MTT	.24-			.24-	
		P 83	MTT	1.70			1.70	
		P 13	NTT	401.80			401.80	
		P 12	NTT	156.53			156.53	
		P 11	NTT	63.04			63.04	
		P 10	NTT	30.24			30.24	
		P 09	NTT	19.66			19.66	
		P 08	NTT	15.31			15.31	
		P 07	NTT	69.41			69.41	
		P 06	NTT	83.67			83.67	
		P 05	NTT	12.28			12.28	
		P 04	NTT	38.21			38.21	
		P 03	NTT	13.30			13.30	
		P 02	NTT	6.67			6.67	
		P 01	NTT	7.78			7.78	
		P 00	NTT	1.41			1.41	
		P 99	NTT	9.24			9.24	
		P 98	NTT	.79			.79	
		P 97	NTT				.00	
		P 96	NTT	3.33			3.33	
		P 95	NTT				.00	
		P 87	NTT	.91			.91	
		P 86	NTT	1.23			1.23	
		P 84	NTT	.12			.12	
								20,775.48
TOTAL AGENCY TRANSFERS				1,148,658.34		.00	1,148,658.34	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	HJZ	S79	001	P 99	MPP				.00	
					P 98	MPP	.94			.94	
					P 97	MPP	.31			.31	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.11			.11	
					P 97	MTT	.54-			.54-	
					P 96	MTT	.26-			.26-	
					P 94	MTT	.11-			.11-	
					P 93	MTT	.10-			.10-	
					P 91	MTT	.04-			.04-	
					P 90	MTT	.06-			.06-	
					P 96	NTT	.75			.75	
					P 95	NTT				.00	
					P 87	NTT	.24			.24	
					P 86	NTT	.34			.34	
					P 84	NTT	.03			.03	
					P 99	NTT	1.96			1.96	
					P 98	NTT	.17			.17	
					P 97	NTT				.00	
							3.72			3.72	
TOTAL AGENCY TRANSFERS							3.72	.00		3.72	3.72



AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	67.44-			67.44-	
					C 14	NPP				.00	
					C 14	NTT	14.29-			14.29-	
					C	SPS				.00	
					C	STS	787.35			787.35	
					C	UPT				.00	
					C	UTT	752.94			752.94	
					C	ZPT				.00	
					C	ZTT	852.99			852.99	
					P 12	MPP	.05			.05	
					P 11	MPP	.80			.80	
					P 10	MPP	1.22			1.22	
					P 07	MPP	2.29			2.29	
					P 05	MPP	.20			.20	
					P 12	MTT	.38			.38	
					P 11	MTT	1.61			1.61	
					P 10	MTT	2.35			2.35	
					P 07	MTT	4.72			4.72	
					P 05	MTT	.14			.14	
					P 08	NPP	.29			.29	
					P 08	NTT	.26			.26	
					P	SPS	131.52			131.52	
					P	STS	478.59			478.59	
					P	ZPT	3.93			3.93	
					P	ZTT	24.04			24.04	
											2,963.94
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 13	MTT	3.59-			3.59-	
					C 12	MTT	2.29-			2.29-	
					C 11	MTT	.19			.19	
					C 10	MTT	.01-			.01-	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT	.01-			.01-	
					C 06	MTT				.00	
					C 13	NTT	4.03			4.03	
					C 12	NTT	.23			.23	
					C 11	NTT	.11			.11	
					C 10	NTT	.64-			.64-	
					C 09	NTT	.02-			.02-	
					C 08	NTT	.04			.04	
					C 07	NTT	.07			.07	
					C 06	NTT	.01			.01	
					C	STS	3,025.06			3,025.06	
					C	STT	4.19			4.19	
					C	UTT	1,768.45			1,768.45	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	58.38			58.38	
					P 13	MPP	2.80			2.80	
					P 12	MPP	2.34			2.34	
					P 11	MPP	.81			.81	
					P 10	MPP	1.73			1.73	
					P 09	MPP	1.04			1.04	
					P 08	MPP	1.94			1.94	
					P 07	MPP	1.95			1.95	
					P 06	MPP	3.32			3.32	
					P 05	MPP	2.33			2.33	
					P 04	MPP	3.07			3.07	
					P 03	MPP	1.14			1.14	
					P 02	MPP	.69			.69	
					P 01	MPP	.20			.20	
					P 99	MPP				.00	
					P 98	MPP	.25			.25	
					P 97	MPP	.10			.10	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 13	MTT	66.72			66.72	
					P 12	MTT	27.73			27.73	
					P 11	MTT	5.29			5.29	
					P 10	MTT	3.76			3.76	
					P 09	MTT	2.15			2.15	
					P 08	MTT	2.40			2.40	
					P 07	MTT	1.99			1.99	
					P 06	MTT	3.02			3.02	
					P 05	MTT	1.89			1.89	
					P 04	MTT	2.08			2.08	
					P 03	MTT	.73			.73	
					P 02	MTT	.40			.40	
					P 01	MTT	.10			.10	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.02			.02	
					P 97	MTT	.17-			.17-	
					P 96	MTT	.08-			.08-	
					P 94	MTT	.03-			.03-	
					P 93	MTT	.02-			.02-	
					P 91	MTT	.02-			.02-	
					P 90	MTT	.01-			.01-	
					P 10	NTT	.27			.27	
					P 09	NTT	.17			.17	
					P 08	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.39			.39	
		P 06	NTT	.50			.50	
		P 05	NTT	.07			.07	
		P 04	NTT	.45			.45	
		P 03	NTT	.21			.21	
		P 02	NTT	.21			.21	
		P 01	NTT	.27			.27	
		P 00	NTT	.05			.05	
		P 99	NTT	.42			.42	
		P 98	NTT	.05			.05	
		P 97	NTT				.00	
		P 96	NTT	.22			.22	
		P 95	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.04			.04	
		P 84	NTT				.00	
		P 13	NTT	2.46			2.46	
		P 12	NTT	1.40			1.40	
		P 11	NTT	.53			.53	
		P	SPS	130.63			130.63	
		P	STS	417.28			417.28	
		P	UTT	10.81			10.81	
		P	ZTT	19.37			19.37	
								5,581.80
TOTAL AGENCY TRANSFERS				8,545.74		.00		8,545.74

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	240.12-			240.12-	
					C 14	NPP				.00	
					C 14	NTT	124.78-			124.78-	
					C	SPS	5.43			5.43	
					C	SPT				.00	
					C	STS	38,751.03			38,751.03	
					C	STT	18.48			18.48	
					C	UPT	95.48			95.48	
					C	UTT	24,576.46			24,576.46	
					C	ZPT	2.75			2.75	
					C	ZTT	20,723.31			20,723.31	
					P 13	MPP	29.62			29.62	
					P 12	MPP	10.69			10.69	
					P 11	MPP	.78			.78	
					P 09	MPP	27.41			27.41	
					P 08	MPP	11.01			11.01	
					P 07	MPP	40.94			40.94	
					P 06	MPP	124.38			124.38	
					P 13	MTT	269.84			269.84	
					P 12	MTT	80.91			80.91	
					P 11	MTT	2.38			2.38	
					P 09	MTT	43.76			43.76	
					P 08	MTT	13.34			13.34	
					P 07	MTT	41.57			41.57	
					P 06	MTT	104.15			104.15	
					P 13	NPP	12.24			12.24	
					P 13	NTT	60.70			60.70	
					P	SPS	4,176.79			4,176.79	
					P	STS	9,565.94			9,565.94	
					P	UPT	57.82			57.82	
					P	UTT	136.40			136.40	
					P	ZPT	1,436.76			1,436.76	
					P	ZTT	5,854.65			5,854.65	
											105,910.12
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT	24.78-			24.78-	
					C 12	MTT	11.08-			11.08-	
					C 11	MTT	1.07			1.07	
					C 10	MTT	.06-			.06-	
					C 09	MTT				.00	
					C 08	MTT	.02			.02	
					C 07	MTT	.03-			.03-	
					C 06	MTT	.04-			.04-	
					C 13	NTT	27.82			27.82	
					C 12	NTT	1.11			1.11	
					C 11	NTT	.57			.57	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	3.26-			3.26-	
		C 09	NTT	.13-			.13-	
		C 08	NTT	.25			.25	
		C 07	NTT	.54			.54	
		C 06	NTT	.10			.10	
		C	STS	19,447.86			19,447.86	
		C	STT	26.95			26.95	
		C	UTT	11,369.19			11,369.19	
		C	ZTT	375.32			375.32	
		P 13	MPP	19.34			19.34	
		P 12	MPP	11.36			11.36	
		P 11	MPP	4.37			4.37	
		P 10	MPP	8.88			8.88	
		P 09	MPP	5.62			5.62	
		P 08	MPP	10.44			10.44	
		P 07	MPP	14.60			14.60	
		P 06	MPP	23.90			23.90	
		P 05	MPP	18.14			18.14	
		P 04	MPP	10.64			10.64	
		P 03	MPP	2.79			2.79	
		P 02	MPP	.95			.95	
		P 01	MPP	.24			.24	
		P 99	MPP				.00	
		P 13	MTT	460.63			460.63	
		P 12	MTT	134.60			134.60	
		P 11	MTT	28.38			28.38	
		P 10	MTT	19.28			19.28	
		P 09	MTT	11.58			11.58	
		P 08	MTT	12.94			12.94	
		P 07	MTT	14.93			14.93	
		P 06	MTT	21.77			21.77	
		P 05	MTT	14.71			14.71	
		P 04	MTT	7.21			7.21	
		P 03	MTT	1.79			1.79	
		P 02	MTT	.54			.54	
		P 01	MTT	.13			.13	
		P 99	MTT				.00	
		P 13	NTT	16.97			16.97	
		P 12	NTT	6.82			6.82	
		P 11	NTT	2.88			2.88	
		P 10	NTT	1.41			1.41	
		P 09	NTT	.93			.93	
		P 08	NTT	.66			.66	
		P 07	NTT	2.88			2.88	
		P 06	NTT	3.61			3.61	
		P 05	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	1.55			1.55		
					P 03	NTT	.51			.51		
					P 02	NTT	.29			.29		
					P 01	NTT	.33			.33		
					P 00	NTT	.06			.06		
					P 99	NTT	.39			.39		
					P	SPS	901.90			901.90		
					P	STS	2,880.75			2,880.75		
					P	UTT	74.59			74.59		
					P	ZTT	133.65			133.65		
											36,101.94	
TOTAL AGENCY TRANSFERS							142,012.06		.00		142,012.06	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OHY	ACR	ACR	C 13	MTT	.08-			.08-	
					C 12	MTT	.03-			.03-	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 13	NTT	.09			.09	
					C 12	NTT				.00	
					C 11	NTT	.01			.01	
					C 10	NTT	.01-			.01-	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					C	STS	61.46			61.46	
					C	STT	.08			.08	
					C	UTT	35.92			35.92	
					C	ZTT	1.19			1.19	
					P 13	MPP	.06			.06	
					P 12	MPP	.04			.04	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 08	MPP	.03			.03	
					P 07	MPP	.05			.05	
					P 06	MPP	.07			.07	
					P 05	MPP	.07			.07	
					P 04	MPP	.02			.02	
					P 13	MTT	1.44			1.44	
					P 12	MTT	.41			.41	
					P 11	MTT	.09			.09	
					P 10	MTT	.06			.06	
					P 09	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 07	MTT	.05			.05	
					P 06	MTT	.06			.06	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT					.00	
				P 13	NTT		.06			.06	
				P 12	NTT		.02			.02	
				P 11	NTT		.01			.01	
				P	SPS		2.80			2.80	
				P	STS		8.98			8.98	
				P	UTT		.24			.24	
				P	ZTT		.42			.42	
											113.85
TOTAL AGENCY TRANSFERS							113.85		.00		113.85



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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OHY	ACR	ACR	C	STS	360.92			360.92	
				C	STT	.50			.50	
				C	UTT	211.00			211.00	
				C	ZTT	6.96			6.96	
				P	SPS	16.82			16.82	
				P	STS	53.69			53.69	
				P	UTT	1.38			1.38	
				P	ZTT	2.48			2.48	
										653.75
TOTAL AGENCY TRANSFERS						653.75		.00		653.75

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	381.93			381.93	
											381.93
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,071.54			1,071.54	
					C	STT	1.49			1.49	
					C	UTT	626.42			626.42	
					C	ZTT	20.68			20.68	
					P	SPS	49.33			49.33	
					P	STS	157.55			157.55	
					P	UTT	4.10			4.10	
					P	ZTT	7.33			7.33	
											1,938.44
TOTAL AGENCY TRANSFERS							2,320.37		.00		2,320.37

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01	FEES	OHQ	ACR	ACR	C	UWT	400.33			400.33	400.33	
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	31,023.62			31,023.62		
					C	STT	42.98			42.98		
					C	UTT	18,136.35			18,136.35		
					C	ZTT	598.71			598.71		
					P	SPS	1,442.61			1,442.61		
					P	STS	4,607.96			4,607.96		
					P	UTT	119.28			119.28		
					P	ZTT	213.80			213.80		
							56,585.64			56,185.31		
TOTAL AGENCY TRANSFERS							56,585.64		.00		56,585.64	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	6.74-			6.74-	
					C	SPS				.00	
					C	STS	1,291.48			1,291.48	
					C	UPT				.00	
					C	UTT	18.27			18.27	
					C	ZPT				.00	
					C	ZTT	37.33			37.33	
					P 12	MPP	.26			.26	
					P 12	MTT	1.92			1.92	
					P	SPS	39.27			39.27	
					P	STS	352.38			352.38	
					P	ZPT	21.12			21.12	
					P	ZTT	108.80			108.80	
											1,864.09
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,675.95			3,675.95	
					C	STT	5.10			5.10	
					C	UTT	2,148.96			2,148.96	
					C	ZTT	70.94			70.94	
					P	SPS	174.61			174.61	
					P	STS	557.71			557.71	
					P	UTT	14.45			14.45	
					P	ZTT	25.90			25.90	
											6,673.62
TOTAL AGENCY TRANSFERS							8,537.71		.00		8,537.71

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

AGENCY: UD02 CSA 08 - 29 PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 87	NTT	.02	XCC		.02	
				P 86	NTT	.02	XCC		.02	
										.05
TOTAL AGENCY TRANSFERS						<u>.05</u>		<u>.00</u>		<u>.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: JULIETTE BANALES

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	MPP	897	380	C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.13	XCC		.13	
					C 06	NTT	.02	XCC		.02	
					P 08	MPP	2.65	XCC	.01	2.64	
					P 07	MPP	3.55	XCC	.01	3.54	
					P 06	MPP	5.00	XCC	.01	4.99	
					P 05	MPP	3.00	XCC	.01	2.99	
					P 04	MPP	1.57	XCC		1.57	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP	.12	XCC		.12	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	3.28			3.28	
					P 07	MTT	3.63			3.63	
					P 06	MTT	4.56			4.56	
					P 05	MTT	2.43			2.43	
					P 04	MTT	1.07			1.07	
					P 03	MTT	.24			.24	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01-	XCC		.01-	
					P 08	NTT	.16			.16	
					P 07	NTT	.70			.70	
					P 06	NTT	.75			.75	
					P 05	NTT	.10			.10	
					P 04	NTT	.23			.23	
					P 03	NTT	.07			.07	
					P 02	NTT	.03			.03	
					P 01	NTT	.04	XCC		.04	

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.01	XCC		.01	
				P 99	NTT		.05	XCC		.05	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT		.02	XCC		.02	
				P 95	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											33.91
TOTAL AGENCY TRANSFERS							33.95		.04		33.91

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

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAB	ACR	ACR	C 10	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.02-	XCC		.02-	
					C 10	NTT	1.61-	XCC		1.61-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.36	XCC		.36	
					C 06	NTT	.06	XCC		.06	
					P 10	MPP	4.38	XCC	.01	4.37	
					P 09	MPP	3.05	XCC	.01	3.04	
					P 08	MPP	6.79	XCC	.02	6.77	
					P 07	MPP	9.83	XCC	.02	9.81	
					P 06	MPP	14.02	XCC	.04	13.98	
					P 05	MPP	8.99	XCC	.02	8.97	
					P 04	MPP	4.91	XCC	.01	4.90	
					P 03	MPP	1.20	XCC		1.20	
					P 02	MPP	.39	XCC		.39	
					P 01	MPP	.10	XCC		.10	
					P 99	MPP		XCC		.00	
					P 98	MPP	.08	XCC		.08	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 10	MTT	9.50			9.50	
					P 09	MTT	6.29			6.29	
					P 08	MTT	8.42			8.42	
					P 07	MTT	10.04			10.04	
					P 06	MTT	12.77			12.77	
					P 05	MTT	7.30			7.30	
					P 04	MTT	3.32			3.32	
					P 03	MTT	.77			.77	
					P 02	MTT	.23	XCC		.23	
					P 01	MTT	.05	XCC		.05	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT	.04-	XCC		.04-	
					P 96	MTT	.03-	XCC		.03-	
					P 94	MTT	.01-	XCC		.01-	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
					P 10	NTT	.69		.69		
					P 09	NTT	.50		.50		
					P 08	NTT	.44		.44		
					P 07	NTT	1.93		1.93		
					P 06	NTT	2.12		2.12		
					P 05	NTT	.29		.29		
					P 04	NTT	.72		.72		
					P 03	NTT	.22		.22		
					P 02	NTT	.12		.12		
					P 01	NTT	.13	XCC	.13		
					P 00	NTT	.02	XCC	.02		
					P 99	NTT	.17	XCC	.17		
					P 98	NTT	.02	XCC	.02		
					P 97	NTT		XCC	.00		
					P 96	NTT	.07	XCC	.07		
					P 95	NTT		XCC	.00		
					P 87	NTT	.03	XCC	.03		
					P 86	NTT	.04	XCC	.04		
					P 84	NTT		XCC	.00		
										118.58	
TOTAL AGENCY TRANSFERS							118.71		.13		118.58

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	SFY	190	190	C 13	MTT	8.59-	XCC	.02-	8.57-	
					C 12	MTT	3.83-	XCC	.01-	3.82-	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	9.63	XCC	.02	9.61	
					C 12	NTT	.38	XCC		.38	
					C 11	NTT	.19	XCC		.19	
					C 10	NTT	1.16-	XCC		1.16-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.10	XCC		.10	
					C 07	NTT	.21	XCC		.21	
					C 06	NTT	.04	XCC		.04	
					C	STS	6,873.27	XCC	17.31	6,855.96	
					C	STT	9.52	XCC	.02	9.50	
					C	UTT	4,018.10	XCC	10.04	4,008.06	
					C	ZTT	132.64	XCC	.33	132.31	
					P 13	MPP	6.70	XCC	.02	6.68	
					P 12	MPP	3.92	XCC	.01	3.91	
					P 11	MPP	1.50	XCC		1.50	
					P 10	MPP	3.16	XCC	.01	3.15	
					P 09	MPP	2.01	XCC	.01	2.00	
					P 08	MPP	4.04	XCC	.01	4.03	
					P 07	MPP	5.60	XCC	.01	5.59	
					P 06	MPP	8.71	XCC	.02	8.69	
					P 05	MPP	6.35	XCC	.02	6.33	
					P 04	MPP	3.70	XCC	.01	3.69	
					P 03	MPP	.97	XCC		.97	
					P 02	MPP	.32	XCC		.32	
					P 01	MPP	.08	XCC		.08	
					P 99	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	159.61			159.61	
					P 12	MTT	46.46			46.46	
					P 11	MTT	9.73			9.73	
					P 10	MTT	6.86			6.86	
					P 09	MTT	4.14			4.14	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.01			5.01	
		P 07	MTT	5.73			5.73	
		P 06	MTT	7.92			7.92	
		P 05	MTT	5.15			5.15	
		P 04	MTT	2.51			2.51	
		P 03	MTT	.62			.62	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.04-	XCC		.04-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	5.88			5.88	
		P 12	NTT	2.36			2.36	
		P 11	NTT	.98			.98	
		P 10	NTT	.50			.50	
		P 09	NTT	.33			.33	
		P 08	NTT	.25			.25	
		P 07	NTT	1.11			1.11	
		P 06	NTT	1.31			1.31	
		P 05	NTT	.20			.20	
		P 04	NTT	.54			.54	
		P 03	NTT	.18			.18	
		P 02	NTT	.10			.10	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	25.85	XCC	.05	25.80	
		P	ZTT	46.27	XCC	.11	46.16	
								11,390.08
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	33,198.00	XCP	1,131.00	32,067.00	
			C ZTA	50.30	XCP	.60	49.70	
			P SPA	2,993.76			2,993.76	
			P STA	7,469.54			7,469.54	
								42,580.00
TOTAL AGENCY TRANSFERS				55,129.65		1,159.57		53,970.08

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90	MPP				.00	
				P	91	MPP				.00	
				P	90	MTT	.01-			.01-	
				P	91	MTT	.01-			.01-	
				P	84	NTT	.01			.01	
				P	87	NTT	.05			.05	
				P	86	NTT	.07			.07	
											.11
TOTAL AGENCY TRANSFERS							.11		.00		.11

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 13	MTT	31.34-	XCC	.08-	31.26-	
		C 12	MTT	15.15-	XCC	.04-	15.11-	
		C 11	MTT	1.50	XCC		1.50	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.08	XCC		.08	
		C 07	MTT	.13-	XCC		.13-	
		C 06	MTT	.12-	XCC		.12-	
		C 13	NTT	35.19	XCC	.09	35.10	
		C 12	NTT	1.52	XCC		1.52	
		C 11	NTT	.81	XCC		.81	
		C 10	NTT	4.68-	XCC	.01-	4.67-	
		C 09	NTT	.20-	XCC		.20-	
		C 08	NTT	.92	XCC		.92	
		C 07	NTT	1.88	XCC		1.88	
		C 06	NTT	.31	XCC		.31	
		C	STS	26,142.81	XCC	65.82	26,076.99	
		C	STT	36.22	XCC	.09	36.13	
		C	UTT	15,283.04	XCC	38.20	15,244.84	
		C	ZTT	504.52	XCC	1.26	503.26	
		P 13	MPP	24.46	XCC	.06	24.40	
		P 12	MPP	15.53	XCC	.04	15.49	
		P 11	MPP	6.17	XCC	.02	6.15	
		P 10	MPP	12.71	XCC	.03	12.68	
		P 09	MPP	8.60	XCC	.02	8.58	
		P 08	MPP	38.19	XCC	.10	38.09	
		P 07	MPP	50.51	XCC	.13	50.38	
		P 06	MPP	75.50	XCC	.19	75.31	
		P 05	MPP	48.69	XCC	.12	48.57	
		P 04	MPP	27.38	XCC	.07	27.31	
		P 03	MPP	6.91	XCC	.02	6.89	
		P 02	MPP	2.35	XCC	.01	2.34	
		P 01	MPP	.60	XCC		.60	
		P 99	MPP		XCC		.00	
		P 98	MPP	.47	XCC		.47	
		P 97	MPP	.15	XCC		.15	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	582.60			582.60	
		P 12	MTT	183.96			183.96	
		P 11	MTT	40.13			40.13	
		P 10	MTT	27.61			27.61	
		P 09	MTT	17.75			17.75	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	47.34			47.34	
					P 07	MTT	51.62			51.62	
					P 06	MTT	68.75			68.75	
					P 05	MTT	39.48			39.48	
					P 04	MTT	18.54			18.54	
					P 03	MTT	4.44			4.44	
					P 02	MTT	1.35	XCC		1.35	
					P 01	MTT	.31	XCC		.31	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.27-	XCC		.27-	
					P 96	MTT	.14-	XCC		.14-	
					P 94	MTT	.05-	XCC		.05-	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 11	NTT	4.07			4.07	
					P 10	NTT	2.02			2.02	
					P 09	NTT	1.43			1.43	
					P 08	NTT	2.43			2.43	
					P 07	NTT	9.96			9.96	
					P 06	NTT	11.38			11.38	
					P 05	NTT	1.55			1.55	
					P 04	NTT	3.99			3.99	
					P 03	NTT	1.27			1.27	
					P 02	NTT	.70			.70	
					P 01	NTT	.79	XCC		.79	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	1.00	XCC		1.00	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.37	XCC		.37	
					P 95	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 13	NTT	21.48			21.48	
					P 12	NTT	9.32			9.32	
					P	UTT	94.31	XCC	.21	94.10	
					P	ZTT	169.06	XCC	.41	168.65	
											43,587.40
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	32,235.15	XCP	2,982.60	29,252.55	
					P	SPA	4,248.64			4,248.64	
					P	STA	8,645.09			8,645.09	
					P	ZTA	90.90			90.90	
											42,237.18
TOTAL AGENCY TRANSFERS							88,913.94		3,089.36		85,824.58

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 13	MTT	35.41-	XCC	.09-	35.32-	
		C 12	MTT	15.86-	XCC	.04-	15.82-	
		C 11	MTT	1.53	XCC		1.53	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.11	XCC		.11	
		C 07	MTT	.19-	XCC		.19-	
		C 06	MTT	.18-	XCC		.18-	
		C 13	NTT	39.76	XCC	.10	39.66	
		C 12	NTT	1.58	XCC		1.58	
		C 11	NTT	.83	XCC		.83	
		C 10	NTT	4.90-	XCC	.01-	4.89-	
		C 09	NTT	.20-	XCC		.20-	
		C 08	NTT	1.25	XCC		1.25	
		C 07	NTT	2.72	XCC	.01	2.71	
		C 06	NTT	.47	XCC		.47	
		C	STS	28,268.59	XCC	71.17	28,197.42	
		C	STT	39.17	XCC	.10	39.07	
		C	UTT	16,525.77	XCC	41.31	16,484.46	
		C	ZTT	545.54	XCC	1.36	544.18	
		P 13	MPP	27.65	XCC	.07	27.58	
		P 12	MPP	16.26	XCC	.04	16.22	
		P 11	MPP	6.29	XCC	.02	6.27	
		P 10	MPP	13.33	XCC	.03	13.30	
		P 09	MPP	9.01	XCC	.02	8.99	
		P 08	MPP	52.10	XCC	.13	51.97	
		P 07	MPP	72.89	XCC	.18	72.71	
		P 06	MPP	112.12	XCC	.28	111.84	
		P 05	MPP	83.14	XCC	.21	82.93	
		P 04	MPP	48.48	XCC	.12	48.36	
		P 03	MPP	12.47	XCC	.03	12.44	
		P 02	MPP	4.27	XCC	.01	4.26	
		P 01	MPP	1.09	XCC		1.09	
		P 99	MPP		XCC		.00	
		P 98	MPP	.77	XCC		.77	
		P 97	MPP	.24	XCC		.24	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	658.42			658.42	
		P 12	MTT	192.61			192.61	
		P 11	MTT	40.96			40.96	
		P 10	MTT	28.98			28.98	
		P 09	MTT	18.58			18.58	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	64.60			64.60	
		P 07	MTT	74.49			74.49	
		P 06	MTT	102.11			102.11	
		P 05	MTT	67.42			67.42	
		P 04	MTT	32.83			32.83	
		P 03	MTT	8.00			8.00	
		P 02	MTT	2.44	XCC	.01	2.43	
		P 01	MTT	.58	XCC		.58	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.40-	XCC		.40-	
		P 96	MTT	.20-	XCC		.20-	
		P 94	MTT	.09-	XCC		.09-	
		P 93	MTT	.08-	XCC		.08-	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.02-	XCC		.02-	
		P 11	NTT	4.15			4.15	
		P 10	NTT	2.12			2.12	
		P 09	NTT	1.49			1.49	
		P 08	NTT	3.31			3.31	
		P 07	NTT	14.38			14.38	
		P 06	NTT	16.90			16.90	
		P 05	NTT	2.66			2.66	
		P 04	NTT	7.07			7.07	
		P 03	NTT	2.29			2.29	
		P 02	NTT	1.28			1.28	
		P 01	NTT	1.46	XCC		1.46	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	1.72	XCC		1.72	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT	.59	XCC		.59	
		P 95	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.10	XCC		.10	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	24.27			24.27	
		P 12	NTT	9.75			9.75	
		P	UTT	106.62	XCC	.26	106.36	
		P	ZTT	191.05	XCC	.45	190.60	
								47,397.82
TOTAL AGENCY TRANSFERS				47,513.59		115.77		47,397.82



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 13	MTT	.28-	XCC		.28-	
					C 12	MTT	.12-	XCC		.12-	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.31	XCC		.31	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	216.39	XCC	.54	215.85	
					C	STT	.30	XCC		.30	
					C	UTT	126.50	XCC	.32	126.18	
					C	ZTT	4.18	XCC	.01	4.17	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.23	XCC		.23	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	5.16			5.16	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.30			.30	
					P 10	MTT	.21			.21	
					P 09	MTT	.12			.12	

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.13			.13	
		P 07	MTT	.15			.15	
		P 06	MTT	.21			.21	
		P 05	MTT	.15			.15	
		P 04	MTT	.08			.08	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.19			.19	
		P 12	NTT	.08			.08	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.47	XCC		1.47	
SP01	FIRE PROTECTION							358.51
		FNZ 590 FP1	P	SPA		224.73	224.73	
			P	STA		200.60	200.60	
								425.33
TOTAL	AGENCY TRANSFERS			784.71		.87		783.84

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	.73	XCC		.73	
		C 07	MTT	1.29-	XCC		1.29-	
		C 06	MTT	1.26-	XCC		1.26-	
		C 08	NTT	8.49	XCC	.02	8.47	
		C 07	NTT	18.60	XCC	.05	18.55	
		C 06	NTT	3.25	XCC	.01	3.24	
		P 08	MPP	352.88			352.88	
		P 07	MPP	499.54			499.54	
		P 06	MPP	777.25			777.25	
		P 05	MPP	516.59			516.59	
		P 04	MPP	289.50			289.50	
		P 03	MPP	71.91			71.91	
		P 02	MPP	23.52			23.52	
		P 01	MPP	5.91			5.91	
		P 99	MPP				.00	
		P 98	MPP	7.04			7.04	
		P 97	MPP	2.30			2.30	
		P 96	MPP	.03-			.03-	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	437.44			437.44	
		P 07	MTT	510.54			510.54	
		P 06	MTT	707.78			707.78	
		P 05	MTT	418.90			418.90	
		P 04	MTT	196.06			196.06	
		P 03	MTT	46.15			46.15	
		P 02	MTT	13.48			13.48	
		P 01	MTT	3.09			3.09	
		P 99	MTT	.10-			.10-	
		P 98	MTT	.79			.79	
		P 97	MTT	3.97-			3.97-	
		P 96	MTT	1.95-			1.95-	
		P 94	MTT	.72-			.72-	
		P 93	MTT	.68-			.68-	
		P 91	MTT	.06-			.06-	
		P 90	MTT	.09-			.09-	
		P 08	NTT	22.44			22.44	
		P 07	NTT	98.55			98.55	
		P 06	NTT	117.17			117.17	
		P 05	NTT	16.50			16.50	
		P 04	NTT	42.21			42.21	
		P 03	NTT	13.23			13.23	
		P 02	NTT	7.04			7.04	
		P 01	NTT	7.88			7.88	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		1.42			1.42	
				P 99	NTT		15.18			15.18	
				P 98	NTT		1.29			1.29	
				P 97	NTT					.00	
				P 96	NTT		5.56			5.56	
				P 95	NTT					.00	
				P 87	NTT		.32			.32	
				P 86	NTT		.43			.43	
				P 84	NTT		.04			.04	
											5,250.77
TOTAL AGENCY TRANSFERS							5,250.85		.08		5,250.77

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01	XCC	.01	
		C 07	MTT	.02-	XCC	.02-	
		C 06	MTT	.02-	XCC	.02-	
		C 08	NTT	.11	XCC	.11	
		C 07	NTT	.32	XCC	.32	
		C 06	NTT	.06	XCC	.06	
		P 08	MPP	4.35		4.35	
		P 07	MPP	8.54		8.54	
		P 06	MPP	12.88		12.88	
		P 05	MPP	8.86		8.86	
		P 04	MPP	4.82		4.82	
		P 03	MPP	1.17		1.17	
		P 02	MPP	.39		.39	
		P 01	MPP	.09		.09	
		P 99	MPP			.00	
		P 98	MPP	.08		.08	
		P 97	MPP	.03		.03	
		P 96	MPP			.00	
		P 94	MPP			.00	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 08	MTT	5.40		5.40	
		P 07	MTT	8.72		8.72	
		P 06	MTT	11.73		11.73	
		P 05	MTT	7.18		7.18	
		P 04	MTT	3.27		3.27	
		P 03	MTT	.76		.76	
		P 02	MTT	.22		.22	
		P 01	MTT	.05		.05	
		P 99	MTT			.00	
		P 98	MTT	.01		.01	
		P 97	MTT	.04-		.04-	
		P 96	MTT	.02-		.02-	
		P 94	MTT	.01-		.01-	
		P 93	MTT			.00	
		P 91	MTT			.00	
		P 90	MTT			.00	
		P 07	NTT	1.68		1.68	
		P 06	NTT	1.94		1.94	
		P 05	NTT	.28		.28	
		P 04	NTT	.70		.70	
		P 03	NTT	.22		.22	
		P 02	NTT	.12		.12	
		P 01	NTT	.13		.13	
		P 00	NTT	.03		.03	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.15			.15	
				P 98	NTT		.02			.02	
				P 97	NTT					.00	
				P 96	NTT		.06			.06	
				P 95	NTT					.00	
				P 87	NTT		.01			.01	
				P 86	NTT					.00	
				P 84	NTT					.00	
				P 08	NTT		.27			.27	
											84.55
TOTAL AGENCY TRANSFERS							84.55		.00		84.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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	P 90	MPP		XCC		.00		
					P 93	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 90	MTT	.01-	XCC		.01-		
					P 93	MTT	.06-	XCC		.06-		
					P 91	MTT	.01-	XCC		.01-		
					P 94	MTT	.06-	XCC		.06-		
					P 84	NTT		XCC		.00		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.03	XCC		.03		
							.09-			.09-		
TOTAL AGENCY TRANSFERS							.09-	.00			.09-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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	FVZ	580	1000	C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 08	NTT	.10	XCC		.10	
					C 07	NTT	.22	XCC		.22	
					C 06	NTT	.03	XCC		.03	
					P 08	MPP	4.06			4.06	
					P 07	MPP	5.83			5.83	
					P 06	MPP	8.58			8.58	
					P 05	MPP	5.96			5.96	
					P 04	MPP	3.46			3.46	
					P 03	MPP	.86			.86	
					P 02	MPP	.28			.28	
					P 01	MPP	.07			.07	
					P 99	MPP				.00	
					P 98	MPP	.05			.05	
					P 97	MPP	.02			.02	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 08	MTT	5.03			5.03	
					P 07	MTT	5.96			5.96	
					P 06	MTT	7.81			7.81	
					P 05	MTT	4.84			4.84	
					P 04	MTT	2.34			2.34	
					P 03	MTT	.55			.55	
					P 02	MTT	.16			.16	
					P 01	MTT	.04			.04	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT	.03-			.03-	
					P 96	MTT	.01-			.01-	
					P 94	MTT				.00	
					P 93	MTT	.01-			.01-	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 08	NTT	.26			.26	
					P 07	NTT	1.15			1.15	
					P 06	NTT	1.29			1.29	
					P 05	NTT	.19			.19	
					P 04	NTT	.51			.51	
					P 03	NTT	.15			.15	
					P 02	NTT	.09			.09	
					P 01	NTT	.09			.09	



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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.01			.01	
				P 99	NTT		.12			.12	
				P 98	NTT		.01			.01	
				P 97	NTT					.00	
				P 96	NTT		.04			.04	
				P 95	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT		.01			.01	
				P 84	NTT					.00	
											60.11
TOTAL AGENCY TRANSFERS							60.11		.00		60.11

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.01	XCC	.01	
		C 07	MTT	.02-	XCC	.02-	
		C 06	MTT	.03-	XCC	.03-	
		C 08	NTT	.13	XCC	.13	
		C 07	NTT	.29	XCC	.29	
		C 06	NTT	.06	XCC	.06	
		P 08	MPP	5.65		5.65	
		P 07	MPP	7.99		7.99	
		P 06	MPP	12.90		12.90	
		P 05	MPP	10.43		10.43	
		P 04	MPP	6.25		6.25	
		P 03	MPP	1.65		1.65	
		P 02	MPP	.55		.55	
		P 01	MPP	.14		.14	
		P 99	MPP			.00	
		P 98	MPP	.11		.11	
		P 97	MPP	.03		.03	
		P 96	MPP			.00	
		P 94	MPP			.00	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 08	MTT	7.00		7.00	
		P 07	MTT	8.17		8.17	
		P 06	MTT	11.75		11.75	
		P 05	MTT	8.45		8.45	
		P 04	MTT	4.23		4.23	
		P 03	MTT	1.06		1.06	
		P 02	MTT	.32		.32	
		P 01	MTT	.07		.07	
		P 99	MTT	.01-		.01-	
		P 98	MTT	.02		.02	
		P 97	MTT	.07-		.07-	
		P 96	MTT	.03-		.03-	
		P 94	MTT	.02-		.02-	
		P 93	MTT	.01-		.01-	
		P 91	MTT			.00	
		P 90	MTT			.00	
		P 08	NTT	.36		.36	
		P 07	NTT	1.58		1.58	
		P 06	NTT	1.95		1.95	
		P 05	NTT	.34		.34	
		P 04	NTT	.91		.91	
		P 03	NTT	.31		.31	
		P 02	NTT	.16		.16	
		P 01	NTT	.19		.19	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.04			.04	
				P 99	NTT		.23			.23	
				P 98	NTT		.02			.02	
				P 97	NTT					.00	
				P 96	NTT		.09			.09	
				P 95	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
				P 84	NTT					.00	
											93.25
TOTAL AGENCY TRANSFERS							93.25		.00		93.25

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01	XCC		.01	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT	.01-	XCC		.01-	
		C 06	NTT	.04	XCC		.04	
		C 07	NTT	.22	XCC		.22	
		C 08	NTT	.10	XCC		.10	
		P 08	MPP	3.93	XCC	.01	3.92	
		P 07	MPP	5.91	XCC	.01	5.90	
		P 06	MPP	9.31	XCC	.02	9.29	
		P 05	MPP	6.79	XCC	.02	6.77	
		P 04	MPP	3.86	XCC	.01	3.85	
		P 03	MPP	.93	XCC		.93	
		P 02	MPP	.31	XCC		.31	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP		XCC		.00	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	4.87			4.87	
		P 07	MTT	6.04			6.04	
		P 06	MTT	8.48			8.48	
		P 05	MTT	5.51			5.51	
		P 04	MTT	2.62			2.62	
		P 03	MTT	.59			.59	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03-	XCC		.03-	
		P 96	MTT	.02-	XCC		.02-	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.02	XCC		.02	
		P 01	NTT		.09	XCC		.09	
		P 02	NTT		.09			.09	
		P 03	NTT		.17			.17	
		P 04	NTT		.56			.56	
		P 05	NTT		.21			.21	
		P 06	NTT		1.40			1.40	
		P 07	NTT		1.16			1.16	
		P 08	NTT		.25			.25	
									63.84
TOTAL AGENCY TRANSFERS					63.91		.07		63.84

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPA	201.60				201.60	
				P	STA	191.05				191.05	
											392.65
TOTAL AGENCY TRANSFERS							392.65		.00		392.65

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	227.71				227.71		
				P	STA	213.90				213.90		
												441.61
TOTAL AGENCY TRANSFERS							441.61		.00			441.61

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 13	MTT	22.46-	XCC	.06-	22.40-	
		C 12	MTT	9.97-	XCC	.02-	9.95-	
		C 11	MTT	.96	XCC		.96	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.03-	XCC		.03-	
		C 06	MTT	.03-	XCC		.03-	
		C 13	NTT	25.22	XCC	.06	25.16	
		C 12	NTT	1.00	XCC		1.00	
		C 11	NTT	.52	XCC		.52	
		C 10	NTT	2.98-	XCC	.01-	2.97-	
		C 09	NTT	.11-	XCC		.11-	
		C 08	NTT	.23	XCC		.23	
		C 07	NTT	.51	XCC		.51	
		C 06	NTT	.08	XCC		.08	
		C	STS	17,114.35	XCC	43.09	17,071.26	
		C	STT	23.72	XCC	.06	23.66	
		C	UTT	10,005.03	XCC	25.01	9,980.02	
		C	ZTT	330.28	XCC	.82	329.46	
		P 13	MPP	17.54	XCC	.04	17.50	
		P 12	MPP	10.22	XCC	.03	10.19	
		P 11	MPP	3.94	XCC	.01	3.93	
		P 10	MPP	8.12	XCC	.02	8.10	
		P 09	MPP	5.17	XCC	.01	5.16	
		P 08	MPP	9.74	XCC	.02	9.72	
		P 07	MPP	13.61	XCC	.03	13.58	
		P 06	MPP	20.57	XCC	.05	20.52	
		P 05	MPP	15.32	XCC	.04	15.28	
		P 04	MPP	9.20	XCC	.02	9.18	
		P 03	MPP	2.43	XCC	.01	2.42	
		P 02	MPP	.81	XCC		.81	
		P 01	MPP	.21	XCC		.21	
		P 99	MPP		XCC		.00	
		P 98	MPP	.16	XCC		.16	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	417.57			417.57	
		P 12	MTT	121.06			121.06	
		P 11	MTT	25.61			25.61	
		P 10	MTT	17.64			17.64	
		P 09	MTT	10.66			10.66	



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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	12.07			12.07	
		P 07	MTT	13.90			13.90	
		P 06	MTT	18.73			18.73	
		P 05	MTT	12.42			12.42	
		P 04	MTT	6.23			6.23	
		P 03	MTT	1.56			1.56	
		P 02	MTT	.47	XCC		.47	
		P 01	MTT	.11	XCC		.11	
		P 99	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.09-	XCC		.09-	
		P 96	MTT	.04-	XCC		.04-	
		P 94	MTT	.02-	XCC		.02-	
		P 93	MTT	.02-	XCC		.02-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.02-	XCC		.02-	
		P 11	NTT	2.60			2.60	
		P 10	NTT	1.29			1.29	
		P 09	NTT	.86			.86	
		P 08	NTT	.62			.62	
		P 07	NTT	2.69			2.69	
		P 06	NTT	3.10			3.10	
		P 05	NTT	.49			.49	
		P 04	NTT	1.34			1.34	
		P 03	NTT	.44			.44	
		P 02	NTT	.25			.25	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	15.39			15.39	
		P 12	NTT	6.13			6.13	
		P	UTT	67.60	XCC	.15	67.45	
		P	ZTT	121.20	XCC	.29	120.91	
								28,396.57
TOTAL AGENCY TRANSFERS				28,466.24		69.67		28,396.57

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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	SIV	310	310	C 13	MTT	2.50-	XCC	.01-	2.49-	
					C 12	MTT	1.11-	XCC		1.11-	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	2.80	XCC	.01	2.79	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.32-	XCC		.32-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.01	XCC		.01	
					C	STS	1,953.53	XCC	4.92	1,948.61	
					C	STT	2.70	XCC	.01	2.69	
					C	UTT	1,142.02	XCC	2.85	1,139.17	
					C	ZTT	37.70	XCC	.09	37.61	
					P 13	MPP	1.94	XCC		1.94	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.87	XCC		.87	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	1.00	XCC		1.00	
					P 07	MPP	1.49	XCC		1.49	
					P 06	MPP	2.59	XCC	.01	2.58	
					P 05	MPP	2.15	XCC	.01	2.14	
					P 04	MPP	1.36	XCC		1.36	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	46.41			46.41	
					P 12	MTT	13.51			13.51	
					P 11	MTT	2.82			2.82	
					P 10	MTT	1.89			1.89	
					P 09	MTT	1.10			1.10	

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.25			1.25	
		P 07	MTT	1.54			1.54	
		P 06	MTT	2.36			2.36	
		P 05	MTT	1.74			1.74	
		P 04	MTT	.92			.92	
		P 03	MTT	.24			.24	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	1.71			1.71	
		P 12	NTT	.69			.69	
		P 11	NTT	.28			.28	
		P 10	NTT	.14			.14	
		P 09	NTT	.09			.09	
		P 08	NTT	.06			.06	
		P 07	NTT	.29			.29	
		P 06	NTT	.39			.39	
		P 05	NTT	.07			.07	
		P 04	NTT	.20			.20	
		P 03	NTT	.07			.07	
		P 02	NTT	.04			.04	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	7.52	XCC	.02	7.50	
		P	ZTT	13.46	XCC	.02	13.44	
SS01	SEWER STANDBY	EAW 310 310	C STA	51.50	XCP	13.20	38.30	3,240.44
			P SPA	1.50			1.50	
			P STA	10.30			10.30	
SU01	DELINQUENT SEWER USER FEES	EAP 310 310	C STA	179.29	XCP	1.80	177.49	50.10

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU02 DELINQUENT WATER USER FEES	EAP	310	310	C	STA	99.56	XCP	3.30	96.26	177.49
SW01 WATER STANDBY	EAX	310	310	C	STA	181.80	XCP	17.40	164.40	96.26
				P	SPA	4.40			4.40	
				P	STA	30.30			30.30	
										199.10
TOTAL AGENCY TRANSFERS						<u>3,807.02</u>		<u>43.63</u>		<u>3,763.39</u>

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	90	MPP				.00	
				P	91	MPP				.00	
				P	90	MTT				.00	
				P	91	MTT				.00	
				P	84	NTT				.00	
				P	86	NTT	.02			.02	
				P	87	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP				.00	
				P 91	MPP				.00	
				P 90	MTT				.00	
				P 91	MTT				.00	
				P 84	NTT				.00	
				P 86	NTT				.00	
				P 87	NTT				.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OCT	ACR	ACR	P 90	MPP					.00	
				P 91	MPP					.00	
				P 90	MTT					.00	
				P 91	MTT		.01-			.01-	
				P 84	NTT					.00	
				P 86	NTT					.00	
				P 87	NTT		.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 20:24:57

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

PAGE: 600  
DATE: 11/12/2014

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OCT	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>



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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP					.00	
				P 91	MPP					.00	
				P 90	MTT					.00	
				P 91	MTT					.00	
				P 84	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT		.01			.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 13	MTT	.80-	XCC		.80-	
					C 12	MTT	.35-	XCC		.35-	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.90	XCC		.90	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	657.82	XCC	1.66	656.16	
					C	STT	.91	XCC		.91	
					C	UTT	384.57	XCC	.96	383.61	
					C	ZTT	12.70	XCC	.03	12.67	
					P 13	MPP	.63	XCC		.63	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	14.86			14.86	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.87			.87	
					P 10	MTT	.58			.58	
					P 09	MTT	.33			.33	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.40			.40	
		P 07	MTT	.46			.46	
		P 06	MTT	.65			.65	
		P 05	MTT	.43			.43	
		P 04	MTT	.21			.21	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.55			.55	
		P 12	NTT	.21			.21	
		P 11	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2.41	XCC		2.41	
		P	ZTT	4.29	XCC	.01	4.28	
								1,088.14
TOTAL AGENCY TRANSFERS				1,090.80		2.66		1,088.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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	FMZ	600	1000	C 08	MTT	.06	XCC		.06	
					C 07	MTT	.10-	XCC		.10-	
					C 06	MTT	.10-	XCC		.10-	
					C 08	NTT	.67	XCC		.67	
					C 07	NTT	1.46	XCC		1.46	
					C 06	NTT	.25	XCC		.25	
					P 08	MPP	27.85	XCC	.07	27.78	
					P 07	MPP	39.21	XCC	.10	39.11	
					P 06	MPP	60.34	XCC	.15	60.19	
					P 05	MPP	44.12	XCC	.11	44.01	
					P 04	MPP	25.93	XCC	.06	25.87	
					P 03	MPP	6.47	XCC	.02	6.45	
					P 02	MPP	2.08	XCC	.01	2.07	
					P 01	MPP	.50	XCC		.50	
					P 99	MPP		XCC		.00	
					P 98	MPP	.35	XCC		.35	
					P 97	MPP	.11	XCC		.11	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	34.53			34.53	
					P 07	MTT	40.07			40.07	
					P 06	MTT	54.94			54.94	
					P 05	MTT	35.77			35.77	
					P 04	MTT	17.56			17.56	
					P 03	MTT	4.15			4.15	
					P 02	MTT	1.19	XCC		1.19	
					P 01	MTT	.26	XCC		.26	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.04	XCC		.04	
					P 97	MTT	.20-	XCC		.20-	
					P 96	MTT	.10-	XCC		.10-	
					P 94	MTT	.04-	XCC		.04-	
					P 93	MTT	.03-	XCC		.03-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.02-	XCC		.02-	
					P 05	NTT	1.41			1.41	
					P 04	NTT	3.78			3.78	
					P 03	NTT	1.19			1.19	
					P 02	NTT	.63			.63	
					P 01	NTT	.67	XCC		.67	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.76	XCC		.76	
					P 98	NTT	.06	XCC		.06	

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT	.27	XCC		.27	
					P 95	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.07	XCC		.07	
					P 84	NTT		XCC		.00	
					P 08	NTT	1.78			1.78	
					P 07	NTT	7.74			7.74	
					P 06	NTT	9.10			9.10	
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	891.25	XCP	75.60	815.65	424.40
					P	SPA	93.16			93.16	
					P	STA	172.55			172.55	
SU01	IMP B-1 SWR SVC	EBA	365	365	P	SPA	339.85			339.85	1,081.36
					P	STA	1,763.18			1,763.18	
											2,103.03
TOTAL AGENCY TRANSFERS							3,684.91		76.12		3,608.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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 13	MTT	2.87-	XCC	.01-	2.86-	
					C 12	MTT	1.29-	XCC		1.29-	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	3.22	XCC	.01	3.21	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.39-	XCC		.39-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.01	XCC		.01	
					C	STS	2,288.49	XCC	5.76	2,282.73	
					C	STT	3.17	XCC	.01	3.16	
					C	UTT	1,337.84	XCC	3.34	1,334.50	
					C	ZTT	44.16	XCC	.11	44.05	
					P 13	MPP	2.24	XCC	.01	2.23	
					P 12	MPP	1.32	XCC		1.32	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	.68	XCC		.68	
					P 08	MPP	1.30	XCC		1.30	
					P 07	MPP	1.79	XCC		1.79	
					P 06	MPP	2.81	XCC	.01	2.80	
					P 05	MPP	2.11	XCC	.01	2.10	
					P 04	MPP	1.23	XCC		1.23	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	53.40			53.40	
					P 12	MTT	15.68			15.68	
					P 11	MTT	3.31			3.31	
					P 10	MTT	2.32			2.32	
					P 09	MTT	1.40			1.40	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.61			1.61	
		P 07	MTT	1.83			1.83	
		P 06	MTT	2.57			2.57	
		P 05	MTT	1.71			1.71	
		P 04	MTT	.83			.83	
		P 03	MTT	.20			.20	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	1.96			1.96	
		P 12	NTT	.79			.79	
		P 11	NTT	.34			.34	
		P 10	NTT	.17			.17	
		P 09	NTT	.11			.11	
		P 08	NTT	.08			.08	
		P 07	NTT	.35			.35	
		P 06	NTT	.42			.42	
		P 05	NTT	.06			.06	
		P 04	NTT	.18			.18	
		P 03	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	8.64	XCC	.02	8.62	
		P	ZTT	15.52	XCC	.03	15.49	
								3,792.73
TOTAL AGENCY TRANSFERS				3,802.03		9.30		3,792.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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 13	MTT	10.08-	XCC	.03-	10.05-	
					C 12	MTT	4.46-	XCC	.01-	4.45-	
					C 11	MTT	.43	XCC		.43	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.23-	XCC		.23-	
					C 06	MTT	.22-	XCC		.22-	
					C 13	NTT	11.31	XCC	.03	11.28	
					C 12	NTT	.44	XCC		.44	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	1.28-	XCC		1.28-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	1.52	XCC		1.52	
					C 07	NTT	3.31	XCC	.01	3.30	
					C 06	NTT	.57	XCC		.57	
					C	STS	8,075.50	XCC	20.33	8,055.17	
					C	STT	11.19	XCC	.03	11.16	
					C	UTT	4,720.92	XCC	11.80	4,709.12	
					C	ZTT	155.85	XCC	.39	155.46	
					P 13	MPP	7.86	XCC	.02	7.84	
					P 12	MPP	4.58	XCC	.01	4.57	
					P 11	MPP	1.74	XCC		1.74	
					P 10	MPP	3.47	XCC	.01	3.46	
					P 09	MPP	2.20	XCC	.01	2.19	
					P 08	MPP	63.33	XCC	.16	63.17	
					P 07	MPP	88.99	XCC	.22	88.77	
					P 06	MPP	135.06	XCC	.34	134.72	
					P 05	MPP	93.49	XCC	.23	93.26	
					P 04	MPP	52.28	XCC	.13	52.15	
					P 03	MPP	12.94	XCC	.03	12.91	
					P 02	MPP	4.13	XCC	.01	4.12	
					P 01	MPP	1.01	XCC		1.01	
					P 99	MPP		XCC		.00	
					P 98	MPP	.75	XCC		.75	
					P 97	MPP	.25	XCC		.25	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	187.27			187.27	
					P 12	MTT	54.24			54.24	
					P 11	MTT	11.29			11.29	
					P 10	MTT	7.53			7.53	
					P 09	MTT	4.54			4.54	



AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	78.51			78.51	
		P 07	MTT	90.96			90.96	
		P 06	MTT	122.98			122.98	
		P 05	MTT	75.81			75.81	
		P 04	MTT	35.40			35.40	
		P 03	MTT	8.31			8.31	
		P 02	MTT	2.37	XCC	.01	2.36	
		P 01	MTT	.53	XCC		.53	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.08	XCC		.08	
		P 97	MTT	.42-	XCC		.42-	
		P 96	MTT	.21-	XCC		.21-	
		P 94	MTT	.08-	XCC		.08-	
		P 93	MTT	.07-	XCC		.07-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.02-	XCC		.02-	
		P 11	NTT	1.14			1.14	
		P 10	NTT	.55			.55	
		P 09	NTT	.36			.36	
		P 08	NTT	4.02			4.02	
		P 07	NTT	17.56			17.56	
		P 06	NTT	20.36			20.36	
		P 05	NTT	2.99			2.99	
		P 04	NTT	7.62			7.62	
		P 03	NTT	2.39			2.39	
		P 02	NTT	1.24			1.24	
		P 01	NTT	1.35	XCC		1.35	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	1.61	XCC		1.61	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT	.59	XCC		.59	
		P 95	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.10	XCC		.10	
		P 84	NTT		XCC		.00	
		P 13	NTT	6.91			6.91	
		P 12	NTT	2.75			2.75	
		P	UTT	30.32	XCC	.06	30.26	
		P	ZTT	54.34	XCC	.13	54.21	
								14,238.89
TOTAL AGENCY TRANSFERS				14,272.81		33.92		14,238.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

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	FNZ	590	1000	C 08	MTT	.02	XCC		.02	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.04-	XCC		.04-	
					C 08	NTT	.32	XCC		.32	
					C 07	NTT	.69	XCC		.69	
					C 06	NTT	.09	XCC		.09	
					P 08	MPP	13.33	XCC	.03	13.30	
					P 07	MPP	18.41	XCC	.05	18.36	
					P 06	MPP	22.22	XCC	.06	22.16	
					P 05	MPP	14.34	XCC	.04	14.30	
					P 04	MPP	7.80	XCC	.02	7.78	
					P 03	MPP	1.89	XCC		1.89	
					P 02	MPP	.61	XCC		.61	
					P 01	MPP	.16	XCC		.16	
					P 99	MPP		XCC		.00	
					P 98	MPP	.12	XCC		.12	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	16.52			16.52	
					P 07	MTT	18.81			18.81	
					P 06	MTT	20.24			20.24	
					P 05	MTT	11.63			11.63	
					P 04	MTT	5.29			5.29	
					P 03	MTT	1.21			1.21	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	.08	XCC		.08	
					P 99	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.07-	XCC		.07-	
					P 96	MTT	.03-	XCC		.03-	
					P 94	MTT	.02-	XCC		.02-	
					P 93	MTT	.02-	XCC		.02-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.01-	XCC		.01-	
					P 08	NTT	.85			.85	
					P 07	NTT	3.63			3.63	
					P 06	NTT	3.35			3.35	
					P 05	NTT	.46			.46	
					P 04	NTT	1.14			1.14	
					P 03	NTT	.34			.34	
					P 02	NTT	.18			.18	
					P 01	NTT	.20	XCC		.20	

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.04	XCC		.04	
				P 99	NTT		.25	XCC		.25	
				P 98	NTT		.02	XCC		.02	
				P 97	NTT			XCC		.00	
				P 96	NTT		.09	XCC		.09	
				P 95	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
											164.31
TOTAL AGENCY TRANSFERS							164.51		.20		164.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 13	MTT	3.13-	XCC	.01-	3.12-	
					C 12	MTT	1.39-	XCC		1.39-	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	3.52	XCC	.01	3.51	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.43-	XCC		.43-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.01	XCC		.01	
					C	STS	2,512.66	XCC	6.33	2,506.33	
					C	STT	3.49	XCC	.01	3.48	
					C	UTT	1,468.90	XCC	3.67	1,465.23	
					C	ZTT	48.48	XCC	.12	48.36	
					P 13	MPP	2.45	XCC	.01	2.44	
					P 12	MPP	1.43	XCC		1.43	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	1.38	XCC		1.38	
					P 07	MPP	1.85	XCC		1.85	
					P 06	MPP	2.73	XCC	.01	2.72	
					P 05	MPP	2.00	XCC	.01	1.99	
					P 04	MPP	1.14	XCC		1.14	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	58.29			58.29	
					P 12	MTT	16.88			16.88	
					P 11	MTT	3.59			3.59	
					P 10	MTT	2.54			2.54	
					P 09	MTT	1.51			1.51	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	1.72			1.72		
		P 07	MTT	1.89			1.89		
		P 06	MTT	2.49			2.49		
		P 05	MTT	1.63			1.63		
		P 04	MTT	.77			.77		
		P 03	MTT	.19			.19		
		P 02	MTT	.06	XCC		.06		
		P 01	MTT	.02	XCC		.02		
		P 99	MTT		XCC		.00		
		P 98	MTT		XCC		.00		
		P 97	MTT	.01-	XCC		.01-		
		P 96	MTT	.01-	XCC		.01-		
		P 94	MTT		XCC		.00		
		P 93	MTT		XCC		.00		
		P 91	MTT		XCC		.00		
		P 90	MTT		XCC		.00		
		P 13	NTT	2.15			2.15		
		P 12	NTT	.86			.86		
		P 11	NTT	.37			.37		
		P 10	NTT	.19			.19		
		P 09	NTT	.12			.12		
		P 08	NTT	.09			.09		
		P 07	NTT	.36			.36		
		P 06	NTT	.41			.41		
		P 05	NTT	.06			.06		
		P 04	NTT	.17			.17		
		P 03	NTT	.06			.06		
		P 02	NTT	.03			.03		
		P 01	NTT	.04	XCC		.04		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.04	XCC		.04		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 96	NTT	.02	XCC		.02		
		P 95	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	UTT	9.42	XCC	.02	9.40		
		P	ZTT	16.88	XCC	.04	16.84		
								4,161.01	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA		205.50	14,502.14		
			P	SPA			1,257.47		
			P	STA			6,243.99		
								22,003.60	
				<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS				26,380.33		215.72		26,164.61	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	EBJ	400	400	C 13	MTT	143.86-	XCC	.36-	143.50-	
					C 12	MTT	63.51-	XCC	.16-	63.35-	
					C 11	MTT	6.07	XCC	.02	6.05	
					C 10	MTT	.33-	XCC		.33-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.28-	XCC		.28-	
					C 06	MTT	.26-	XCC		.26-	
					C 13	NTT	161.51	XCC	.40	161.11	
					C 12	NTT	6.35	XCC	.02	6.33	
					C 11	NTT	3.27	XCC	.01	3.26	
					C 10	NTT	18.67-	XCC	.05-	18.62-	
					C 09	NTT	.77-	XCC		.77-	
					C 08	NTT	1.70	XCC		1.70	
					C 07	NTT	4.05	XCC	.01	4.04	
					C 06	NTT	.67	XCC		.67	
					C	STS	117,473.05	XCC	295.77	117,177.28	
					C	STT	162.77	XCC	.41	162.36	
					C	UTT	68,674.55	XCC	171.66	68,502.89	
					C	ZTT	2,267.06	XCC	5.65	2,261.41	
					P 13	MPP	112.29	XCC	.28	112.01	
					P 12	MPP	65.12	XCC	.16	64.96	
					P 11	MPP	24.93	XCC	.06	24.87	
					P 10	MPP	50.79	XCC	.13	50.66	
					P 09	MPP	33.69	XCC	.08	33.61	
					P 08	MPP	70.95	XCC	.18	70.77	
					P 07	MPP	108.94	XCC	.27	108.67	
					P 06	MPP	161.12	XCC	.40	160.72	
					P 05	MPP	108.99	XCC	.27	108.72	
					P 04	MPP	59.66	XCC	.15	59.51	
					P 03	MPP	14.37	XCC	.04	14.33	
					P 02	MPP	4.77	XCC	.01	4.76	
					P 01	MPP	1.19	XCC		1.19	
					P 99	MPP		XCC		.00	
					P 98	MPP	.92	XCC		.92	
					P 97	MPP	.30	XCC		.30	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	2,674.33			2,674.33	
					P 12	MTT	771.29			771.29	
					P 11	MTT	162.14			162.14	
					P 10	MTT	110.32			110.32	
					P 09	MTT	69.50			69.50	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	87.95			87.95		
					P 07	MTT	111.34			111.34		
					P 06	MTT	146.71			146.71		
					P 05	MTT	88.38			88.38		
					P 04	MTT	40.41			40.41		
					P 03	MTT	9.22			9.22		
					P 02	MTT	2.73	XCC	.01	2.72		
					P 01	MTT	.62	XCC		.62		
					P 99	MTT	.01-	XCC		.01-		
					P 98	MTT	.10	XCC		.10		
					P 97	MTT	.53-	XCC		.53-		
					P 96	MTT	.26-	XCC		.26-		
					P 94	MTT	.11-	XCC		.11-		
					P 93	MTT	.10-	XCC		.10-		
					P 91	MTT	.04-	XCC		.04-		
					P 90	MTT	.06-	XCC		.06-		
					P 13	NTT	98.57			98.57		
					P 12	NTT	39.07			39.07		
					P 11	NTT	16.43			16.43		
					P 10	NTT	8.06			8.06		
					P 09	NTT	5.59			5.59		
					P 08	NTT	4.51			4.51		
					P 07	NTT	21.49			21.49		
					P 06	NTT	24.29			24.29		
					P 05	NTT	3.48			3.48		
					P 04	NTT	8.70			8.70		
					P 03	NTT	2.64			2.64		
					P 02	NTT	1.43			1.43		
					P 01	NTT	1.59	XCC		1.59		
					P 00	NTT	.28	XCC		.28		
					P 99	NTT	1.96	XCC		1.96		
					P 98	NTT	.17	XCC		.17		
					P 97	NTT		XCC		.00		
					P 96	NTT	.73	XCC		.73		
					P 95	NTT		XCC		.00		
					P 87	NTT	.18	XCC		.18		
					P 86	NTT	.23	XCC		.23		
					P 84	NTT	.02	XCC		.02		
					P	UTT	433.05	XCC	1.07	431.98		
					P	ZTT	776.03	XCC	1.92	774.11		
											194,595.55	
TOTAL AGENCY TRANSFERS							195,073.96		478.41		194,595.55	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 13	MTT	6.50-	XCC	.02-	6.48-	
		C 12	MTT	2.89-	XCC	.01-	2.88-	
		C 11	MTT	.27	XCC		.27	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT	.01-	XCC		.01-	
		C 13	NTT	7.30	XCC	.02	7.28	
		C 12	NTT	.29	XCC		.29	
		C 11	NTT	.14	XCC		.14	
		C 10	NTT	.80-	XCC		.80-	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT	.14	XCC		.14	
		C 06	NTT	.03	XCC		.03	
		C	STS	5,293.65	XCC	13.33	5,280.32	
		C	STT	7.33	XCC	.02	7.31	
		C	UTT	3,094.66	XCC	7.74	3,086.92	
		C	ZTT	102.16	XCC	.25	101.91	
		P 13	MPP	5.07	XCC	.01	5.06	
		P 12	MPP	2.96	XCC	.01	2.95	
		P 11	MPP	1.10	XCC		1.10	
		P 10	MPP	2.18	XCC	.01	2.17	
		P 09	MPP	1.34	XCC		1.34	
		P 08	MPP	2.49	XCC	.01	2.48	
		P 07	MPP	3.60	XCC	.01	3.59	
		P 06	MPP	6.02	XCC	.02	6.00	
		P 05	MPP	4.36	XCC	.01	4.35	
		P 04	MPP	2.61	XCC	.01	2.60	
		P 03	MPP	.66	XCC		.66	
		P 02	MPP	.22	XCC		.22	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP		XCC		.00	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	120.84			120.84	
		P 12	MTT	35.02			35.02	
		P 11	MTT	7.14			7.14	
		P 10	MTT	4.74			4.74	
		P 09	MTT	2.76			2.76	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3.08			3.08	
		P 07	MTT	3.68			3.68	
		P 06	MTT	5.49			5.49	
		P 05	MTT	3.53			3.53	
		P 04	MTT	1.76			1.76	
		P 03	MTT	.43			.43	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	4.46			4.46	
		P 12	NTT	1.77			1.77	
		P 11	NTT	.72			.72	
		P 10	NTT	.34			.34	
		P 09	NTT	.22			.22	
		P 08	NTT	.16			.16	
		P 07	NTT	.71			.71	
		P 06	NTT	.91			.91	
		P 05	NTT	.14			.14	
		P 04	NTT	.38			.38	
		P 03	NTT	.12			.12	
		P 02	NTT	.06			.06	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 87	NTT	.16	XCC		.16	
		P 86	NTT	.22	XCC		.22	
		P 84	NTT	.02	XCC		.02	
		P	UTT	19.54	XCC	.04	19.50	
		P	ZTT	35.06	XCC	.08	34.98	
								8,760.72
TOTAL AGENCY TRANSFERS				8,782.26		21.54		8,760.72

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 98	NTT	.46	XCC		.46	
					P 99	NTT	.35	XCC		.35	
											.81
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 98	NTT	.30	XCC		.30	
					P 99	NTT	.27	XCC		.27	
											.57
DA03	DEBT SERVICE BOND 3	EIE	420	420	P 98	NTT	.15	XCC		.15	
											.15
GA01	GENERAL TAX LEVY	ECB	420	420	C 13	MTT	32.51-	XCC	.08-	32.43-	
					C 12	MTT	13.89-	XCC	.03-	13.86-	
					C 11	MTT	1.31	XCC		1.31	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT	.06-	XCC		.06-	
					C 13	NTT	36.48	XCC	.09	36.39	
					C 12	NTT	1.39	XCC		1.39	
					C 11	NTT	.71	XCC		.71	
					C 10	NTT	4.02-	XCC	.01-	4.01-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.38	XCC		.38	
					C 07	NTT	.88	XCC		.88	
					C 06	NTT	.15	XCC		.15	
					C	STS	26,760.82	XCC	67.38	26,693.44	
					C	STT	37.08	XCC	.09	36.99	
					C	UTT	15,644.32	XCC	39.10	15,605.22	
					C	ZTT	516.45	XCC	1.29	515.16	
					P 13	MPP	25.37	XCC	.06	25.31	
					P 12	MPP	14.24	XCC	.04	14.20	
					P 11	MPP	5.41	XCC	.01	5.40	
					P 10	MPP	10.92	XCC	.03	10.89	
					P 09	MPP	7.38	XCC	.02	7.36	
					P 08	MPP	15.78	XCC	.04	15.74	
					P 07	MPP	23.76	XCC	.06	23.70	
					P 06	MPP	37.26	XCC	.09	37.17	
					P 05	MPP	27.19	XCC	.07	27.12	
					P 04	MPP	15.34	XCC	.04	15.30	
					P 03	MPP	3.66	XCC	.01	3.65	
					P 02	MPP	1.20	XCC		1.20	
					P 01	MPP	.30	XCC		.30	
					P 99	MPP		XCC		.00	
					P 98	MPP	.21	XCC		.21	
					P 97	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	604.20			604.20	
		P 12	MTT	168.75			168.75	
		P 11	MTT	35.15			35.15	
		P 10	MTT	23.73			23.73	
		P 09	MTT	15.22			15.22	
		P 08	MTT	19.57			19.57	
		P 07	MTT	24.28			24.28	
		P 06	MTT	33.92			33.92	
		P 05	MTT	22.05			22.05	
		P 04	MTT	10.39			10.39	
		P 03	MTT	2.35			2.35	
		P 02	MTT	.68	XCC		.68	
		P 01	MTT	.15	XCC		.15	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.12-	XCC		.12-	
		P 96	MTT	.06-	XCC		.06-	
		P 94	MTT	.03-	XCC		.03-	
		P 93	MTT	.03-	XCC		.03-	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.02-	XCC		.02-	
		P 13	NTT	22.27			22.27	
		P 12	NTT	8.55			8.55	
		P 11	NTT	3.57			3.57	
		P 10	NTT	1.74			1.74	
		P 09	NTT	1.22			1.22	
		P 08	NTT	1.00			1.00	
		P 07	NTT	4.69			4.69	
		P 06	NTT	5.61			5.61	
		P 05	NTT	.87			.87	
		P 04	NTT	2.23			2.23	
		P 03	NTT	.67			.67	
		P 02	NTT	.36			.36	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	97.83	XCC	.23	97.60	
					P	ZTT	175.32	XCC	.43	174.89	
											44,315.73
SS01	SEWER STANDBY	EBM	420	420	C	STA	2,693.55	XCP	124.80	2,568.75	
					P	SPA	20.27			20.27	
					P	STA	136.35			136.35	
											2,725.37
SU01	DELQ SWR USER CHG	EBM	420	420	P	UTA	675.60			675.60	
											675.60
SU02	DELQ WATER USER CHG	ECB	420	420	P	UTA	764.22			764.22	
											764.22
SW01	WATER STANDBY	ECB	420	420	C	STA	2,874.15	XCP	130.80	2,743.35	
					P	SPA	20.27			20.27	
					P	STA	136.35			136.35	
											2,899.97
TOTAL AGENCY TRANSFERS							51,746.98		364.56		51,382.42

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 13	MTT	3.57-	XCC	.01-	3.56-	
		C 12	MTT	1.60-	XCC		1.60-	
		C 11	MTT	.16	XCC		.16	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01-	XCC		.01-	
		C 13	NTT	4.02	XCC	.01	4.01	
		C 12	NTT	.16	XCC		.16	
		C 11	NTT	.08	XCC		.08	
		C 10	NTT	.48-	XCC		.48-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.02	XCC		.02	
		C	STS	2,845.03	XCC	7.16	2,837.87	
		C	STT	3.94	XCC	.01	3.93	
		C	UTT	1,663.21	XCC	4.16	1,659.05	
		C	ZTT	54.90	XCC	.14	54.76	
		P 13	MPP	2.79	XCC	.01	2.78	
		P 12	MPP	1.65	XCC		1.65	
		P 11	MPP	.62	XCC		.62	
		P 10	MPP	1.32	XCC		1.32	
		P 09	MPP	.85	XCC		.85	
		P 08	MPP	1.71	XCC		1.71	
		P 07	MPP	2.45	XCC	.01	2.44	
		P 06	MPP	3.88	XCC	.01	3.87	
		P 05	MPP	2.93	XCC	.01	2.92	
		P 04	MPP	1.68	XCC		1.68	
		P 03	MPP	.43	XCC		.43	
		P 02	MPP	.14	XCC		.14	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP		XCC		.00	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	66.44			66.44	
		P 12	MTT	19.48			19.48	
		P 11	MTT	4.08			4.08	
		P 10	MTT	2.87			2.87	
		P 09	MTT	1.75			1.75	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.12			2.12	
		P 07	MTT	2.50			2.50	
		P 06	MTT	3.54			3.54	
		P 05	MTT	2.38			2.38	
		P 04	MTT	1.14			1.14	
		P 03	MTT	.27			.27	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	.41			.41	
		P 10	NTT	.21			.21	
		P 09	NTT	.14			.14	
		P 08	NTT	.11			.11	
		P 07	NTT	.49			.49	
		P 06	NTT	.59			.59	
		P 05	NTT	.09			.09	
		P 04	NTT	.25			.25	
		P 03	NTT	.08			.08	
		P 02	NTT	.04			.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 13	NTT	2.45			2.45	
		P 12	NTT	.99			.99	
		P	UTT	10.75	XCC	.02	10.73	
		P	ZTT	19.28	XCC	.04	19.24	
								4,717.63
TOTAL AGENCY TRANSFERS				4,729.20		11.57		4,717.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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 13	MTT	2.31-	XCC	.01-	2.30-	
					C 12	MTT	1.01-	XCC		1.01-	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	2.58	XCC	.01	2.57	
					C 12	NTT	.10	XCC		.10	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.29-	XCC		.29-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.01	XCC		.01	
					C	STS	1,871.31	XCC	4.71	1,866.60	
					C	STT	2.60	XCC	.01	2.59	
					C	UTT	1,093.95	XCC	2.73	1,091.22	
					C	ZTT	36.11	XCC	.09	36.02	
					P 13	MPP	1.80	XCC		1.80	
					P 12	MPP	1.03	XCC		1.03	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.78	XCC		.78	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	1.65	XCC		1.65	
					P 06	MPP	2.62	XCC	.01	2.61	
					P 05	MPP	1.96	XCC		1.96	
					P 04	MPP	1.13	XCC		1.13	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	42.87			42.87	
					P 12	MTT	12.19			12.19	
					P 11	MTT	2.51			2.51	
					P 10	MTT	1.68			1.68	
					P 09	MTT	.89			.89	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.86			.86		
		P 07	MTT	1.69			1.69		
		P 06	MTT	2.39			2.39		
		P 05	MTT	1.59			1.59		
		P 04	MTT	.76			.76		
		P 03	MTT	.18			.18		
		P 02	MTT	.06	XCC		.06		
		P 01	MTT	.01	XCC		.01		
		P 99	MTT		XCC		.00		
		P 98	MTT	.01	XCC		.01		
		P 97	MTT	.01-	XCC		.01-		
		P 96	MTT	.01-	XCC		.01-		
		P 94	MTT		XCC		.00		
		P 93	MTT		XCC		.00		
		P 91	MTT		XCC		.00		
		P 90	MTT		XCC		.00		
		P 13	NTT	1.58			1.58		
		P 12	NTT	.62			.62		
		P 11	NTT	.25			.25		
		P 10	NTT	.12			.12		
		P 09	NTT	.07			.07		
		P 08	NTT	.05			.05		
		P 07	NTT	.32			.32		
		P 06	NTT	.39			.39		
		P 05	NTT	.07			.07		
		P 04	NTT	.16			.16		
		P 03	NTT	.06			.06		
		P 02	NTT	.03			.03		
		P 01	NTT	.03	XCC		.03		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.03	XCC		.03		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 87	NTT	.01	XCC		.01		
		P 86	NTT	.01	XCC		.01		
		P 84	NTT		XCC		.00		
		P	UTT	6.98	XCC	.01	6.97		
		P	ZTT	12.44	XCC	.02	12.42		
								3,099.46	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA		116.70	4,948.45		
			P	SPA			1,014.18		
			P	STA			1,955.85		
								7,918.48	
				<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS				11,142.22		124.28		11,017.94	



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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 13	MTT	5.09-	XCC	.01-	5.08-	
		C 12	MTT	2.21-	XCC	.01-	2.20-	
		C 11	MTT	.20	XCC		.20	
		C 10	MTT	1.26-	XCC		1.26-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.53	XCC		.53	
		C 07	MTT	.93-	XCC		.93-	
		C 06	MTT	.93-	XCC		.93-	
		C 13	NTT	5.73	XCC	.01	5.72	
		C 12	NTT	.22	XCC		.22	
		C 11	NTT	.11	XCC		.11	
		C 10	NTT	71.79-	XCC	.18-	71.61-	
		C 09	NTT	2.88-	XCC	.01-	2.87-	
		C 08	NTT	6.15	XCC	.02	6.13	
		C 07	NTT	13.55	XCC	.03	13.52	
		C 06	NTT	2.39	XCC	.01	2.38	
		C	STS	3,117.67	XCC	7.85	3,109.82	
		C	STT	4.32	XCC	.01	4.31	
		C	UTT	1,822.60	XCC	4.56	1,818.04	
		C	ZTT	60.17	XCC	.15	60.02	
		P 13	MPP	3.98	XCC	.01	3.97	
		P 12	MPP	2.27	XCC	.01	2.26	
		P 11	MPP	.82	XCC		.82	
		P 10	MPP	195.24	XCC	.49	194.75	
		P 09	MPP	126.48	XCC	.32	126.16	
		P 08	MPP	255.37	XCC	.64	254.73	
		P 07	MPP	364.01	XCC	.91	363.10	
		P 06	MPP	570.02	XCC	1.43	568.59	
		P 05	MPP	403.82	XCC	1.01	402.81	
		P 04	MPP	231.34	XCC	.58	230.76	
		P 03	MPP	58.31	XCC	.15	58.16	
		P 02	MPP	19.47	XCC	.05	19.42	
		P 01	MPP	4.86	XCC	.01	4.85	
		P 99	MPP		XCC		.00	
		P 98	MPP	3.64	XCC	.01	3.63	
		P 97	MPP	1.21	XCC		1.21	
		P 96	MPP	.01-	XCC		.01-	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	94.77			94.77	
		P 12	MTT	26.89			26.89	
		P 11	MTT	5.34			5.34	
		P 10	MTT	424.13			424.13	
		P 09	MTT	260.89			260.89	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	316.57			316.57	
		P 07	MTT	372.03			372.03	
		P 06	MTT	519.07			519.07	
		P 05	MTT	327.45			327.45	
		P 04	MTT	156.68			156.68	
		P 03	MTT	37.43			37.43	
		P 02	MTT	11.16	XCC	.03	11.13	
		P 01	MTT	2.55	XCC	.01	2.54	
		P 99	MTT	.05-	XCC		.05-	
		P 98	MTT	.40	XCC		.40	
		P 97	MTT	2.09-	XCC	.01-	2.08-	
		P 96	MTT	1.01-	XCC		1.01-	
		P 94	MTT	.41-	XCC		.41-	
		P 93	MTT	.38-	XCC		.38-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 11	NTT	.54			.54	
		P 10	NTT	30.98			30.98	
		P 09	NTT	20.97			20.97	
		P 08	NTT	16.23			16.23	
		P 07	NTT	71.81			71.81	
		P 06	NTT	85.94			85.94	
		P 05	NTT	12.89			12.89	
		P 04	NTT	33.73			33.73	
		P 03	NTT	10.72			10.72	
		P 02	NTT	5.83			5.83	
		P 01	NTT	6.48	XCC	.02	6.46	
		P 00	NTT	1.13	XCC		1.13	
		P 99	NTT	7.74	XCC	.02	7.72	
		P 98	NTT	.66	XCC		.66	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.90	XCC	.01	2.89	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	3.49			3.49	
		P 12	NTT	1.36			1.36	
		P	UTT	15.35	XCC	.03	15.32	
		P	ZTT	27.48	XCC	.06	27.42	
								10,078.82
TOTAL AGENCY TRANSFERS				10,097.04		18.22		10,078.82

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	CEN	ENF	P 97	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 97	MTT	.07-	XCC		.07-	
					P 96	MTT	.03-	XCC		.03-	
					P 94	MTT	.01-	XCC		.01-	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OTF	ACR	ACR	C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 06	NTT	.04	XCC		.04	
					C 07	NTT	.24	XCC		.24	
					P 07	MPP	6.49			6.49	
					P 06	MPP	9.81			9.81	
					P 05	MPP	6.29			6.29	
					P 04	MPP	3.26			3.26	
					P 03	MPP	.78			.78	
					P 02	MPP	.25			.25	
					P 01	MPP	.06			.06	
					P 99	MPP				.00	
					P 98	MPP	.04			.04	
					P 97	MPP	.02			.02	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 07	MTT	6.63			6.63	
					P 06	MTT	8.93			8.93	
					P 05	MTT	5.11			5.11	
					P 04	MTT	2.21			2.21	
					P 03	MTT	.50			.50	
					P 02	MTT	.14			.14	
					P 01	MTT	.03			.03	
					P 99	MTT				.00	
					P 98	MTT	.01			.01	
					P 97	MTT	.02-			.02-	
					P 96	MTT	.02-			.02-	
					P 94	MTT	.01-			.01-	
					P 93	MTT	.01-			.01-	
					P 91	MTT				.00	
					P 90	MTT	.01-			.01-	
					P 84	NTT				.00	
					P 86	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 95	NTT				.00	
					P 96	NTT	.03			.03	
					P 97	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.10			.10	
					P 00	NTT	.02			.02	
					P 01	NTT	.08			.08	
					P 02	NTT	.08			.08	
					P 03	NTT	.15			.15	

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.47			.47	
				P 05	NTT		.20			.20	
				P 06	NTT		1.47			1.47	
				P 07	NTT		1.28			1.28	
											54.66
SS01 SEWER STANDBY	OTF	ACR	ACR	P	SPA		105.93			105.93	
				P	STA		90.90			90.90	
											196.83
TOTAL AGENCY TRANSFERS							251.49		.00		251.49

PGM-ID: PI867  
TIME: 20:24:57

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

PAGE: 630  
DATE: 11/12/2014

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OTF	ACR	ACR	P SPA	70.62			70.62	
					P STA	60.60			60.60	
						<u>131.22</u>		<u>.00</u>		<u>131.22</u>
TOTAL AGENCY TRANSFERS										

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 13	MTT	42.59-	XCC	.11-	42.48-	
		C 12	MTT	18.73-	XCC	.05-	18.68-	
		C 11	MTT	1.76	XCC		1.76	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.06-	XCC		.06-	
		C 06	MTT	.06-	XCC		.06-	
		C 13	NTT	47.81	XCC	.12	47.69	
		C 12	NTT	1.87	XCC		1.87	
		C 11	NTT	.95	XCC		.95	
		C 10	NTT	5.41-	XCC	.01-	5.40-	
		C 09	NTT	.20-	XCC		.20-	
		C 08	NTT	.41	XCC		.41	
		C 07	NTT	.91	XCC		.91	
		C 06	NTT	.16	XCC		.16	
		C	STS	33,944.82	XCC	85.47	33,859.35	
		C	STT	47.03	XCC	.12	46.91	
		C	UTT	19,844.08	XCC	49.60	19,794.48	
		C	ZTT	655.08	XCC	1.63	653.45	
		P 13	MPP	33.24	XCC	.08	33.16	
		P 12	MPP	19.20	XCC	.05	19.15	
		P 11	MPP	7.21	XCC	.02	7.19	
		P 10	MPP	14.72	XCC	.04	14.68	
		P 09	MPP	9.08	XCC	.02	9.06	
		P 08	MPP	16.85	XCC	.04	16.81	
		P 07	MPP	24.51	XCC	.06	24.45	
		P 06	MPP	38.77	XCC	.10	38.67	
		P 05	MPP	29.18	XCC	.07	29.11	
		P 04	MPP	17.04	XCC	.04	17.00	
		P 03	MPP	4.36	XCC	.01	4.35	
		P 02	MPP	1.41	XCC		1.41	
		P 01	MPP	.34	XCC		.34	
		P 99	MPP		XCC		.00	
		P 98	MPP	.25	XCC		.25	
		P 97	MPP	.08	XCC		.08	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	791.74			791.74	
		P 12	MTT	227.44			227.44	
		P 11	MTT	46.91			46.91	
		P 10	MTT	31.97			31.97	
		P 09	MTT	18.74			18.74	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	20.89			20.89	
		P 07	MTT	25.05			25.05	
		P 06	MTT	35.31			35.31	
		P 05	MTT	23.66			23.66	
		P 04	MTT	11.54			11.54	
		P 03	MTT	2.80			2.80	
		P 02	MTT	.81	XCC		.81	
		P 01	MTT	.18	XCC		.18	
		P 99	MTT		XCC		.00	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.14-	XCC		.14-	
		P 96	MTT	.06-	XCC		.06-	
		P 94	MTT	.02-	XCC		.02-	
		P 93	MTT	.02-	XCC		.02-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.02-	XCC		.02-	
		P 13	NTT	29.18			29.18	
		P 12	NTT	11.52			11.52	
		P 11	NTT	4.76			4.76	
		P 10	NTT	2.34			2.34	
		P 09	NTT	1.50			1.50	
		P 08	NTT	1.07			1.07	
		P 07	NTT	4.84			4.84	
		P 06	NTT	5.85			5.85	
		P 05	NTT	.93			.93	
		P 04	NTT	2.49			2.49	
		P 03	NTT	.80			.80	
		P 02	NTT	.42	XCC		.42	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.01	XCC		.01	
		P	UTT	128.18	XCC	.32	127.86	
		P	ZTT	229.74	XCC	.57	229.17	
								56,217.70
TOTAL AGENCY TRANSFERS				56,355.89		138.19		56,217.70



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 13	MTT	.89-	XCC		.89-	
		C 12	MTT	.40-	XCC		.40-	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT	.01-	XCC		.01-	
		C 13	NTT	1.00	XCC		1.00	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.12-	XCC		.12-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT		XCC		.00	
		C	STS	718.39	XCC	1.81	716.58	
		C	STT	.99	XCC		.99	
		C	UTT	419.97	XCC	1.05	418.92	
		C	ZTT	13.86	XCC	.03	13.83	
		P 13	MPP	.69	XCC		.69	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.45	XCC		.45	
		P 07	MPP	.67	XCC		.67	
		P 06	MPP	1.02	XCC		1.02	
		P 05	MPP	.69	XCC		.69	
		P 04	MPP	.38	XCC		.38	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	16.51			16.51	
		P 12	MTT	4.87			4.87	
		P 11	MTT	1.02			1.02	
		P 10	MTT	.71			.71	
		P 09	MTT	.45			.45	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.55			.55	
		P 07	MTT	.68			.68	
		P 06	MTT	.93			.93	
		P 05	MTT	.56			.56	
		P 04	MTT	.26			.26	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.25			.25	
		P 11	NTT	.10			.10	
		P 10	NTT	.05			.05	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.13			.13	
		P 06	NTT	.15			.15	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 13	NTT	.61			.61	
		P	UTT	2.68	XCC	.01	2.67	
		P	ZTT	4.78	XCC	.01	4.77	
								1,190.73
SU01	DELQ WATER USER CHG	EBY 135 135	P SPA	3,087.67			3,087.67	
			P STA	5,589.65			5,589.65	
								8,677.32
SW01	WATER STANDBY	EBY 135 135	C STA	752.85	XCP	9.90	742.95	
			P SPA	2.43			2.43	

PGM-ID: PI867  
TIME: 20:24:57

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

PAGE: 635  
DATE: 11/12/2014

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	15.15			15.15	760.53
TOTAL AGENCY TRANSFERS						<u>10,641.39</u>		<u>12.81</u>	<u>10,628.58</u>	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 13	MTT	1.15-	XCC		1.15-	
		C 12	MTT	.51-	XCC		.51-	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	1.29	XCC		1.29	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.15-	XCC		.15-	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.01	XCC		.01	
		C	STS	979.80	XCC	2.47	977.33	
		C	STT	1.36	XCC		1.36	
		C	UTT	572.78	XCC	1.43	571.35	
		C	ZTT	18.91	XCC	.05	18.86	
		P 13	MPP	.90	XCC		.90	
		P 12	MPP	.52	XCC		.52	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.40	XCC		.40	
		P 09	MPP	.28	XCC		.28	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	.76	XCC		.76	
		P 06	MPP	1.05	XCC		1.05	
		P 05	MPP	.73	XCC		.73	
		P 04	MPP	.42	XCC		.42	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	21.33			21.33	
		P 12	MTT	6.19			6.19	
		P 11	MTT	1.28			1.28	
		P 10	MTT	.88			.88	
		P 09	MTT	.58			.58	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.71			.71	
		P 07	MTT	.78			.78	
		P 06	MTT	.96			.96	
		P 05	MTT	.59			.59	
		P 04	MTT	.28			.28	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.79			.79	
		P 12	NTT	.31			.31	
		P 11	NTT	.13			.13	
		P 10	NTT	.07			.07	
		P 09	NTT	.05			.05	
		P 08	NTT	.04			.04	
		P 07	NTT	.15			.15	
		P 06	NTT	.16			.16	
		P 05	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.43	XCC	.01	3.42	
		P	ZTT	6.20	XCC	.01	6.19	
								1,619.60
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	18,202.05	XCP	138.00	18,064.05	
			P SPA	4,922.35			4,922.35	
			P STA	10,883.70			10,883.70	
								33,870.10
TOTAL AGENCY TRANSFERS				35,631.67		141.97		35,489.70

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 13	MTT	.04-	XCC		.04-	
		C 12	MTT	.02-	XCC		.02-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	35.48	XCC	.09	35.39	
		C	STT	.05	XCC		.05	
		C	UTT	20.76	XCC	.05	20.71	
		C	ZTT	.69	XCC		.69	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	.84			.84	
		P 12	MTT	.23			.23	
		P 11	MTT	.06			.06	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.03			.03	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.24	XCC		.24	
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	398.49	XCP	5.10	393.39	58.82
			P UTA	1,702.45			1,702.45	
								2,095.84
SW01	WATER STANDBY	ECA 165 165	C STA	11,850.25	XCP	269.70	11,580.55	
			P SPA	1,240.11			1,240.11	
			P STA	2,398.25			2,398.25	
								15,218.91
TOTAL AGENCY TRANSFERS				17,648.51		274.94		17,373.57

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 13	MTT	9.86-	XCC	.02-	9.84-	
					C 12	MTT	18.28-	XCC	.05-	18.23-	
					C 11	MTT	.26-	XCC		.26-	
					C 09	MTT	.88-	XCC		.88-	
					C 13	NTT	26.20	XCC	.07	26.13	
					C 12	NTT	15.78	XCC	.04	15.74	
					C 11	NTT	1.58-	XCC		1.58-	
					C	STS	9,312.66	XCC	23.20	9,289.46	
					C	UTT	219.73	XCC	.84	218.89	
					C	ZTT	117.18	XCC	.29	116.89	
					P 13	MPP	2.56	XCC	.01	2.55	
					P 12	MPP	2.54	XCC	.01	2.53	
					P 11	MPP	.71	XCC		.71	
					P 10	MPP	3.75	XCC	.01	3.74	
					P 09	MPP	1.35	XCC		1.35	
					P 08	MPP	3.80	XCC	.01	3.79	
					P 07	MPP	7.26	XCC	.02	7.24	
					P 06	MPP	8.55	XCC	.02	8.53	
					P 05	MPP	81.92	XCC	.20	81.72	
					P 04	MPP	8.79	XCC	.02	8.77	
					P 13	MTT	49.43			49.43	
					P 12	MTT	20.57			20.57	
					P 11	MTT	3.01			3.01	
					P 10	MTT	8.15			8.15	
					P 09	MTT	1.99			1.99	
					P 08	MTT	4.38			4.38	
					P 07	MTT	7.34			7.34	
					P 06	MTT	7.26			7.26	
					P 05	MTT	57.77			57.77	
					P 04	MTT	6.19			6.19	
					P 13	NTT	4.34			4.34	
					P 12	NTT	2.71			2.71	
					P 07	NTT	1.51			1.51	
					P 06	NTT	1.76			1.76	
					P 04	NTT	.18			.18	
					P	UTT	9.71	XCC	.03	9.68	
					P	ZTT	82.43	XCC	.20	82.23	
											10,025.75
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.08	XCC		.08	
					C 07	MTT	.13-	XCC		.13-	
					C 06	MTT	.11-	XCC		.11-	
					C 08	NTT	.92	XCC		.92	
					C 07	NTT	1.91	XCC		1.91	
					C 06	NTT	.30	XCC		.30	
					P 08	MPP	38.15			38.15	
					P 07	MPP	51.44			51.44	



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	71.32			71.32	
		P 05	MPP	43.22			43.22	
		P 04	MPP	22.85			22.85	
		P 03	MPP	5.44			5.44	
		P 02	MPP	1.76			1.76	
		P 01	MPP	.44			.44	
		P 99	MPP				.00	
		P 98	MPP	.34			.34	
		P 97	MPP	.11			.11	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	47.29			47.29	
		P 07	MTT	52.58			52.58	
		P 06	MTT	64.94			64.94	
		P 05	MTT	35.04			35.04	
		P 04	MTT	15.47			15.47	
		P 03	MTT	3.49			3.49	
		P 02	MTT	1.01			1.01	
		P 01	MTT	.23			.23	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.04			.04	
		P 97	MTT	.19-			.19-	
		P 96	MTT	.09-			.09-	
		P 94	MTT	.04-			.04-	
		P 93	MTT	.04-			.04-	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.02-			.02-	
		P 06	NTT	10.75			10.75	
		P 05	NTT	1.38			1.38	
		P 04	NTT	3.33			3.33	
		P 03	NTT	1.00			1.00	
		P 02	NTT	.53			.53	
		P 01	NTT	.59			.59	
		P 00	NTT	.11			.11	
		P 99	NTT	.72			.72	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.28			.28	
		P 95	NTT				.00	
		P 87	NTT	.06			.06	
		P 86	NTT	.07			.07	
		P 84	NTT				.00	
		P 08	NTT	2.42			2.42	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	10.15			10.15	489.17
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P SPA	2,319.61			2,319.61	
		P STA	2,394.40			2,394.40	4,714.01
TOTAL AGENCY TRANSFERS			15,253.83		24.90		15,228.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FSZ	610	1000	C 08	MTT	.02	XCC		.02	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.02-	XCC		.02-	
					C 08	NTT	.17	XCC		.17	
					C 07	NTT	.34	XCC		.34	
					C 06	NTT	.05	XCC		.05	
					P 08	MPP	6.97			6.97	
					P 07	MPP	9.01			9.01	
					P 06	MPP	13.53			13.53	
					P 05	MPP	9.82			9.82	
					P 04	MPP	5.85			5.85	
					P 03	MPP	1.57			1.57	
					P 02	MPP	.54			.54	
					P 01	MPP	.14			.14	
					P 99	MPP				.00	
					P 98	MPP	.11			.11	
					P 97	MPP	.04			.04	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 08	MTT	8.63			8.63	
					P 07	MTT	9.20			9.20	
					P 06	MTT	12.32			12.32	
					P 05	MTT	7.96			7.96	
					P 04	MTT	3.97			3.97	
					P 03	MTT	1.00			1.00	
					P 02	MTT	.31			.31	
					P 01	MTT	.07			.07	
					P 99	MTT				.00	
					P 98	MTT	.01			.01	
					P 97	MTT	.06-			.06-	
					P 96	MTT	.03-			.03-	
					P 94	MTT	.02-			.02-	
					P 93	MTT	.01-			.01-	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 05	NTT	.31			.31	
					P 04	NTT	.85			.85	
					P 03	NTT	.29			.29	
					P 02	NTT	.16			.16	
					P 01	NTT	.18			.18	
					P 00	NTT	.03			.03	
					P 99	NTT	.23			.23	
					P 98	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 96	NTT	.08			.08	
					P 95	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT				.00	
					P 08	NTT	.45			.45	
					P 07	NTT	1.78			1.78	
					P 06	NTT	2.04			2.04	
											97.91
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	12,545.40	XCP	1,388.70	11,156.70	
					C	ZTA	20.60	XCP	1.20	19.40	
					P	SPA	1,842.76			1,842.76	
					P	STA	3,899.40			3,899.40	
											16,918.26
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	2,258.09			2,258.09	
					P	STA	2,170.99			2,170.99	
											4,429.08
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	18,635.40	XCP	1,388.70	17,246.70	
					C	ZTA	30.60	XCP	1.20	29.40	
					P	SPA	2,735.50			2,735.50	
					P	STA	5,792.25			5,792.25	
											25,803.85
TOTAL AGENCY TRANSFERS							50,028.90		2,779.80		47,249.10

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	1,039.26			1,039.26	
					P STA	1,109.55			1,109.55	
										2,148.81
TOTAL AGENCY TRANSFERS						2,148.81		.00		2,148.81

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

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	SMA	225	225	C 13	MTT	.70-	XCC		.70-	
					C 12	MTT	.32-	XCC		.32-	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	.77	XCC		.77	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.01	XCC		.01	
					C	STS	558.29	XCC	1.41	556.88	
					C	STT	.78	XCC		.78	
					C	UTT	326.36	XCC	.82	325.54	
					C	ZTT	10.77	XCC	.03	10.74	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.71	XCC		.71	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	12.88			12.88	
					P 12	MTT	3.89			3.89	
					P 11	MTT	.82			.82	
					P 10	MTT	.59			.59	
					P 09	MTT	.35			.35	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.44			.44	
		P 07	MTT	.50			.50	
		P 06	MTT	.65			.65	
		P 05	MTT	.43			.43	
		P 04	MTT	.21			.21	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.47			.47	
		P 12	NTT	.20			.20	
		P 11	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	3.72	XCC	.01	3.71	
								925.41
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	15,543.78	XCP	88.50	15,455.28	
			P SPA	1,297.79			1,297.79	
			P STA	4,102.04			4,102.04	
								20,855.11
TOTAL	AGENCY TRANSFERS			21,871.29		90.77		21,780.52



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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 13	MTT	4.61-	XCC	.01-	4.60-	
					C 12	MTT	2.07-	XCC	.01-	2.06-	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	5.19	XCC	.01	5.18	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.63-	XCC		.63-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT	.02	XCC		.02	
					C	STS	3,720.95	XCC	9.37	3,711.58	
					C	STT	5.15	XCC	.01	5.14	
					C	UTT	2,175.27	XCC	5.44	2,169.83	
					C	ZTT	71.81	XCC	.18	71.63	
					P 13	MPP	3.60	XCC	.01	3.59	
					P 12	MPP	2.12	XCC	.01	2.11	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	1.70	XCC		1.70	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	2.23	XCC	.01	2.22	
					P 07	MPP	3.10	XCC	.01	3.09	
					P 06	MPP	4.73	XCC	.01	4.72	
					P 05	MPP	3.36	XCC	.01	3.35	
					P 04	MPP	1.87	XCC		1.87	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	85.77			85.77	
					P 12	MTT	25.15			25.15	
					P 11	MTT	5.24			5.24	
					P 10	MTT	3.69			3.69	
					P 09	MTT	2.27			2.27	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.77			2.77	
		P 07	MTT	3.17			3.17	
		P 06	MTT	4.31			4.31	
		P 05	MTT	2.72			2.72	
		P 04	MTT	1.26			1.26	
		P 03	MTT	.30			.30	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	3.17			3.17	
		P 12	NTT	1.27			1.27	
		P 11	NTT	.53			.53	
		P 10	NTT	.27			.27	
		P 09	NTT	.18			.18	
		P 08	NTT	.14			.14	
		P 07	NTT	.62			.62	
		P 06	NTT	.71			.71	
		P 05	NTT	.11			.11	
		P 04	NTT	.28			.28	
		P 03	NTT	.08			.08	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	13.89	XCC	.03	13.86	
		P	ZTT	24.93	XCC	.05	24.88	
								6,164.98
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,666.65	XCP	332.70	1,333.95
			P	SPA	167.12			167.12
			P	STA	467.40			467.40
								1,968.47
					<u>8,481.28</u>	<u>347.83</u>		<u>8,133.45</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	351.05	XCP	7.80	343.25	343.25
TOTAL AGENCY TRANSFERS						351.05		7.80		343.25

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	33,097.68	XCP	1,049.40	32,048.28	
				P	SPA	1,770.16			1,770.16	
				P	STA	5,006.48			5,006.48	
										38,824.92
TOTAL AGENCY TRANSFERS						<u>39,874.32</u>		<u>1,049.40</u>	<u>38,824.92</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	6,691.29	XCP	1,061.10	5,630.19	
				P	SPA	696.32			696.32	
				P	STA	1,813.50			1,813.50	
										8,140.01
TOTAL AGENCY TRANSFERS						<u>9,201.11</u>		<u>1,061.10</u>	<u>8,140.01</u>	

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

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	C	STA	25.12	XCP	.30	24.82	
				P	UTA	119.14			119.14	
										143.96
TOTAL AGENCY TRANSFERS						144.26		.30		143.96

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	2,074.68	XCP	20.10	2,054.58	
				P	SPA	215.00			215.00	
				P	STA	1,131.63			1,131.63	
										3,401.21
TOTAL AGENCY TRANSFERS						<u>3,421.31</u>		<u>20.10</u>	<u>3,401.21</u>	

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	1,175.85	XCP	44.40	1,131.45	
				P	SPA	20.97			20.97	
				P	STA	150.75			150.75	
										1,303.17
TOTAL AGENCY TRANSFERS						<u>1,347.57</u>		<u>44.40</u>		<u>1,303.17</u>



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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	806.92	806.92	
					P	STA			692.64	692.64		
											1,499.56	
TOTAL AGENCY TRANSFERS							1,499.56		.00		1,499.56	

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	1,602.30		XCP	62.40	1,539.90	
				P	SPA	51.94				51.94	
				P	STA	166.65				166.65	
										1,758.49	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	269.03		XCP	11.40	257.63	
				P	SPA	2,410.37				2,410.37	
				P	STA	4,936.78				4,936.78	
										7,604.78	
TOTAL AGENCY TRANSFERS							9,437.07		73.80		9,363.27

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FPD	106	100	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FHH	107	160	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	15,302.94	XCP 242.10	.00	
				XCP 5,871.14	9,189.70	
		P SPA	3,853.71		3,853.71	
		P STA	8,235.14		8,235.14	
						21,278.55
TOTAL AGENCY TRANSFERS			27,391.79	6,113.24		21,278.55

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 13	MTT	12.02-	XCC	.03-	11.99-	
		C 12	MTT	5.49-	XCC	.01-	5.48-	
		C 11	MTT	.53	XCC		.53	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT	.03-	XCC		.03-	
		C 13	NTT	13.49	XCC	.03	13.46	
		C 12	NTT	.55	XCC		.55	
		C 11	NTT	.28	XCC		.28	
		C 10	NTT	1.66-	XCC		1.66-	
		C 09	NTT	.07-	XCC		.07-	
		C 08	NTT	.15	XCC		.15	
		C 07	NTT	.33	XCC		.33	
		C 06	NTT	.05	XCC		.05	
		C	STS	9,885.35	XCC	24.89	9,860.46	
		C	STT	13.70	XCC	.03	13.67	
		C	UTT	5,778.96	XCC	14.45	5,764.51	
		C	ZTT	190.78	XCC	.48	190.30	
		P 13	MPP	9.39	XCC	.02	9.37	
		P 12	MPP	5.63	XCC	.01	5.62	
		P 11	MPP	2.16	XCC	.01	2.15	
		P 10	MPP	4.53	XCC	.01	4.52	
		P 09	MPP	3.01	XCC	.01	3.00	
		P 08	MPP	6.07	XCC	.02	6.05	
		P 07	MPP	8.80	XCC	.02	8.78	
		P 06	MPP	13.50	XCC	.03	13.47	
		P 05	MPP	8.84	XCC	.02	8.82	
		P 04	MPP	4.74	XCC	.01	4.73	
		P 03	MPP	1.26	XCC		1.26	
		P 02	MPP	.40	XCC		.40	
		P 01	MPP	.10	XCC		.10	
		P 99	MPP		XCC		.00	
		P 98	MPP	.08	XCC		.08	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	223.48			223.48	
		P 12	MTT	66.65			66.65	
		P 11	MTT	14.09			14.09	
		P 10	MTT	9.83			9.83	
		P 09	MTT	6.21			6.21	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	7.52			7.52	
		P 07	MTT	8.99			8.99	
		P 06	MTT	12.30			12.30	
		P 05	MTT	7.17			7.17	
		P 04	MTT	3.21			3.21	
		P 03	MTT	.80			.80	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.06	XCC		.06	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.05-	XCC		.05-	
		P 96	MTT	.02-	XCC		.02-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	8.23			8.23	
		P 12	NTT	3.38			3.38	
		P 11	NTT	1.43			1.43	
		P 10	NTT	.72			.72	
		P 09	NTT	.50			.50	
		P 08	NTT	.39			.39	
		P 07	NTT	1.73			1.73	
		P 06	NTT	2.03			2.03	
		P 05	NTT	.28			.28	
		P 04	NTT	.69			.69	
		P 03	NTT	.23			.23	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	36.20	XCC	.07	36.13	
		P	ZTT	64.82	XCC	.15	64.67	
								16,374.85
TOTAL AGENCY TRANSFERS				16,415.07		40.22		16,374.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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	SLT	335	335	C 13	MTT	.90	XCC		.90	
					C 12	MTT	.53-	XCC		.53-	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	1.02-	XCC		1.02-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.21-	XCC		.21-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.25	XCC		.25	
					C 06	NTT	.04	XCC		.04	
					C	STS	456.14	XCC	1.15	454.99	
					C	STT	.63	XCC		.63	
					C	UTT	266.65	XCC	.67	265.98	
					C	ZTT	8.80	XCC	.02	8.78	
					P 13	MPP	.71-	XCC		.71-	
					P 12	MPP	.55	XCC		.55	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	4.79	XCC	.01	4.78	
					P 07	MPP	6.64	XCC	.02	6.62	
					P 06	MPP	9.87	XCC	.02	9.85	
					P 05	MPP	7.35	XCC	.02	7.33	
					P 04	MPP	4.52	XCC	.01	4.51	
					P 03	MPP	1.22	XCC		1.22	
					P 02	MPP	.42	XCC		.42	
					P 01	MPP	.11	XCC		.11	
					P 99	MPP		XCC		.00	
					P 98	MPP	.08	XCC		.08	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	16.98-			16.98-	
					P 12	MTT	6.46			6.46	
					P 11	MTT	1.86			1.86	
					P 10	MTT	1.25			1.25	
					P 09	MTT	.70			.70	



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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.94			5.94	
		P 07	MTT	6.79			6.79	
		P 06	MTT	8.98			8.98	
		P 05	MTT	5.96			5.96	
		P 04	MTT	3.06			3.06	
		P 03	MTT	.78			.78	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.04-	XCC		.04-	
		P 96	MTT	.03-	XCC		.03-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	.19			.19	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 08	NTT	.30			.30	
		P 07	NTT	1.31			1.31	
		P 06	NTT	1.49			1.49	
		P 05	NTT	.23			.23	
		P 04	NTT	.66			.66	
		P 03	NTT	.23			.23	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 13	NTT	.61-			.61-	
		P 12	NTT	.33			.33	
		P	UTT	2.59-	XCC	.01-	2.58-	
		P	ZTT	4.75-	XCC	.01-	4.74-	
								788.56
TOTAL AGENCY TRANSFERS				790.46		1.90		788.56

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
DA01	DEBT SERVICE	EES	345	345	C 12	MTT	7.48-	XCC	.02-		7.46-		
					C 10	MTT	.28-	XCC			.28-		
					C 13	MTT	29.27-	XCC	.07-		29.20-		
					C 13	NTT	15.73-	XCC	.04-		15.69-		
					C 12	NTT	2.70-	XCC	.01-		2.69-		
					C	STS	10,968.02	XCC	27.42		10,940.60		
					C	UTT	35.02	XCC	.09		34.93		
					C	ZTT	14.00	XCC	.04		13.96		
					P 13	MPP		XCC			.00		
					P 10	MPP	8.30	XCC	.02		8.28		
					P 08	MPP	76.04	XCC	.19		75.85		
					P 08	MTT	91.06				91.06		
					P 13	MTT	7.45-				7.45-		
					P 10	MTT	83.03				83.03		
					P 07	NTT	232.05				232.05		
					P	UTT		XCC			.00		
					P	ZTT	35.77	XCC	.09		35.68		
												11,452.67	
GA01	GENERAL TAX LEVY	ECS	345	345	C 13	MTT	1.89-	XCC			1.89-		
					C 12	MTT	.87-	XCC			.87-		
					C 11	MTT	.08	XCC			.08		
					C 10	MTT	.01-	XCC			.01-		
					C 09	MTT		XCC			.00		
					C 08	MTT		XCC			.00		
					C 07	MTT	.01-	XCC			.01-		
					C 06	MTT		XCC			.00		
					C 13	NTT	2.13	XCC	.01		2.12		
					C 12	NTT	.09	XCC			.09		
					C 11	NTT	.04	XCC			.04		
					C 10	NTT	.26-	XCC			.26-		
					C 09	NTT	.01-	XCC			.01-		
					C 08	NTT	.03	XCC			.03		
					C 07	NTT	.04	XCC			.04		
					C 06	NTT	.01	XCC			.01		
					C	STS	1,569.24	XCC	3.95		1,565.29		
					C	STT	2.17	XCC	.01		2.16		
					C	UTT	917.37	XCC	2.29		915.08		
					C	ZTT	30.29	XCC	.08		30.21		
					P 13	MPP	1.48	XCC			1.48		
					P 12	MPP	.89	XCC			.89		
					P 11	MPP	.34	XCC			.34		
					P 10	MPP	.69	XCC			.69		
					P 09	MPP	.48	XCC			.48		
					P 08	MPP	.94	XCC			.94		
					P 07	MPP	1.18	XCC			1.18		
					P 06	MPP	1.68	XCC			1.68		

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	1.10	XCC		1.10	
		P 04	MPP	.60	XCC		.60	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	35.34			35.34	
		P 12	MTT	10.54			10.54	
		P 11	MTT	2.19			2.19	
		P 10	MTT	1.50			1.50	
		P 09	MTT	.97			.97	
		P 08	MTT	1.16			1.16	
		P 07	MTT	1.20			1.20	
		P 06	MTT	1.54			1.54	
		P 05	MTT	.89			.89	
		P 04	MTT	.41			.41	
		P 03	MTT	.10			.10	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	1.29			1.29	
		P 12	NTT	.53			.53	
		P 11	NTT	.22			.22	
		P 10	NTT	.11			.11	
		P 09	NTT	.08			.08	
		P 08	NTT	.06			.06	
		P 07	NTT	.23			.23	
		P 06	NTT	.26			.26	
		P 05	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	UTT	5.58	XCC	.01	5.57		
					P	ZTT	10.05	XCC	.02	10.03		
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	805.99	XCP	17.10	788.89	2,596.19	
					P	SPA	45.22			45.22		
					P	STA	282.65			282.65		
					P	UTA	67.40			67.40		
SW01	WATER STANDBY	ECS	345	345	C	STA	15,821.40	XCP	179.70	15,641.70	1,184.16	
					P	SPA	2,987.67			2,987.67		
					P	STA	6,243.75			6,243.75		
											24,873.12	
TOTAL AGENCY TRANSFERS							40,337.02		230.88			40,106.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 13	MTT	1.54-	XCC		1.54-	
					C 12	MTT	.71-	XCC		.71-	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	1.72	XCC		1.72	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.20-	XCC		.20-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.01	XCC		.01	
					C	STS	1,287.06	XCC	3.24	1,283.82	
					C	STT	1.79	XCC		1.79	
					C	UTT	752.42	XCC	1.88	750.54	
					C	ZTT	24.83	XCC	.06	24.77	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP	.73	XCC		.73	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	1.10	XCC		1.10	
					P 06	MPP	1.73	XCC		1.73	
					P 05	MPP	1.21	XCC		1.21	
					P 04	MPP	.66	XCC		.66	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	28.55			28.55	
					P 12	MTT	8.63			8.63	
					P 11	MTT	1.82			1.82	
					P 10	MTT	1.23			1.23	
					P 09	MTT	.77			.77	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.93			.93	
		P 07	MTT	1.13			1.13	
		P 06	MTT	1.57			1.57	
		P 05	MTT	.99			.99	
		P 04	MTT	.45			.45	
		P 03	MTT	.11			.11	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	1.05			1.05	
		P 12	NTT	.44			.44	
		P 11	NTT	.18			.18	
		P 10	NTT	.09			.09	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.22			.22	
		P 06	NTT	.26			.26	
		P 05	NTT	.04			.04	
		P 04	NTT	.10			.10	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	4.60	XCC	.01	4.59	
		P	ZTT	8.34	XCC	.01	8.33	
								2,130.98
SW01	WATER STANDBY	ECY 350 350	C	STA	1,579.20	XCP	17.40	1,561.80
			P	SPA	20.78			20.78
			P	STA	180.60			180.60
								1,763.18
TOTAL AGENCY TRANSFERS					3,916.76		22.60	3,894.16

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	C	STA	698.90	XCP	.90	698.00	
					SPA	1,348.38		1,348.38		
					STA	3,257.56		3,257.56		
									5,303.94	
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	2,652.45	XCP	51.90	2,600.55	
										2,600.55
TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX	P	SPA	84.56			84.56	
					STA	69.03		69.03		
										153.59
TOTAL AGENCY TRANSFERS						8,110.88		52.80		8,058.08

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.01	XCC		.01	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT	.01-	XCC		.01-	
		C 08	NTT	.12	XCC		.12	
		C 07	NTT	.25	XCC		.25	
		C 06	NTT	.04	XCC		.04	
		P 08	MPP	4.98	XCC	.01	4.97	
		P 07	MPP	6.53	XCC	.02	6.51	
		P 06	MPP	9.07	XCC	.02	9.05	
		P 05	MPP	6.93	XCC	.02	6.91	
		P 04	MPP	3.66	XCC	.01	3.65	
		P 03	MPP	.93	XCC		.93	
		P 02	MPP	.30	XCC		.30	
		P 01	MPP	.08	XCC		.08	
		P 99	MPP		XCC		.00	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	6.17			6.17	
		P 07	MTT	6.67			6.67	
		P 06	MTT	8.26			8.26	
		P 05	MTT	5.61			5.61	
		P 04	MTT	2.47			2.47	
		P 03	MTT	.60			.60	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.03-	XCC		.03-	
		P 96	MTT	.02-	XCC		.02-	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 05	NTT	.22			.22	
		P 04	NTT	.53			.53	
		P 03	NTT	.17			.17	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.01	XCC		.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.32			.32	
					P 07	NTT	1.29			1.29	
					P 06	NTT	1.36			1.36	
											67.09
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	12,575.55	XCP	80.70	12,494.85	
					C	ZTA	873.10	XCP	11.10	862.00	
					P	SPA	1,289.01			1,289.01	
					P	STA	3,104.72			3,104.72	
					P	ZTA	218.26			218.26	
											17,968.84
TOTAL AGENCY TRANSFERS							18,127.81		91.88		18,035.93

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 13	MTT	.30-	XCC		.30-	
		C 12	MTT	.15-	XCC		.15-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 13	NTT	.35	XCC		.35	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.05-	XCC		.05-	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	251.00	XCC	.63	250.37	
		C	STT	.35	XCC		.35	
		C	UTT	146.74	XCC	.37	146.37	
		C	ZTT	4.84	XCC	.01	4.83	
		P 13	MPP	.24	XCC		.24	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.37	XCC		.37	
		P 05	MPP	.26	XCC		.26	
		P 04	MPP	.15	XCC		.15	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	5.71			5.71	
		P 12	MTT	1.79			1.79	
		P 11	MTT	.37			.37	
		P 10	MTT	.26			.26	
		P 09	MTT	.16			.16	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.20			.20	
		P 07	MTT	.24			.24	
		P 06	MTT	.33			.33	
		P 05	MTT	.22			.22	
		P 04	MTT	.10			.10	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.21			.21	
		P 12	NTT	.09			.09	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.92	XCC		.92	
		P	ZTT	1.63	XCC		1.63	
								416.19
TOTAL AGENCY TRANSFERS				417.20		1.01		416.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OKZ	ACR	ACR	P 03	MPP	.03			.03	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 03	MTT	.02			.02	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 94	MTT				.00	
					P 93	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
							.09			.09	
TOTAL AGENCY TRANSFERS							.09	.00		.09	.09

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.01	XCC			.01		
					C 07	MTT	.02-	XCC			.02-		
					C 06	MTT	.02-	XCC			.02-		
					C 08	NTT	.13	XCC			.13		
					C 07	NTT	.33	XCC			.33		
					C 06	NTT	.05	XCC			.05		
					P 08	MPP	5.63	XCC	.01		5.62		
					P 07	MPP	8.86	XCC	.02		8.84		
					P 06	MPP	13.76	XCC	.03		13.73		
					P 05	MPP	10.00	XCC	.03		9.97		
					P 04	MPP	5.56	XCC	.01		5.55		
					P 03	MPP	1.37	XCC			1.37		
					P 02	MPP	.44	XCC			.44		
					P 01	MPP	.11	XCC			.11		
					P 99	MPP		XCC			.00		
					P 98	MPP	.09	XCC			.09		
					P 97	MPP	.03	XCC			.03		
					P 96	MPP		XCC			.00		
					P 94	MPP		XCC			.00		
					P 93	MPP		XCC			.00		
					P 91	MPP		XCC			.00		
					P 90	MPP	.01-	XCC			.01-		
					P 08	MTT	6.99				6.99		
					P 07	MTT	9.06				9.06		
					P 06	MTT	12.53				12.53		
					P 05	MTT	8.10				8.10		
					P 04	MTT	3.77				3.77		
					P 03	MTT	.88				.88		
					P 02	MTT	.25	XCC			.25		
					P 01	MTT	.06	XCC			.06		
					P 99	MTT		XCC			.00		
					P 98	MTT	.01	XCC			.01		
					P 97	MTT	.05-	XCC			.05-		
					P 96	MTT	.02-	XCC			.02-		
					P 94	MTT	.01-	XCC			.01-		
					P 93	MTT	.01-	XCC			.01-		
					P 91	MTT		XCC			.00		
					P 90	MTT	.01-	XCC			.01-		
					P 06	NTT	2.07				2.07		
					P 05	NTT	.32				.32		
					P 04	NTT	.81				.81		
					P 03	NTT	.25				.25		
					P 02	NTT	.13	XCC			.13		
					P 01	NTT	.15	XCC			.15		
					P 00	NTT	.02	XCC			.02		
					P 99	NTT	.17	XCC			.17		

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 08	NTT	.35			.35	
					P 07	NTT	1.74			1.74	
											93.93
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	4,187.33	XCP	19.20	4,168.13	
											4,168.13
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	1,954.20	XCP	123.30	1,830.90	
					P	SPA	377.02			377.02	
					P	STA	797.26			797.26	
											3,005.18
SU01	DELQ SEWER USER CHG	EFP	485	485	P	SPA	2,545.95			2,545.95	
					P	STA	5,299.04			5,299.04	
					P	UTA	1,305.06			1,305.06	
											9,150.05
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	258.62			258.62	
					P	STA	321.16			321.16	
											579.78
TOTAL AGENCY TRANSFERS							17,139.67		142.60		16,997.07

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,238.39	XCP	17.40	1,220.99	
				P	SPA	54.80			54.80	
				P	STA	431.50			431.50	
										1,707.29
TOTAL AGENCY TRANSFERS						<u>1,724.69</u>		<u>17.40</u>	<u>1,707.29</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

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	EFY	495	495	C 13	MTT	4.32-	XCC	.01-	4.31-	
					C 12	MTT	1.89-	XCC		1.89-	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	4.85	XCC	.01	4.84	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.54-	XCC		.54-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.10	XCC		.10	
					C 06	NTT	.02	XCC		.02	
					C	STS	3,290.79	XCC	8.29	3,282.50	
					C	STT	4.56	XCC	.01	4.55	
					C	UTT	1,923.78	XCC	4.81	1,918.97	
					C	ZTT	63.51	XCC	.16	63.35	
					P 13	MPP	3.37	XCC	.01	3.36	
					P 12	MPP	1.94	XCC		1.94	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	1.47	XCC		1.47	
					P 09	MPP	.91	XCC		.91	
					P 08	MPP	1.73	XCC		1.73	
					P 07	MPP	2.51	XCC	.01	2.50	
					P 06	MPP	3.92	XCC	.01	3.91	
					P 05	MPP	3.06	XCC	.01	3.05	
					P 04	MPP	1.89	XCC		1.89	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.05	XCC		.05	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	80.31			80.31	
					P 12	MTT	22.95			22.95	
					P 11	MTT	4.75			4.75	
					P 10	MTT	3.20			3.20	
					P 09	MTT	1.88			1.88	



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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.14			2.14	
		P 07	MTT	2.56			2.56	
		P 06	MTT	3.57			3.57	
		P 05	MTT	2.48			2.48	
		P 04	MTT	1.28			1.28	
		P 03	MTT	.34			.34	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 13	NTT	2.96			2.96	
		P 12	NTT	1.16			1.16	
		P 11	NTT	.48			.48	
		P 10	NTT	.23			.23	
		P 09	NTT	.15			.15	
		P 08	NTT	.11			.11	
		P 07	NTT	.50			.50	
		P 06	NTT	.59			.59	
		P 05	NTT	.09			.09	
		P 04	NTT	.27			.27	
		P 03	NTT	.10			.10	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	13.02	XCC	.03	12.99	
		P	ZTT	23.30	XCC	.05	23.25	
								5,458.93
TOTAL AGENCY TRANSFERS				5,472.32		13.39		5,458.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 08	NTT	.09	XCC		.09	
					C 07	NTT	.18	XCC		.18	
					C 06	NTT	.03	XCC		.03	
					P 08	MPP	3.47	XCC	.01	3.46	
					P 07	MPP	5.02	XCC	.01	5.01	
					P 06	MPP	7.85	XCC	.02	7.83	
					P 05	MPP	6.12	XCC	.02	6.10	
					P 04	MPP	3.78	XCC	.01	3.77	
					P 03	MPP	1.05	XCC		1.05	
					P 02	MPP	.38	XCC		.38	
					P 01	MPP	.11	XCC		.11	
					P 99	MPP		XCC		.00	
					P 98	MPP	.09	XCC		.09	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	4.30			4.30	
					P 07	MTT	5.14			5.14	
					P 06	MTT	7.15			7.15	
					P 05	MTT	4.97			4.97	
					P 04	MTT	2.56			2.56	
					P 03	MTT	.67			.67	
					P 02	MTT	.22	XCC		.22	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.05-	XCC		.05-	
					P 96	MTT	.03-	XCC		.03-	
					P 94	MTT	.01-	XCC		.01-	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 07	NTT	.99			.99	
					P 06	NTT	1.19			1.19	
					P 05	NTT	.20			.20	
					P 04	NTT	.55			.55	
					P 03	NTT	.19			.19	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.02	XCC		.02	

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.19	XCC		.19	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT		.08	XCC		.08	
				P 95	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P 08	NTT		.23			.23	
											57.00
TOTAL AGENCY TRANSFERS							57.07		.07		57.00

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 84 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	
						.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	EFY	495	495	P 99	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01-	XCC		.01-	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
											.09
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	828.43	XCP	55.20	773.23	
					P	SPA	3,536.14			3,536.14	
					P	STA	12,463.47			12,463.47	
											16,772.84
TOTAL AGENCY TRANSFERS							16,828.13		55.20		16,772.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99	MPP		XCC		.00	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	SQV	575	575	C 13	MTT	51.83-	XCC	.13-	51.70-	
					C 12	MTT	22.37-	XCC	.06-	22.31-	
					C 11	MTT	2.11	XCC	.01	2.10	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.09-	XCC		.09-	
					C 06	MTT	.10-	XCC		.10-	
					C 13	NTT	58.18	XCC	.15	58.03	
					C 12	NTT	2.23	XCC	.01	2.22	
					C 11	NTT	1.14	XCC		1.14	
					C 10	NTT	6.43-	XCC	.02-	6.41-	
					C 09	NTT	.25-	XCC		.25-	
					C 08	NTT	.57	XCC		.57	
					C 07	NTT	1.30	XCC		1.30	
					C 06	NTT	.26	XCC		.26	
					C	STS	43,175.82	XCC	108.71	43,067.11	
					C	STT	59.82	XCC	.15	59.67	
					C	UTT	25,240.51	XCC	63.09	25,177.42	
					C	ZTT	833.23	XCC	2.08	831.15	
					P 13	MPP	40.45	XCC	.10	40.35	
					P 12	MPP	22.94	XCC	.06	22.88	
					P 11	MPP	8.65	XCC	.02	8.63	
					P 10	MPP	17.49	XCC	.04	17.45	
					P 09	MPP	11.04	XCC	.03	11.01	
					P 08	MPP	23.61	XCC	.06	23.55	
					P 07	MPP	34.84	XCC	.09	34.75	
					P 06	MPP	61.61	XCC	.15	61.46	
					P 05	MPP	44.55	XCC	.11	44.44	
					P 04	MPP	25.42	XCC	.06	25.36	
					P 03	MPP	6.42	XCC	.02	6.40	
					P 02	MPP	2.09	XCC	.01	2.08	
					P 01	MPP	.50	XCC		.50	
					P 99	MPP		XCC		.00	
					P 98	MPP	.36	XCC		.36	
					P 97	MPP	.12	XCC		.12	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	963.39			963.39	
					P 12	MTT	271.78			271.78	
					P 11	MTT	56.24			56.24	
					P 10	MTT	37.98			37.98	
					P 09	MTT	22.78			22.78	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	29.27			29.27	
		P 07	MTT	35.60			35.60	
		P 06	MTT	56.11			56.11	
		P 05	MTT	36.12			36.12	
		P 04	MTT	17.22			17.22	
		P 03	MTT	4.12			4.12	
		P 02	MTT	1.19	XCC		1.19	
		P 01	MTT	.26	XCC		.26	
		P 99	MTT		XCC		.00	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.20-	XCC		.20-	
		P 96	MTT	.10-	XCC		.10-	
		P 94	MTT	.04-	XCC		.04-	
		P 93	MTT	.04-	XCC		.04-	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.03-	XCC		.03-	
		P 13	NTT	35.51			35.51	
		P 12	NTT	13.77			13.77	
		P 11	NTT	5.70			5.70	
		P 10	NTT	2.78			2.78	
		P 09	NTT	1.83			1.83	
		P 08	NTT	1.50			1.50	
		P 07	NTT	6.87			6.87	
		P 06	NTT	9.29			9.29	
		P 05	NTT	1.42			1.42	
		P 04	NTT	3.71			3.71	
		P 03	NTT	1.18			1.18	
		P 02	NTT	.63	XCC		.63	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.79	XCC		.79	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.28	XCC		.28	
		P 95	NTT		XCC		.00	
		P 87	NTT	.15	XCC		.15	
		P 86	NTT	.19	XCC		.19	
		P 84	NTT	.02	XCC		.02	
		P	UTT	155.95	XCC	.39	155.56	
		P	ZTT	279.57	XCC	.70	278.87	
								71,471.97
TOTAL AGENCY TRANSFERS				71,647.80		175.83		71,471.97



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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	1,337.18	XCP	9.90	1,327.28	1,327.28
TOTAL AGENCY TRANSFERS						<u>1,337.18</u>		<u>9.90</u>	<u>1,327.28</u>	<u>1,327.28</u>

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,805.40	XCP	26.70	1,778.70	
				P	SPA	40.13			40.13	
				P	STA	100.30			100.30	
										1,919.13
TOTAL AGENCY TRANSFERS						<u>1,945.83</u>		<u>26.70</u>		<u>1,919.13</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	13,458.90	XCP	1,047.30	12,411.60	
				C	ZTA	20.30	XCP	1.20	19.10	
				P	SPA	1,930.98			1,930.98	
				P	STA	4,560.54			4,560.54	
										18,922.22
TOTAL AGENCY TRANSFERS						19,970.72		1,048.50		18,922.22

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	900.45	XCP	7.50	892.95	892.95
TOTAL AGENCY TRANSFERS						900.45		7.50		892.95

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	31,949.70	XCP	859.80	31,089.90		
				P	SPA	3,335.08			3,335.08		
				P	STA	11,484.57			11,484.57		
											45,909.55
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	P	SPA	399.06			399.06		
				P	STA	1,927.29			1,927.29		
				P	UTA	756.12			756.12		
											3,082.47
TOTAL AGENCY TRANSFERS						49,851.82		859.80			48,992.02

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

AGENCY: UE19 WINDY ACRES FIRE & PARK  
 ADDRESS: C/OSPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE-PARK ASSESSMENT	FNZ	590	FP2	P	SPA				.00	
				P	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS						120.60		.00		120.60

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	7,439.95	XCP	615.30	6,824.65	
				P	SPA	825.09			825.09	
				P	STA	2,395.42			2,395.42	
										10,045.16
TOTAL AGENCY TRANSFERS						<u>10,660.46</u>		<u>615.30</u>		<u>10,045.16</u>

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	2,578.05	XCP	228.30	2,349.75	
				P	SPA	124.78			124.78	
				P	STA	374.85			374.85	
										2,849.38
TOTAL AGENCY TRANSFERS						<u>3,077.68</u>		<u>228.30</u>		<u>2,849.38</u>



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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	270.90	XCP	7.20	263.70	263.70
TOTAL AGENCY TRANSFERS						<u>270.90</u>		<u>7.20</u>	<u>263.70</u>	<u>263.70</u>

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	2,056.15	XCP	58.20	1,997.95	
				P	SPA	45.92			45.92	
				P	STA	300.90			300.90	
										2,344.77
TOTAL AGENCY TRANSFERS						<u>2,402.97</u>		<u>58.20</u>		<u>2,344.77</u>

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	180.90	XCP	5.40	175.50	175.50
TOTAL AGENCY TRANSFERS						<u>180.90</u>		<u>5.40</u>	<u>175.50</u>	<u>175.50</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,094.30	XCP	55.20	1,039.10	
				P	SPA	172.55			172.55	
				P	STA	353.00			353.00	
										1,564.65
TOTAL AGENCY TRANSFERS						<u>1,619.85</u>		<u>55.20</u>		<u>1,564.65</u>

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	150.45	XCP	6.90	143.55	
				P	SPA	132.18			132.18	
				P	STA	351.05			351.05	
										626.78
TOTAL AGENCY TRANSFERS						<u>633.68</u>		<u>6.90</u>		<u>626.78</u>

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	1,502.10	XCP	24.60	1,477.50	1,477.50
TOTAL AGENCY TRANSFERS			<u>1,502.10</u>		<u>24.60</u>	<u>1,477.50</u>	<u>1,477.50</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,393.80	XCP	63.90	1,329.90	
				P	SPA	609.32			609.32	
				P	STA	1,105.95			1,105.95	
										3,045.17
TOTAL AGENCY TRANSFERS						<u>3,109.07</u>		<u>63.90</u>		<u>3,045.17</u>

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	378.75	XCP	28.20	350.55	
				P	SPA	1.75			1.75	
				P	STA	15.15			15.15	
										367.45
TOTAL AGENCY TRANSFERS						<u>395.65</u>		<u>28.20</u>		<u>367.45</u>



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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	501.50	XCP	7.80	493.70	493.70
TOTAL AGENCY TRANSFERS						<u>501.50</u>		<u>7.80</u>	<u>493.70</u>	<u>493.70</u>

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	1,153.45	XCP	29.10	1,124.35	
				P	SPA	857.49			857.49	
				P	STA	1,705.10			1,705.10	
										3,686.94
TOTAL AGENCY TRANSFERS						<u>3,716.04</u>		<u>29.10</u>		<u>3,686.94</u>

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	375.75	XCP	5.10	370.65	370.65
TOTAL AGENCY TRANSFERS						<u>375.75</u>		<u>5.10</u>	<u>370.65</u>	<u>370.65</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	802.40	XCP	27.00	775.40	
				P	SPA	217.92			217.92	
				P	STA	501.50			501.50	
										1,494.82
TOTAL AGENCY TRANSFERS						<u>1,521.82</u>		<u>27.00</u>		<u>1,494.82</u>

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	2,814.75	XCP	38.40	2,776.35	2,776.35
TOTAL AGENCY TRANSFERS						<u>2,814.75</u>		<u>38.40</u>	<u>2,776.35</u>	<u>2,776.35</u>

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	26,375.25	XCP	2,044.50	24,330.75	
				P	SPA	3,822.00			3,822.00	
				P	STA	9,145.51			9,145.51	
										37,298.26
TOTAL AGENCY TRANSFERS						<u>39,342.76</u>		<u>2,044.50</u>		<u>37,298.26</u>

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	6,829.05	XCP	1,452.30	5,376.75	
				C	ZTA	10.60	XCP	.60	10.00	
				P	SPA	952.86			952.86	
				P	STA	2,048.86			2,048.86	
										8,388.47
TOTAL AGENCY TRANSFERS						9,841.37		1,452.90		8,388.47

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	3,850.35	XCP	49.80	3,800.55	
				P	SPA	1,135.11			1,135.11	
				P	STA	1,216.80			1,216.80	
										6,152.46
TOTAL AGENCY TRANSFERS						<u>6,202.26</u>		<u>49.80</u>	<u>6,152.46</u>	



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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW	553	553	C	STA	2,001.20	XCP	10.50	1,990.70	
				P	SPA	220.15			220.15	
				P	STA	1,000.60			1,000.60	
										3,211.45
TOTAL AGENCY TRANSFERS						<u>3,221.95</u>		<u>10.50</u>		<u>3,211.45</u>

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

PAGE: 714  
DATE: 11/12/2014

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	374.59	XCP	14.70	359.89
TOTAL AGENCY TRANSFERS			<u>374.59</u>		<u>14.70</u>	<u>359.89</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	4,126.65	XCP	18.00	4,108.65	4,108.65
TOTAL AGENCY TRANSFERS						<u>4,126.65</u>		<u>18.00</u>	<u>4,108.65</u>	

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	633.50	XCP	21.60	611.90	611.90
TOTAL AGENCY TRANSFERS						<u>633.50</u>		<u>21.60</u>	<u>611.90</u>	<u>611.90</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	1,000.30	XCP	3.30	997.00	997.00
TOTAL AGENCY TRANSFERS			<u>1,000.30</u>		<u>3.30</u>	<u>997.00</u>	997.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	351.05	XCP	7.80		343.25	343.25
TOTAL AGENCY TRANSFERS							351.05		7.80			343.25

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	64.14	XCP	20.70	43.44	43.44
TOTAL AGENCY TRANSFERS						64.14		20.70		43.44

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,830.70	XCP	11.10	1,819.60	1,819.60
TOTAL AGENCY TRANSFERS			<u>1,830.70</u>		<u>11.10</u>	<u>1,819.60</u>	<u>1,819.60</u>



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

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	4,167.18			4,167.18	
				P	STA	4,084.39			4,084.39	
										8,251.57
TOTAL AGENCY TRANSFERS						8,251.57		.00		8,251.57

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	6,432.90	XCP	152.70	6,280.20	
		P SPA	95.44			95.44	
		P STA	643.26			643.26	
							7,018.90
TOTAL AGENCY TRANSFERS			<u>7,171.60</u>		<u>152.70</u>	<u>7,018.90</u>	

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	175.15	XCP	32.40	142.75		
				P	SPA	40.29			40.29		
				P	STA	350.30			350.30		
											533.34
TOTAL AGENCY TRANSFERS						<u>565.74</u>		<u>32.40</u>			<u>533.34</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	1,271.89	XCP	360.60	911.29	
		P SPA	7.77			7.77	
		P STA	48.67			48.67	
							967.73
TOTAL AGENCY TRANSFERS			<u>1,328.33</u>		<u>360.60</u>		<u>967.73</u>

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	203.98	XCP	13.20	190.78	
				P	SPA	269.28			269.28	
				P	STA	1,835.77			1,835.77	
										2,295.83
TOTAL AGENCY TRANSFERS						<u>2,309.03</u>		<u>13.20</u>		<u>2,295.83</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	3,619.41	XCP	646.80	2,972.61	
				P	SPA	516.89			516.89	
				P	STA	1,523.98			1,523.98	
										5,013.48
TOTAL AGENCY TRANSFERS						<u>5,660.28</u>		<u>646.80</u>		<u>5,013.48</u>

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	392.11	XCP	16.80	375.31	375.31
TOTAL AGENCY TRANSFERS						<u>392.11</u>		<u>16.80</u>	<u>375.31</u>	<u>375.31</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/12/2014

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	175.15	XCP	5.10		170.05	170.05
TOTAL AGENCY TRANSFERS							175.15		5.10		170.05	170.05



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	18,052.85		XCP	25.20		18,027.65	18,027.65
TOTAL AGENCY TRANSFERS							18,052.85			25.20		18,027.65	18,027.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/12/2014

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	307.65	XCP	6.00		301.65	301.65
TOTAL AGENCY TRANSFERS							307.65		6.00			301.65

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

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	C	STA	681.20	XCP	14.40	666.80	666.80
TOTAL AGENCY TRANSFERS						681.20		14.40		666.80

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

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	660.15	XCP	4.50	655.65	655.65
TOTAL AGENCY TRANSFERS						660.15		4.50		655.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/12/2014

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	1,050.30		XCP	6.00	1,044.30	1,044.30
TOTAL AGENCY TRANSFERS							<u>1,050.30</u>			<u>6.00</u>	<u>1,044.30</u>	<u>1,044.30</u>

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	628.07-	XCC	1.57-	626.50-	
					C 12	MTT	271.78-	XCC	.68-	271.10-	
					C 11	MTT	25.51	XCC	.06	25.45	
					C 10	MTT	1.36-	XCC		1.36-	
					C 09	MTT	.01	XCC		.01	
					C 12	NTT	27.17	XCC	.07	27.10	
					C 11	NTT	13.73	XCC	.03	13.70	
					C 10	NTT	77.35-	XCC	.19-	77.16-	
					C 09	NTT	3.03-	XCC	.01-	3.02-	
					C 13	NTT	705.10	XCC	1.76	703.34	
					C	STS	529,033.76	XCC	1,331.99	527,701.77	
					C	STT	733.03	XCC	1.83	731.20	
					C	UTT	309,272.24	XCC	773.05	308,499.19	
					C	ZTT	10,209.57	XCC	25.43	10,184.14	
					P 13	MPP	490.21			490.21	
					P 12	MPP	278.68			278.68	
					P 11	MPP	104.76			104.76	
					P 10	MPP	210.36			210.36	
					P 09	MPP	133.00			133.00	
					P 13	MTT	11,675.65			11,675.65	
					P 12	MTT	3,300.76			3,300.76	
					P 11	MTT	681.29			681.29	
					P 10	MTT	456.98			456.98	
					P 09	MTT	274.35			274.35	
					P 13	NTT	430.37			430.37	
					P 12	NTT	167.21			167.21	
					P 09	NTT	22.04			22.04	
					P 11	NTT	69.05			69.05	
					P 10	NTT	33.38			33.38	
					P	UTT	1,890.48	XCC	4.38	1,886.10	
					P	ZTT	3,387.81	XCC	7.77	3,380.04	
					870,500.99						
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 13	MTT	739.30-	XCC	1.85-	737.45-	
					C 12	MTT	325.97-	XCC	.81-	325.16-	
					C 11	MTT	30.57	XCC	.08	30.49	
					C 10	MTT	1.65-	XCC		1.65-	
					C 09	MTT	.01	XCC		.01	
					C 12	NTT	32.59	XCC	.08	32.51	
					C 11	NTT	16.46	XCC	.04	16.42	
					C 10	NTT	94.03-	XCC	.24-	93.79-	
					C 09	NTT	3.60-	XCC	.01-	3.59-	
					C 13	NTT	829.97	XCC	2.07	827.90	
					C	STS	591,684.26	XCC	1,489.73	590,194.53	
					C	STT	819.83	XCC	2.05	817.78	
					C	UTT	345,897.61	XCC	864.60	345,033.01	
C	ZTT	11,418.62	XCC	28.44	11,390.18						

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	577.03			577.03	
					P 12	MPP	334.24			334.24	
					P 11	MPP	125.56			125.56	
					P 10	MPP	255.75			255.75	
					P 09	MPP	158.31			158.31	
					P 13	MTT	13,743.37			13,743.37	
					P 12	MTT	3,958.81			3,958.81	
					P 11	MTT	816.62			816.62	
					P 10	MTT	555.59			555.59	
					P 09	MTT	326.54			326.54	
					P 09	NTT	26.24			26.24	
					P 11	NTT	82.76			82.76	
					P 10	NTT	40.59			40.59	
					P 13	NTT	506.59			506.59	
					P 12	NTT	200.54			200.54	
					P	UTT	2,225.30	XCC	5.14	2,220.16	
					P	ZTT	3,987.85	XCC	9.15	3,978.70	
											975,088.59
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 13	MTT	530.23-	XCC	1.33-	528.90-	
					C 12	MTT	233.23-	XCC	.58-	232.65-	
					C 11	MTT	22.42	XCC	.06	22.36	
					C 10	MTT	1.21-	XCC		1.21-	
					C 09	MTT	.01	XCC		.01	
					C 12	NTT	23.32	XCC	.06	23.26	
					C 11	NTT	12.08	XCC	.03	12.05	
					C 10	NTT	69.55-	XCC	.17-	69.38-	
					C 09	NTT	2.99-	XCC	.01-	2.98-	
					C 13	NTT	595.25	XCC	1.49	593.76	
					C	STS	434,082.12	XCC	1,092.92	432,989.20	
					C	STT	601.47	XCC	1.50	599.97	
					C	UTT	253,763.67	XCC	634.31	253,129.36	
					C	ZTT	8,377.15	XCC	20.87	8,356.28	
					P 13	MPP	413.85			413.85	
					P 12	MPP	239.15			239.15	
					P 11	MPP	92.09			92.09	
					P 10	MPP	189.15			189.15	
					P 09	MPP	130.97			130.97	
					P 13	MTT	9,856.75			9,856.75	
					P 12	MTT	2,832.57			2,832.57	
					P 11	MTT	598.91			598.91	
					P 10	MTT	410.90			410.90	
					P 09	MTT	270.17			270.17	
					P 13	NTT	363.32			363.32	
					P 12	NTT	143.49			143.49	
					P 09	NTT	21.71			21.71	
					P 11	NTT	60.70			60.70	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	30.02			30.02	
					P	UTT	1,595.98	XCC	3.69	1,592.29	
					P	ZTT	2,860.05	XCC	6.56	2,853.49	
											714,990.66
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 13	MTT	452.19-	XCC	1.13-	451.06-	
					C 12	MTT	202.87-	XCC	.51-	202.36-	
					C 11	MTT	19.25	XCC	.05	19.20	
					C 10	MTT	1.03-	XCC		1.03-	
					C 09	MTT	.01	XCC		.01	
					C 12	NTT	20.28	XCC	.05	20.23	
					C 11	NTT	10.36	XCC	.03	10.33	
					C 10	NTT	58.45-	XCC	.15-	58.30-	
					C 09	NTT	2.33-	XCC	.01-	2.32-	
					C 13	NTT	507.65	XCC	1.27	506.38	
					C	STS	365,665.38	XCC	920.66	364,744.72	
					C	STT	506.66	XCC	1.27	505.39	
					C	UTT	213,767.36	XCC	534.33	213,233.03	
					C	ZTT	7,056.79	XCC	17.58	7,039.21	
					P 13	MPP	352.94			352.94	
					P 12	MPP	208.02			208.02	
					P 11	MPP	79.03			79.03	
					P 10	MPP	158.96			158.96	
					P 09	MPP	102.47			102.47	
					P 13	MTT	8,406.16			8,406.16	
					P 12	MTT	2,463.84			2,463.84	
					P 11	MTT	513.97			513.97	
					P 10	MTT	345.31			345.31	
					P 09	MTT	211.37			211.37	
					P 09	NTT	16.98			16.98	
					P 11	NTT	52.09			52.09	
					P 10	NTT	25.23			25.23	
					P 13	NTT	309.85			309.85	
					P 12	NTT	124.81			124.81	
					P	UTT	1,361.08	XCC	3.14	1,357.94	
					P	ZTT	2,439.19	XCC	5.59	2,433.60	
											602,526.00
GA05	SBCFPD-ADMIN	FPD	106	100	C 13	MTT	594.91-	XCC	1.49-	593.42-	
					C 12	MTT	254.10-	XCC	.64-	253.46-	
					C 11	MTT	23.40	XCC	.06	23.34	
					C 11	NTT	12.60	XCC	.03	12.57	
					C 13	NTT	667.87	XCC	1.67	666.20	
					C 12	NTT	25.40	XCC	.06	25.34	
					C	STS	481,896.37	XCC	1,213.31	480,683.06	
					C	STT	667.72	XCC	1.67	666.05	
					C	UTT	281,715.79	XCC	704.17	281,011.62	
					C	ZTT	9,299.89	XCC	23.17	9,276.72	



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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	464.33			464.33	
					P 12	MPP	260.56			260.56	
					P 11	MPP	96.11			96.11	
					P 13	MTT	11,059.17			11,059.17	
					P 12	MTT	3,086.10			3,086.10	
					P 11	MTT	625.08			625.08	
					P 13	NTT	407.65			407.65	
					P 12	NTT	156.34			156.34	
					P 11	NTT	63.35			63.35	
					P	UTT	1,790.70	XCC	3.97	1,786.73	
					P	ZTT	3,208.99	XCC	6.78	3,202.21	
											792,725.65
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,969.95	XCP	21.60	1,948.35	
					P	SPA	125.25			125.25	
					P	STA	442.90			442.90	
											2,516.50
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,565.85	XCP	35.10	1,530.75	
					P	SPA	135.58			135.58	
					P	STA	1,064.20			1,064.20	
											2,730.53
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	6,681.99	XCP	1,060.20	5,621.79	
					C	ZTA	13.95	XCP	3.00	10.95	
					P	SPA	468.61			468.61	
					P	STA	1,599.60			1,599.60	
											7,700.95
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	40,924.80	XCP	1,388.70	39,536.10	
					C	ZTA	67.20	XCP	1.20	66.00	
					P	SPA	3,393.80			3,393.80	
					P	STA	10,036.19			10,036.19	
											53,032.09
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	164,742.40	XCP	2,884.50	161,857.90	
					C	ZTA	280.04	XCP	3.90	276.14	
					P	SPA	19,713.37			19,713.37	
					P	STA	52,579.27			52,579.27	
											234,426.68
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	35,594.75	XCP	4,683.00	30,911.75	
					P	SPA	2,116.70			2,116.70	
					P	STA	7,158.25			7,158.25	
											40,186.70
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	10,190.20	XCP	1,379.70	8,810.50	
					P	SPA	718.08			718.08	
					P	STA	1,813.35			1,813.35	
											11,341.93
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,364.85	XCP	78.90	1,285.95	
					C	ZTA	48.60	XCP	1.50	47.10	
					P	SPA	8.44			8.44	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	29.80			29.80	
								1,371.29
SP09 FIRE PROTECTION ZONE FP-6 HAVASU	FSZ 610 FP6	C	STA	25,423.44	XCP	270.90	25,152.54	
		C	ZTA	11,188.80	XCP	127.50	11,061.30	
		P	SPA	1,904.25			1,904.25	
		P	STA	6,137.92			6,137.92	
		P	ZTA	3,494.84			3,494.84	
								47,750.85
TOTAL AGENCY TRANSFERS				4,378,565.83		21,676.42		4,356,889.41

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FVZ	580	1000	C 08	MTT	1.13	XCC		1.13	
					C 07	MTT	2.00-	XCC	.01-	1.99-	
					C 06	MTT	1.86-	XCC		1.86-	
					C 08	NTT	13.04	XCC	.03	13.01	
					C 07	NTT	28.97	XCC	.07	28.90	
					C 06	NTT	4.79	XCC	.01	4.78	
					P 08	MPP	541.45	XCC	1.35	540.10	
					P 07	MPP	777.94	XCC	1.94	776.00	
					P 06	MPP	1,146.35	XCC	2.87	1,143.48	
					P 05	MPP	831.45	XCC	2.08	829.37	
					P 04	MPP	475.21	XCC	1.19	474.02	
					P 03	MPP	118.19	XCC	.30	117.89	
					P 02	MPP	38.56	XCC	.10	38.46	
					P 01	MPP	9.47	XCC	.02	9.45	
					P 99	MPP		XCC		.00	
					P 98	MPP	6.70	XCC	.02	6.68	
					P 97	MPP	2.18	XCC	.01	2.17	
					P 96	MPP	.02-	XCC		.02-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	671.20			671.20	
					P 07	MTT	795.07			795.07	
					P 06	MTT	1,043.89			1,043.89	
					P 05	MTT	674.23			674.23	
					P 04	MTT	321.83			321.83	
					P 03	MTT	75.87			75.87	
					P 02	MTT	22.11	XCC	.06	22.05	
					P 01	MTT	4.97	XCC	.01	4.96	
					P 99	MTT	.10-	XCC		.10-	
					P 98	MTT	.75	XCC		.75	
					P 97	MTT	3.76-	XCC	.01-	3.75-	
					P 96	MTT	1.81-	XCC		1.81-	
					P 94	MTT	.71-	XCC		.71-	
					P 93	MTT	.68-	XCC		.68-	
					P 91	MTT	.14-	XCC		.14-	
					P 90	MTT	.20-	XCC		.20-	
					P 06	NTT	172.81			172.81	
					P 05	NTT	26.55			26.55	
					P 04	NTT	69.28			69.28	
					P 03	NTT	21.75			21.75	
					P 02	NTT	11.55	XCC	.03	11.52	
					P 01	NTT	12.64	XCC	.03	12.61	
					P 00	NTT	2.22	XCC	.01	2.21	
					P 99	NTT	14.53	XCC	.04	14.49	

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		1.22	XCC		1.22	
				P 97	NTT			XCC		.00	
				P 96	NTT		5.17	XCC	.01	5.16	
				P 95	NTT			XCC		.00	
				P 87	NTT		.69	XCC		.69	
				P 86	NTT		.94	XCC		.94	
				P 84	NTT		.08	XCC		.08	
				P 08	NTT		34.42			34.42	
				P 07	NTT		153.47			153.47	
											8,111.23
TOTAL AGENCY TRANSFERS							8,121.39		10.16		8,111.23

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 UNINCORP AREA	OQI	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT	.13-	XCC		.13-	
					P 87	NTT	.30	XCC		.30	
					P 86	NTT	.35	XCC		.35	
					P 84	NTT	.03	XCC		.03	
											.55
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 87	NTT	.08	XCC		.08	
					P 86	NTT	.10	XCC		.10	
											.17
TOTAL AGENCY TRANSFERS							.72		.00		.72

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FMZ	600	1000	C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.03-	XCC		.03-	
					C 08	NTT	.19	XCC		.19	
					C 07	NTT	.43	XCC		.43	
					C 06	NTT	.08	XCC		.08	
					P 08	MPP	8.01	XCC	.02	7.99	
					P 07	MPP	11.74	XCC	.03	11.71	
					P 06	MPP	17.79	XCC	.04	17.75	
					P 05	MPP	13.44	XCC	.03	13.41	
					P 04	MPP	7.77	XCC	.02	7.75	
					P 03	MPP	1.97	XCC		1.97	
					P 02	MPP	.67	XCC		.67	
					P 01	MPP	.16	XCC		.16	
					P 99	MPP		XCC		.00	
					P 98	MPP	.11	XCC		.11	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01-	XCC		.01-	
					P 08	MTT	9.93			9.93	
					P 07	MTT	12.00			12.00	
					P 06	MTT	16.20			16.20	
					P 05	MTT	10.89			10.89	
					P 04	MTT	5.26			5.26	
					P 03	MTT	1.27			1.27	
					P 02	MTT	.38	XCC		.38	
					P 01	MTT	.08	XCC		.08	
					P 99	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.06-	XCC		.06-	
					P 96	MTT	.04-	XCC		.04-	
					P 94	MTT	.02-	XCC		.02-	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01-	XCC		.01-	
					P 05	NTT	.43			.43	
					P 04	NTT	1.13			1.13	
					P 03	NTT	.36			.36	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.02	XCC		.02	

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.10	XCC		.10	
				P 95	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT		.02	XCC		.02	
				P 84	NTT			XCC		.00	
				P 08	NTT		.51			.51	
				P 07	NTT		2.32			2.32	
				P 06	NTT		2.68			2.68	
											126.36
TOTAL AGENCY TRANSFERS							126.50		.14		126.36

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	MPP				XCC		.00	
				P 93	MPP				XCC		.00	
				P 91	MPP				XCC		.00	
				P 91	MTT		.01-		XCC		.01-	
				P 90	MTT				XCC		.00	
				P 93	MTT		.03-		XCC		.03-	
				P 84	NTT		.01		XCC		.01	
				P 87	NTT		.03		XCC		.03	
				P 86	NTT		.03		XCC		.03	
												.03
TOTAL AGENCY TRANSFERS							.03			.00		.03



AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FMZ	600	1000	C 08	MTT	.51	XCC		.51	
					C 07	MTT	.91-	XCC		.91-	
					C 06	MTT	.90-	XCC		.90-	
					C 08	NTT	5.84	XCC	.01	5.83	
					C 07	NTT	13.11	XCC	.03	13.08	
					C 06	NTT	2.32	XCC	.01	2.31	
					P 08	MPP	242.40	XCC	.61	241.79	
					P 07	MPP	351.90	XCC	.88	351.02	
					P 06	MPP	556.03	XCC	1.39	554.64	
					P 05	MPP	418.05	XCC	1.05	417.00	
					P 04	MPP	243.76	XCC	.61	243.15	
					P 03	MPP	62.87	XCC	.16	62.71	
					P 02	MPP	20.38	XCC	.05	20.33	
					P 01	MPP	4.99	XCC	.01	4.98	
					P 99	MPP		XCC		.00	
					P 98	MPP	3.55	XCC	.01	3.54	
					P 97	MPP	1.15	XCC		1.15	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	300.49			300.49	
					P 07	MTT	359.65			359.65	
					P 06	MTT	506.33			506.33	
					P 05	MTT	339.01			339.01	
					P 04	MTT	165.09			165.09	
					P 03	MTT	40.35			40.35	
					P 02	MTT	11.69	XCC	.03	11.66	
					P 01	MTT	2.62	XCC	.01	2.61	
					P 99	MTT	.05-	XCC		.05-	
					P 98	MTT	.39	XCC		.39	
					P 97	MTT	1.99-	XCC		1.99-	
					P 96	MTT	.96-	XCC		.96-	
					P 94	MTT	.37-	XCC		.37-	
					P 93	MTT	.36-	XCC		.36-	
					P 91	MTT	.08-	XCC		.08-	
					P 90	MTT	.12-	XCC		.12-	
					P 08	NTT	15.41			15.41	
					P 07	NTT	69.42			69.42	
					P 06	NTT	83.82			83.82	
					P 05	NTT	13.35			13.35	
					P 04	NTT	35.54			35.54	
					P 03	NTT	11.56			11.56	
					P 02	NTT	6.11	XCC	.02	6.09	
					P 01	NTT	6.67	XCC	.02	6.65	

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		1.18	XCC		1.18	
				P 99	NTT		7.75	XCC	.02	7.73	
				P 98	NTT		.65	XCC		.65	
				P 97	NTT			XCC		.00	
				P 96	NTT		2.77	XCC	.01	2.76	
				P 95	NTT			XCC		.00	
				P 87	NTT		.43	XCC		.43	
				P 86	NTT		.62	XCC		.62	
				P 84	NTT		.06	XCC		.06	
											3,897.14
TOTAL AGENCY TRANSFERS							3,902.07		4.93		3,897.14

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAT	ACR	ACR	P 05	MPP	21.05	XCC	.05	21.00	
					P 04	MPP	13.02	XCC	.03	12.99	
					P 03	MPP	3.32	XCC	.01	3.31	
					P 02	MPP	1.10	XCC		1.10	
					P 01	MPP	.27	XCC		.27	
					P 99	MPP		XCC		.00	
					P 98	MPP	.20	XCC		.20	
					P 97	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 05	MTT	17.06			17.06	
					P 04	MTT	8.82			8.82	
					P 03	MTT	2.13			2.13	
					P 02	MTT	.63	XCC		.63	
					P 01	MTT	.14	XCC		.14	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.03	XCC		.03	
					P 97	MTT	.12-	XCC		.12-	
					P 96	MTT	.06-	XCC		.06-	
					P 94	MTT	.03-	XCC		.03-	
					P 93	MTT	.02-	XCC		.02-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.01-	XCC		.01-	
					P 05	NTT	.67			.67	
					P 04	NTT	1.89			1.89	
					P 03	NTT	.62			.62	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.42	XCC		.42	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
							72.27			.09	72.18
TOTAL AGENCY TRANSFERS							72.27			.09	72.18

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	FSZ	610	1000	C 08	MTT	.30	XCC		.30	
					C 07	MTT	.54-	XCC		.54-	
					C 06	MTT	.53-	XCC		.53-	
					C 08	NTT	3.56	XCC	.01	3.55	
					C 07	NTT	7.90	XCC	.02	7.88	
					C 06	NTT	1.38	XCC		1.38	
					P 08	MPP	148.10			148.10	
					P 07	MPP	212.22			212.22	
					P 06	MPP	329.68			329.68	
					P 05	MPP	233.81			233.81	
					P 04	MPP	132.12			132.12	
					P 03	MPP	33.62			33.62	
					P 02	MPP	11.26			11.26	
					P 01	MPP	2.84			2.84	
					P 99	MPP				.00	
					P 98	MPP	2.24			2.24	
					P 97	MPP	.75			.75	
					P 96	MPP	.01-			.01-	
					P 94	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 08	MTT	183.59			183.59	
					P 07	MTT	216.89			216.89	
					P 06	MTT	300.22			300.22	
					P 05	MTT	189.60			189.60	
					P 04	MTT	89.48			89.48	
					P 03	MTT	21.59			21.59	
					P 02	MTT	6.46			6.46	
					P 01	MTT	1.49			1.49	
					P 99	MTT	.03-			.03-	
					P 98	MTT	.25			.25	
					P 97	MTT	1.29-			1.29-	
					P 96	MTT	.64-			.64-	
					P 94	MTT	.25-			.25-	
					P 93	MTT	.25-			.25-	
					P 91	MTT	.02-			.02-	
					P 90	MTT	.05-			.05-	
					P 08	NTT	9.42			9.42	
					P 07	NTT	41.86			41.86	
					P 06	NTT	49.70			49.70	
					P 05	NTT	7.47			7.47	
					P 04	NTT	19.26			19.26	
					P 03	NTT	6.18			6.18	
					P 02	NTT	3.37			3.37	
					P 01	NTT	3.79			3.79	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.69			.69	
				P 99	NTT		4.72			4.72	
				P 98	NTT		.41			.41	
				P 97	NTT					.00	
				P 96	NTT		1.82			1.82	
				P 95	NTT					.00	
				P 87	NTT		.17			.17	
				P 86	NTT		.23			.23	
				P 84	NTT		.03			.03	
											2,274.83
TOTAL AGENCY TRANSFERS							2,274.86		.03		2,274.83

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	P 04	MPP	22.46	XCC	.06	22.40		
					P 03	MPP	5.90	XCC	.01	5.89		
					P 02	MPP	2.01	XCC	.01	2.00		
					P 01	MPP	.51	XCC		.51		
					P 99	MPP		XCC		.00		
					P 98	MPP	.40	XCC		.40		
					P 97	MPP	.13	XCC		.13		
					P 96	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 93	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 90	MPP		XCC		.00		
					P 04	MTT	15.21			15.21		
					P 03	MTT	3.78			3.78		
					P 02	MTT	1.14	XCC		1.14		
					P 01	MTT	.26	XCC		.26		
					P 99	MTT		XCC		.00		
					P 98	MTT	.04	XCC		.04		
					P 97	MTT	.23-	XCC		.23-		
					P 96	MTT	.11-	XCC		.11-		
					P 94	MTT	.05-	XCC		.05-		
					P 93	MTT	.04-	XCC		.04-		
					P 91	MTT	.02-	XCC		.02-		
					P 90	MTT	.02-	XCC		.02-		
					P 04	NTT	3.28			3.28		
					P 03	NTT	1.09			1.09		
					P 02	NTT	.60	XCC		.60		
					P 01	NTT	.68	XCC		.68		
					P 00	NTT	.13	XCC		.13		
					P 99	NTT	.86	XCC		.86		
					P 98	NTT	.07	XCC		.07		
					P 97	NTT		XCC		.00		
					P 96	NTT	.33	XCC		.33		
					P 95	NTT		XCC		.00		
					P 87	NTT	.12	XCC		.12		
					P 86	NTT	.16	XCC		.16		
					P 84	NTT	.01	XCC		.01		
							58.70			58.62		
TOTAL AGENCY TRANSFERS							58.70		.08		58.62	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	148.21-	XCC	.37-	147.84-	
					C 12	MTT	65.91-	XCC	.16-	65.75-	
					C 11	MTT	6.23	XCC	.02	6.21	
					C 10	MTT	.34-	XCC		.34-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.24-	XCC		.24-	
					C 06	MTT	.23-	XCC		.23-	
					C 13	NTT	166.38	XCC	.42	165.96	
					C 12	NTT	6.59	XCC	.02	6.57	
					C 11	NTT	3.36	XCC	.01	3.35	
					C 10	NTT	19.27-	XCC	.05-	19.22-	
					C 09	NTT	.75-	XCC		.75-	
					C 08	NTT	1.56	XCC		1.56	
					C 07	NTT	3.39	XCC	.01	3.38	
					C 06	NTT	.59	XCC		.59	
					C	STS	120,041.96	XCC	302.24	119,739.72	
					C	STT	166.32	XCC	.42	165.90	
					C	UTT	70,176.34	XCC	175.41	70,000.93	
					C	ZTT	2,316.63	XCC	5.77	2,310.86	
					P 13	MPP	115.68	XCC	.29	115.39	
					P 12	MPP	67.58	XCC	.17	67.41	
					P 11	MPP	25.59	XCC	.06	25.53	
					P 10	MPP	52.42	XCC	.13	52.29	
					P 09	MPP	33.02	XCC	.08	32.94	
					P 08	MPP	64.71	XCC	.16	64.55	
					P 07	MPP	91.01	XCC	.23	90.78	
					P 06	MPP	141.19	XCC	.35	140.84	
					P 05	MPP	102.25	XCC	.26	101.99	
					P 04	MPP	57.56	XCC	.14	57.42	
					P 03	MPP	14.00	XCC	.04	13.96	
					P 02	MPP	4.42	XCC	.01	4.41	
					P 01	MPP	1.07	XCC		1.07	
					P 99	MPP		XCC		.00	
					P 98	MPP	.77	XCC		.77	
					P 97	MPP	.26	XCC		.26	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	2,755.04			2,755.04	
					P 12	MTT	800.43			800.43	
					P 11	MTT	166.43			166.43	
					P 10	MTT	113.86			113.86	
					P 09	MTT	68.10			68.10	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	80.22			80.22		
					P 07	MTT	93.01			93.01		
					P 06	MTT	128.57			128.57		
					P 05	MTT	82.92			82.92		
					P 04	MTT	38.99			38.99		
					P 03	MTT	8.99			8.99		
					P 02	MTT	2.54	XCC	.01	2.53		
					P 01	MTT	.56	XCC		.56		
					P 99	MTT	.01-	XCC		.01-		
					P 98	MTT	.09	XCC		.09		
					P 97	MTT	.43-	XCC		.43-		
					P 96	MTT	.21-	XCC		.21-		
					P 94	MTT	.08-	XCC		.08-		
					P 93	MTT	.08-	XCC		.08-		
					P 91	MTT	.04-	XCC		.04-		
					P 90	MTT	.05-	XCC		.05-		
					P 11	NTT	16.87			16.87		
					P 10	NTT	8.32			8.32		
					P 09	NTT	5.47			5.47		
					P 08	NTT	4.11			4.11		
					P 07	NTT	17.96			17.96		
					P 06	NTT	21.29			21.29		
					P 05	NTT	3.27			3.27		
					P 04	NTT	8.39			8.39		
					P 03	NTT	2.57			2.57		
					P 02	NTT	1.32	XCC		1.32		
					P 01	NTT	1.42	XCC		1.42		
					P 00	NTT	.25	XCC		.25		
					P 99	NTT	1.66	XCC		1.66		
					P 98	NTT	.14	XCC		.14		
					P 97	NTT		XCC		.00		
					P 96	NTT	.60	XCC		.60		
					P 95	NTT		XCC		.00		
					P 87	NTT	.19	XCC		.19		
					P 86	NTT	.26	XCC		.26		
					P 84	NTT	.03	XCC		.03		
					P 13	NTT	101.55			101.55		
					P 12	NTT	40.54			40.54		
					P	UTT	446.06	XCC	1.09	444.97		
					P	ZTT	799.37	XCC	1.99	797.38		
											198,757.82	
TOTAL AGENCY TRANSFERS							199,246.57		488.75		198,757.82	



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	23.00-	XCC	.06-	22.94-	
					C 12	MTT	9.91-	XCC	.02-	9.89-	
					C 11	MTT	.91	XCC		.91	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.03-	XCC		.03-	
					C 13	NTT	25.82	XCC	.06	25.76	
					C 12	NTT	.99	XCC		.99	
					C 11	NTT	.49	XCC		.49	
					C 10	NTT	2.84-	XCC	.01-	2.83-	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.25	XCC		.25	
					C 07	NTT	.55	XCC		.55	
					C 06	NTT	.09	XCC		.09	
					C	STS	19,481.62	XCC	49.05	19,432.57	
					C	STT	27.00	XCC	.07	26.93	
					C	UTT	11,388.91	XCC	28.47	11,360.44	
					C	ZTT	375.96	XCC	.94	375.02	
					P 13	MPP	17.95	XCC	.04	17.91	
					P 12	MPP	10.17	XCC	.03	10.14	
					P 11	MPP	3.75	XCC	.01	3.74	
					P 10	MPP	7.72	XCC	.02	7.70	
					P 09	MPP	4.96	XCC	.01	4.95	
					P 08	MPP	10.28	XCC	.03	10.25	
					P 07	MPP	14.80	XCC	.04	14.76	
					P 06	MPP	20.95	XCC	.05	20.90	
					P 05	MPP	14.78	XCC	.04	14.74	
					P 04	MPP	8.02	XCC	.02	8.00	
					P 03	MPP	1.95	XCC		1.95	
					P 02	MPP	.63	XCC		.63	
					P 01	MPP	.15	XCC		.15	
					P 99	MPP		XCC		.00	
					P 98	MPP	.10	XCC		.10	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	427.53			427.53	
					P 12	MTT	120.42			120.42	
					P 11	MTT	24.36			24.36	
					P 10	MTT	16.78			16.78	
					P 09	MTT	10.24			10.24	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	12.74			12.74	
		P 07	MTT	15.13			15.13	
		P 06	MTT	19.08			19.08	
		P 05	MTT	11.98			11.98	
		P 04	MTT	5.43			5.43	
		P 03	MTT	1.25			1.25	
		P 02	MTT	.36	XCC		.36	
		P 01	MTT	.08	XCC		.08	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.06-	XCC		.06-	
		P 96	MTT	.03-	XCC		.03-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	15.76			15.76	
		P 12	NTT	6.10			6.10	
		P 11	NTT	2.46			2.46	
		P 10	NTT	1.23			1.23	
		P 09	NTT	.83			.83	
		P 08	NTT	.66			.66	
		P 07	NTT	2.92			2.92	
		P 06	NTT	3.15			3.15	
		P 05	NTT	.47			.47	
		P 04	NTT	1.17			1.17	
		P 03	NTT	.36			.36	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P	UTT	69.23	XCC	.15	69.08	
		P	ZTT	124.09	XCC	.29	123.80	
								32,198.17
TOTAL AGENCY TRANSFERS				32,277.40		79.23		32,198.17

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	MPP			XCC		.00	
				P 91	MPP			XCC		.00	
				P 93	MPP			XCC		.00	
				P 90	MTT		.01-	XCC		.01-	
				P 91	MTT		.01-	XCC		.01-	
				P 93	MTT		.01-	XCC		.01-	
				P 84	NTT		.01	XCC		.01	
				P 86	NTT		.05	XCC		.05	
				P 87	NTT		.04	XCC		.04	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P	90	MPP				.00	
				P	91	MPP				.00	
				P	93	MPP				.00	
				P	90	MTT	.02-			.02-	
				P	91	MTT	.01-			.01-	
				P	93	MTT	.06-			.06-	
				P	84	NTT				.00	
				P	86	NTT	.10			.10	
				P	87	NTT	.08			.08	
											.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	90	MPP				.00	
				P	91	MPP				.00	
				P	90	MTT	.02-			.02-	
				P	91	MTT	.01-			.01-	
				P	84	NTT	.02			.02	
				P	86	NTT	.12			.12	
				P	87	NTT	.08			.08	
											.19
TOTAL AGENCY TRANSFERS							.19		.00		.19

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

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	78,312.57	XCP	4.80	78,307.77	78,307.77
TOTAL AGENCY TRANSFERS						78,312.57		4.80	78,307.77	78,307.77

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
 ADDRESS: I/O SPECIAL DISTRICT 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	19,115.70	XCP	5.10	19,110.60	19,110.60
TOTAL AGENCY TRANSFERS						19,115.70		5.10	19,110.60	19,110.60

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	4,157.95	XCP	245.70	3,912.25
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	1,086.75	XCP	245.70	841.05
TOTAL AGENCY TRANSFERS			<u>5,244.70</u>	<u>491.40</u>	<u>4,753.30</u>	



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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	17,074.46	XCP	127.20	16,947.26	16,947.26
TOTAL AGENCY TRANSFERS			<u>17,074.46</u>		<u>127.20</u>	<u>16,947.26</u>	

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	9,550.74	XCP	72.90	9,477.84	9,477.84
TOTAL AGENCY TRANSFERS			9,550.74		72.90	9,477.84	

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	7,187.85	XCP	42.60	7,145.25	7,145.25
TOTAL AGENCY TRANSFERS			<u>7,187.85</u>		<u>42.60</u>	<u>7,145.25</u>	<u>7,145.25</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 13	MTT	83.76-	XCC	.21-	83.55-	
					C 12	MTT	37.52-	XCC	.09-	37.43-	
					C 11	MTT	3.57	XCC	.01	3.56	
					C 10	MTT	.19-	XCC		.19-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.14-	XCC		.14-	
					C 06	MTT	.15-	XCC		.15-	
					C 13	NTT	94.04	XCC	.24	93.80	
					C 12	NTT	3.75	XCC	.01	3.74	
					C 11	NTT	1.92	XCC		1.92	
					C 10	NTT	11.23-	XCC	.03-	11.20-	
					C 09	NTT	.45-	XCC		.45-	
					C 08	NTT	.93	XCC		.93	
					C 07	NTT	2.04	XCC	.01	2.03	
					C 06	NTT	.36	XCC		.36	
					C	STS	67,138.34	XCC	169.04	66,969.30	
					C	STT	93.03	XCC	.23	92.80	
					C	UTT	39,248.96	XCC	98.11	39,150.85	
					C	ZTT	1,295.68	XCC	3.23	1,292.45	
					P 13	MPP	65.38	XCC	.16	65.22	
					P 12	MPP	38.47	XCC	.10	38.37	
					P 11	MPP	14.66	XCC	.04	14.62	
					P 10	MPP	30.53	XCC	.08	30.45	
					P 09	MPP	19.50	XCC	.05	19.45	
					P 08	MPP	38.82	XCC	.10	38.72	
					P 07	MPP	54.92	XCC	.14	54.78	
					P 06	MPP	86.71	XCC	.22	86.49	
					P 05	MPP	64.80	XCC	.16	64.64	
					P 04	MPP	37.61	XCC	.09	37.52	
					P 03	MPP	9.74	XCC	.02	9.72	
					P 02	MPP	3.24	XCC	.01	3.23	
					P 01	MPP	.79	XCC		.79	
					P 99	MPP		XCC		.00	
					P 98	MPP	.61	XCC		.61	
					P 97	MPP	.21	XCC		.21	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,557.23			1,557.23	
					P 12	MTT	455.68			455.68	
					P 11	MTT	95.33			95.33	
					P 10	MTT	66.32			66.32	
					P 09	MTT	40.22			40.22	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	48.12			48.12	
					P 07	MTT	56.13			56.13	
					P 06	MTT	78.96			78.96	
					P 05	MTT	52.54			52.54	
					P 04	MTT	25.47			25.47	
					P 03	MTT	6.25			6.25	
					P 02	MTT	1.86	XCC		1.86	
					P 01	MTT	.42	XCC		.42	
					P 99	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.36-	XCC		.36-	
					P 96	MTT	.18-	XCC		.18-	
					P 94	MTT	.07-	XCC		.07-	
					P 93	MTT	.06-	XCC		.06-	
					P 91	MTT	.04-	XCC		.04-	
					P 90	MTT	.04-	XCC		.04-	
					P 12	NTT	23.09			23.09	
					P 11	NTT	9.67			9.67	
					P 10	NTT	4.84			4.84	
					P 09	NTT	3.23			3.23	
					P 08	NTT	2.46			2.46	
					P 07	NTT	10.83			10.83	
					P 06	NTT	13.08			13.08	
					P 05	NTT	2.07			2.07	
					P 04	NTT	5.48			5.48	
					P 03	NTT	1.79			1.79	
					P 02	NTT	.97	XCC		.97	
					P 01	NTT	1.06	XCC		1.06	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	1.31	XCC		1.31	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 96	NTT	.50	XCC		.50	
					P 95	NTT		XCC		.00	
					P 87	NTT	.17	XCC		.17	
					P 86	NTT	.23	XCC		.23	
					P 84	NTT	.02	XCC		.02	
					P 13	NTT	57.40			57.40	
					P	UTT	252.14	XCC	.61	251.53	
					P	ZTT	451.86	XCC	1.12	450.74	
											111,268.15
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,508.70	XCP	334.50	2,174.20	
					P	SPA	99.43			99.43	
					P	STA	428.16			428.16	
					P	UTA	20.60			20.60	
											2,722.39
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	6,821.32	XCP	153.30	6,668.02	

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

PAGE: 766  
DATE: 11/12/2014

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		4,718.55			4,718.55	
				P	STA		21,554.49			21,554.49	
											32,941.06
TOTAL AGENCY TRANSFERS							147,692.85		761.25		146,931.60

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90	MPP			.00	
				P	91	MPP			.00	
				P	90	MTT			.00	
				P	91	MTT			.00	
				P	84	NTT			.00	
				P	87	NTT		.01	.01	
				P	86	NTT		.01	.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	MAD	725	725	C 13	MTT	8.38-	XCC	.02-	8.36-	
					C 12	MTT	3.78-	XCC	.01-	3.77-	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	9.41	XCC	.02	9.39	
					C 12	NTT	.38	XCC		.38	
					C 11	NTT	.19	XCC		.19	
					C 10	NTT	1.09-	XCC		1.09-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.09	XCC		.09	
					C 07	NTT	.19	XCC		.19	
					C 06	NTT	.03	XCC		.03	
					C	STS	6,360.86	XCC	16.02	6,344.84	
					C	STT	8.81	XCC	.02	8.79	
					C	UTT	3,718.55	XCC	9.29	3,709.26	
					C	ZTT	122.75	XCC	.31	122.44	
					P 13	MPP	6.54	XCC	.02	6.52	
					P 12	MPP	3.87	XCC	.01	3.86	
					P 11	MPP	1.49	XCC		1.49	
					P 10	MPP	2.98	XCC	.01	2.97	
					P 09	MPP	1.93	XCC		1.93	
					P 08	MPP	3.59	XCC	.01	3.58	
					P 07	MPP	4.98	XCC	.01	4.97	
					P 06	MPP	7.35	XCC	.02	7.33	
					P 05	MPP	5.39	XCC	.01	5.38	
					P 04	MPP	3.25	XCC	.01	3.24	
					P 03	MPP	.86	XCC		.86	
					P 02	MPP	.29	XCC		.29	
					P 01	MPP	.07	XCC		.07	
					P 99	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	155.79			155.79	
					P 12	MTT	45.88			45.88	
					P 11	MTT	9.69			9.69	
					P 10	MTT	6.47			6.47	
					P 09	MTT	3.99			3.99	



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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	4.45			4.45	
		P 07	MTT	5.09			5.09	
		P 06	MTT	6.69			6.69	
		P 05	MTT	4.38			4.38	
		P 04	MTT	2.20			2.20	
		P 03	MTT	.55			.55	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.03-	XCC		.03-	
		P 96	MTT	.02-	XCC		.02-	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 10	NTT	.47			.47	
		P 09	NTT	.32			.32	
		P 08	NTT	.23			.23	
		P 07	NTT	.98			.98	
		P 06	NTT	1.10			1.10	
		P 05	NTT	.17			.17	
		P 04	NTT	.48			.48	
		P 03	NTT	.16			.16	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 13	NTT	5.74			5.74	
		P 12	NTT	2.32			2.32	
		P 11	NTT	.98			.98	
		P	SPS	305.03	XCC	.76	304.27	
		P	STS	974.27	XCC	2.42	971.85	
		P	UTT	25.23	XCC	.05	25.18	
		P	ZTT	45.19	XCC	.10	45.09	
								11,830.34
TOTAL AGENCY TRANSFERS				11,859.40		29.06		11,830.34

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 90	MPP					.00	
				P 93	MPP					.00	
				P 91	MPP					.00	
				P 91	MTT					.00	
				P 90	MTT					.00	
				P 93	MTT					.00	
				P 84	NTT					.00	
				P 87	NTT		.03			.03	
				P 86	NTT		.03			.03	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	MAV	735	735	C 13	MTT	11.76-	XCC	.03-	11.73-	
					C 12	MTT	5.32-	XCC	.01-	5.31-	
					C 11	MTT	.50	XCC		.50	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	13.20	XCC	.03	13.17	
					C 12	NTT	.53	XCC		.53	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	1.51-	XCC		1.51-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.12	XCC		.12	
					C 07	NTT	.25	XCC		.25	
					C 06	NTT	.05	XCC		.05	
					C	STS	9,389.39	XCC	23.64	9,365.75	
					C	STT	13.01	XCC	.03	12.98	
					C	UTT	5,489.02	XCC	13.72	5,475.30	
					C	ZTT	181.20	XCC	.45	180.75	
					P 13	MPP	9.18	XCC	.02	9.16	
					P 12	MPP	5.46	XCC	.01	5.45	
					P 11	MPP	2.06	XCC	.01	2.05	
					P 10	MPP	4.11	XCC	.01	4.10	
					P 09	MPP	2.56	XCC	.01	2.55	
					P 08	MPP	4.90	XCC	.01	4.89	
					P 07	MPP	6.80	XCC	.02	6.78	
					P 06	MPP	10.19	XCC	.03	10.16	
					P 05	MPP	7.15	XCC	.02	7.13	
					P 04	MPP	4.30	XCC	.01	4.29	
					P 03	MPP	1.12	XCC		1.12	
					P 02	MPP	.39	XCC		.39	
					P 01	MPP	.10	XCC		.10	
					P 99	MPP		XCC		.00	
					P 98	MPP	.08	XCC		.08	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	218.60			218.60	
					P 12	MTT	64.63			64.63	
					P 11	MTT	13.44			13.44	
					P 10	MTT	8.93			8.93	
					P 09	MTT	5.28			5.28	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	6.07			6.07	
		P 07	MTT	6.95			6.95	
		P 06	MTT	9.28			9.28	
		P 05	MTT	5.80			5.80	
		P 04	MTT	2.91			2.91	
		P 03	MTT	.73			.73	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.05-	XCC		.05-	
		P 96	MTT	.02-	XCC		.02-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 11	NTT	1.36			1.36	
		P 10	NTT	.66			.66	
		P 09	NTT	.42			.42	
		P 08	NTT	.31			.31	
		P 07	NTT	1.34			1.34	
		P 06	NTT	1.54			1.54	
		P 05	NTT	.23			.23	
		P 04	NTT	.62			.62	
		P 03	NTT	.21			.21	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	8.06			8.06	
		P 12	NTT	3.28			3.28	
		P	SPS	428.01	XCC	1.07	426.94	
		P	STS	1,367.14	XCC	3.42	1,363.72	
		P	UTT	35.37	XCC	.07	35.30	
		P	ZTT	63.41	XCC	.14	63.27	
								17,339.93
TOTAL AGENCY TRANSFERS				17,382.61		42.68		17,339.93

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 MPP			.00	
		P 90 MTT	.01-		.01-	
		P 84 NTT			.00	
		P 86 NTT	.07		.07	
		P 87 NTT	.06		.06	
						.12
TOTAL AGENCY TRANSFERS			<u>.12</u>	<u>.00</u>		<u>.12</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 90	MPP			XCC		.00	
				P 91	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 91	MTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P 86	NTT		.03	XCC		.03	
				P 87	NTT		.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 90	MPP		.06-	XCC		.06-	
				P 91	MPP			XCC		.00	
				P 90	MTT		.15-	XCC		.15-	
				P 91	MTT		.11-	XCC		.11-	
				P 84	NTT		.04	XCC		.04	
				P 87	NTT		.45	XCC		.45	
				P 86	NTT		.56	XCC		.56	
											.73
TOTAL AGENCY TRANSFERS							.73		.00		.73

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	199,510.81	XCC	502.32	199,008.49	
					C	STT	276.44	XCC	.69	275.75	
					C	UTT	116,633.68	XCC	291.54	116,342.14	
					C	ZTT	3,850.26	XCC	9.59	3,840.67	
					P	SPS	9,224.66	XCC	23.05	9,201.61	
					P	STS	29,465.17	XCC	73.66	29,391.51	
					P	UTT	762.89	XCC	1.90	760.99	
					P	ZTT	1,367.12	XCC	3.41	1,363.71	
											360,184.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	11.05	XCC	.03	11.02	
					C 10	MTT	.60-	XCC		.60-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.24	XCC		.24	
					C 07	MTT	.42-	XCC		.42-	
					C 06	MTT	.41-	XCC		.41-	
					C 11	NTT	5.95	XCC	.01	5.94	
					C 10	NTT	34.42-	XCC	.09-	34.33-	
					C 09	NTT	1.37-	XCC		1.37-	
					C 08	NTT	2.80	XCC	.01	2.79	
					C 07	NTT	6.16	XCC	.02	6.14	
					C 06	NTT	1.06	XCC		1.06	
					P 11	MPP	45.39	XCC	.11	45.28	
					P 10	MPP	93.61	XCC	.23	93.38	
					P 09	MPP	60.29	XCC	.15	60.14	
					P 08	MPP	116.43	XCC	.29	116.14	
					P 07	MPP	165.29	XCC	.41	164.88	
					P 06	MPP	253.70	XCC	.63	253.07	
					P 05	MPP	189.72	XCC	.47	189.25	
					P 04	MPP	114.44	XCC	.29	114.15	
					P 03	MPP	30.17	XCC	.08	30.09	
					P 02	MPP	10.22	XCC	.03	10.19	
					P 01	MPP	2.60	XCC	.01	2.59	
					P 99	MPP		XCC		.00	
					P 98	MPP	2.07	XCC	.01	2.06	
					P 97	MPP	.69	XCC		.69	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 11	MTT	295.20			295.20	
					P 10	MTT	203.35			203.35	
					P 09	MTT	124.37			124.37	
					P 08	MTT	144.34			144.34	
					P 07	MTT	168.93			168.93	
					P 06	MTT	231.02			231.02	



AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	153.84			153.84		
		P 04	MTT	77.50			77.50		
		P 03	MTT	19.36			19.36		
		P 02	MTT	5.86	XCC	.01	5.85		
		P 01	MTT	1.36	XCC		1.36		
		P 99	MTT	.03-	XCC		.03-		
		P 98	MTT	.23	XCC		.23		
		P 97	MTT	1.19-	XCC		1.19-		
		P 96	MTT	.58-	XCC		.58-		
		P 94	MTT	.24-	XCC		.24-		
		P 93	MTT	.23-	XCC		.23-		
		P 91	MTT	.06-	XCC		.06-		
		P 90	MTT	.09-	XCC		.09-		
		P 11	NTT	29.92			29.92		
		P 10	NTT	14.85			14.85		
		P 09	NTT	10.00			10.00		
		P 08	NTT	7.41			7.41		
		P 07	NTT	32.61			32.61		
		P 06	NTT	38.24			38.24		
		P 05	NTT	6.06			6.06		
		P 04	NTT	16.69			16.69		
		P 03	NTT	5.55			5.55		
		P 02	NTT	3.06	XCC	.01	3.05		
		P 01	NTT	3.47	XCC	.01	3.46		
		P 00	NTT	.65	XCC		.65		
		P 99	NTT	4.39	XCC	.01	4.38		
		P 98	NTT	.38	XCC		.38		
		P 97	NTT		XCC		.00		
		P 96	NTT	1.67	XCC		1.67		
		P 95	NTT		XCC		.00		
		P 87	NTT	.38	XCC		.38		
		P 86	NTT	.52	XCC		.52		
		P 84	NTT	.05	XCC		.05		
				363,764.52			908.89	2,670.76	
TOTAL AGENCY TRANSFERS								362,855.63	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	MCG	775	775	C	STS	234,592.09	XCC	590.65	234,001.44	
					C	STT	325.05	XCC	.81	324.24	
					C	UTT	137,142.13	XCC	342.80	136,799.33	
					C	ZTT	4,527.28	XCC	11.28	4,516.00	
					P	SPS	10,620.54	XCC	26.52	10,594.02	
					P	STS	33,923.84	XCC	84.80	33,839.04	
					P	UTT	878.33	XCC	2.20	876.13	
					P	ZTT	1,574.00	XCC	3.94	1,570.06	
											422,520.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	13 MTT	291.80-	XCC	.73-	291.07-	
					C	12 MTT	130.09-	XCC	.33-	129.76-	
					C	11 MTT	12.43	XCC	.03	12.40	
					C	10 MTT	.69-	XCC		.69-	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT	.28	XCC		.28	
					C	07 MTT	.48-	XCC		.48-	
					C	06 MTT	.48-	XCC		.48-	
					C	13 NTT	327.58	XCC	.82	326.76	
					C	12 NTT	13.01	XCC	.03	12.98	
					C	11 NTT	6.69	XCC	.02	6.67	
					C	10 NTT	39.21-	XCC	.10-	39.11-	
					C	09 NTT	1.55-	XCC		1.55-	
					C	08 NTT	3.22	XCC	.01	3.21	
					C	07 NTT	6.97	XCC	.02	6.95	
					C	06 NTT	1.23	XCC		1.23	
					P	13 MPP	227.75	XCC	.57	227.18	
					P	12 MPP	133.39	XCC	.33	133.06	
					P	11 MPP	51.02	XCC	.13	50.89	
					P	10 MPP	106.64	XCC	.27	106.37	
					P	09 MPP	67.87	XCC	.17	67.70	
					P	08 MPP	133.70	XCC	.33	133.37	
					P	07 MPP	187.32	XCC	.47	186.85	
					P	06 MPP	295.50	XCC	.74	294.76	
					P	05 MPP	220.10	XCC	.55	219.55	
					P	04 MPP	128.30	XCC	.32	127.98	
					P	03 MPP	33.19	XCC	.08	33.11	
					P	02 MPP	10.86	XCC	.03	10.83	
					P	01 MPP	2.70	XCC	.01	2.69	
					P	99 MPP		XCC		.00	
					P	98 MPP	2.04	XCC	.01	2.03	
					P	97 MPP	.68	XCC		.68	
					P	96 MPP	.01-	XCC		.01-	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5,424.44			5,424.44	
		P 12	MTT	1,579.93			1,579.93	
		P 11	MTT	331.83			331.83	
		P 10	MTT	231.67			231.67	
		P 09	MTT	139.99			139.99	
		P 08	MTT	165.74			165.74	
		P 07	MTT	191.44			191.44	
		P 06	MTT	269.09			269.09	
		P 05	MTT	178.48			178.48	
		P 04	MTT	86.89			86.89	
		P 03	MTT	21.31			21.31	
		P 02	MTT	6.22	XCC	.02	6.20	
		P 01	MTT	1.42	XCC		1.42	
		P 99	MTT	.03-	XCC		.03-	
		P 98	MTT	.23	XCC		.23	
		P 97	MTT	1.17-	XCC		1.17-	
		P 96	MTT	.58-	XCC		.58-	
		P 94	MTT	.23-	XCC		.23-	
		P 93	MTT	.21-	XCC		.21-	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT	.10-	XCC		.10-	
		P 12	NTT	80.03			80.03	
		P 11	NTT	33.63			33.63	
		P 10	NTT	16.93			16.93	
		P 09	NTT	11.24			11.24	
		P 08	NTT	8.50			8.50	
		P 07	NTT	36.95			36.95	
		P 06	NTT	44.55			44.55	
		P 05	NTT	7.02			7.02	
		P 04	NTT	18.70			18.70	
		P 03	NTT	6.10			6.10	
		P 02	NTT	3.25	XCC	.01	3.24	
		P 01	NTT	3.61	XCC	.01	3.60	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT	4.39	XCC	.01	4.38	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.66	XCC		1.66	
		P 95	NTT		XCC		.00	
		P 87	NTT	.39	XCC		.39	
		P 86	NTT	.55	XCC		.55	
		P 84	NTT	.06	XCC		.06	
		P 13	NTT	199.95			199.95	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C STA	72,390.60	XCP	3,999.60	68,391.00	10,609.16
			C ZTA	19.90	XCP	.90	19.00	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		5,886.43			5,886.43	
				P	STA		16,310.09			16,310.09	
				P	UTA		49.60			49.60	
				P	ZTA		65.20			65.20	
											90,721.32
SP03 PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA		5,752.25	XCP	811.20	4,941.05	
				P	SPA		389.64			389.64	
				P	STA		1,271.55			1,271.55	
											6,602.24
TOTAL AGENCY TRANSFERS							536,331.51		5,878.53		530,452.98

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.13	XCC		.13		
				P 86	NTT	1.44	XCC		1.44		
				P 87	NTT	1.13	XCC		1.13		
											2.70
TOTAL AGENCY TRANSFERS						<u>2.70</u>		<u>.00</u>			<u>2.70</u>

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.06	XCC	.06	
		P 86 NTT	.72	XCC	.72	
		P 87 NTT	.57	XCC	.57	
						1.35
TOTAL AGENCY TRANSFERS			<u>1.35</u>	<u>.00</u>	<u>1.35</u>	1.35

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 UNINCORP AREA	OQI	ACR	ACR	P	91 MPP		XCC		.00	
						93 MPP		XCC		.00	
						91 MTT	.24-	XCC		.24-	
						93 MTT	.56-	XCC		.56-	
.80-											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	91 MPP		XCC		.00	
						93 MPP		XCC		.00	
						91 MTT	.03-	XCC		.03-	
						93 MTT	.08-	XCC		.08-	
.11-											
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	91 MPP		XCC		.00	
						93 MPP		XCC		.00	
						91 MTT	.04-	XCC		.04-	
						93 MTT	.08-	XCC		.08-	
.12-											
TOTAL AGENCY TRANSFERS							1.03-		.00		1.03-

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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

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	P 90	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP	1.27	XCC		1.27		
					P 99	MPP		XCC		.00		
					P 98	MPP	.92	XCC		.92		
					P 97	MPP	.31	XCC		.31		
					P 96	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 93	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 90	MPP		XCC		.00		
					P 01	MTT	.66	XCC		.66		
					P 99	MTT	.01-	XCC		.01-		
					P 98	MTT	.10	XCC		.10		
					P 97	MTT	.53-	XCC		.53-		
					P 96	MTT	.26-	XCC		.26-		
					P 94	MTT	.11-	XCC		.11-		
					P 93	MTT	.11-	XCC		.11-		
					P 91	MTT	.05-	XCC		.05-		
					P 90	MTT	.06-	XCC		.06-		
					P 01	NTT	1.68	XCC		1.68		
					P 00	NTT	.29	XCC		.29		
					P 99	NTT	1.97	XCC		1.97		
					P 98	NTT	.17	XCC		.17		
					P 97	NTT		XCC		.00		
					P 96	NTT	.74	XCC		.74		
					P 95	NTT		XCC		.00		
					P 87	NTT	.20	XCC		.20		
					P 86	NTT	.25	XCC		.25		
					P 84	NTT	.02	XCC		.02		
							7.45			7.45		
TOTAL AGENCY TRANSFERS								.00			7.45	

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	MDD	800	800	C	STS	76,758.83	XCC	193.26	76,565.57	
					C	STT	106.36	XCC	.27	106.09	
					C	UTT	44,873.08	XCC	112.16	44,760.92	
					C	ZTT	1,481.33	XCC	3.69	1,477.64	
					P	SPS	3,529.35	XCC	8.82	3,520.53	
					P	STS	11,273.37	XCC	28.17	11,245.20	
					P	UTT	291.88	XCC	.71	291.17	
					P	ZTT	523.03	XCC	1.29	521.74	
											138,488.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	13 MTT	96.97-	XCC	.24-	96.73-	
					C	12 MTT	42.78-	XCC	.11-	42.67-	
					C	11 MTT	4.07	XCC	.01	4.06	
					C	10 MTT	.22-	XCC		.22-	
					C	09 MTT		XCC		.00	
					C	08 MTT	.09	XCC		.09	
					C	07 MTT	.17-	XCC		.17-	
					C	06 MTT	.17-	XCC		.17-	
					C	13 NTT	108.86	XCC	.27	108.59	
					C	12 NTT	4.27	XCC	.01	4.26	
					C	11 NTT	2.19	XCC	.01	2.18	
					C	10 NTT	12.38-	XCC	.03-	12.35-	
					C	09 NTT	.48-	XCC		.48-	
					C	08 NTT	1.06	XCC		1.06	
					C	07 NTT	2.41	XCC	.01	2.40	
					C	06 NTT	.43	XCC		.43	
					P	13 MPP	75.68	XCC	.19	75.49	
					P	12 MPP	43.87	XCC	.11	43.76	
					P	11 MPP	16.73	XCC	.04	16.69	
					P	10 MPP	33.65	XCC	.08	33.57	
					P	09 MPP	21.39	XCC	.05	21.34	
					P	08 MPP	43.79	XCC	.11	43.68	
					P	07 MPP	64.70	XCC	.16	64.54	
					P	06 MPP	102.72	XCC	.26	102.46	
					P	05 MPP	77.00	XCC	.19	76.81	
					P	04 MPP	46.30	XCC	.12	46.18	
					P	03 MPP	12.13	XCC	.03	12.10	
					P	02 MPP	4.15	XCC	.01	4.14	
					P	01 MPP	1.06	XCC		1.06	
					P	99 MPP		XCC		.00	
					P	98 MPP	.87	XCC		.87	
					P	97 MPP	.29	XCC		.29	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	1,802.62			1,802.62	
					P 12	MTT	519.60			519.60	
					P 11	MTT	108.79			108.79	
					P 10	MTT	73.10			73.10	
					P 09	MTT	44.12			44.12	
					P 08	MTT	54.28			54.28	
					P 07	MTT	66.13			66.13	
					P 06	MTT	93.55			93.55	
					P 05	MTT	62.44			62.44	
					P 04	MTT	31.36			31.36	
					P 03	MTT	7.78			7.78	
					P 02	MTT	2.38	XCC	.01	2.37	
					P 01	MTT	.56	XCC		.56	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.10	XCC		.10	
					P 97	MTT	.50-	XCC		.50-	
					P 96	MTT	.25-	XCC		.25-	
					P 94	MTT	.10-	XCC		.10-	
					P 93	MTT	.09-	XCC		.09-	
					P 91	MTT	.05-	XCC		.05-	
					P 90	MTT	.08-	XCC		.08-	
					P 13	NTT	66.44			66.44	
					P 12	NTT	26.32			26.32	
					P 11	NTT	11.02			11.02	
					P 10	NTT	5.34			5.34	
					P 09	NTT	3.55			3.55	
					P 08	NTT	2.78			2.78	
					P 07	NTT	12.77			12.77	
					P 06	NTT	15.49			15.49	
					P 05	NTT	2.46			2.46	
					P 04	NTT	6.75			6.75	
					P 03	NTT	2.23			2.23	
					P 02	NTT	1.25	XCC		1.25	
					P 01	NTT	1.43	XCC		1.43	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	1.82	XCC		1.82	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 96	NTT	.71	XCC		.71	
					P 95	NTT		XCC		.00	
					P 87	NTT	.22	XCC		.22	
					P 86	NTT	.28	XCC		.28	
					P 84	NTT	.02	XCC		.02	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	162,126.92	XCP	9,162.90	152,964.02	3,540.28
					P	SPA	9,276.23			9,276.23	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	27,995.83			27,995.83	190,236.08
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	721.14	XCP	96.30	624.84	
					P	SPA	82.81			82.81	
					P	STA	240.38			240.38	948.03
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	668.30	XCP	26.40	641.90	
					P	SPA	31.07			31.07	
					P	STA	200.49			200.49	873.46
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,089.99	XCP	42.00	1,047.99	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,113.12	XCP	46.50	1,066.62	1,047.99
					P	SPA	141.50			141.50	
					P	STA	255.85			255.85	1,463.97
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	180.45	XCP	3.00	177.45	
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	415.86	XCP	69.30	346.56	177.45
					P	SPA	2.09			2.09	
					P	STA	14.34			14.34	362.99
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	686.79	XCP	14.10	672.69	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	615.60	XCP	47.70	567.90	672.69
					P	SPA	25.01			25.01	
					P	STA	164.16			164.16	757.07
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	351.22	XCP	.30	350.92	
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	778.50	XCP	59.70	718.80	350.92
					P	SPA	111.96			111.96	
					P	STA	397.26			397.26	1,228.02
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	905.16	XCP	97.20	807.96	
					P	SPA	9.25			9.25	
					P	STA	80.44			80.44	897.65
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	484.40	XCP	30.00	454.40	
					P	SPA	21.25			21.25	
					P	STA	184.70			184.70	660.35
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	3,259.70	XCP	69.30	3,190.40	
					P	SPA	27.64			27.64	
					P	STA	172.74			172.74	3,390.78
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	1,043.36	XCP	27.60	1,015.76	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	211.99	XCP	18.90	193.09	1,015.76
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	598.00	XCP	24.60	573.40	193.09
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	190.88	XCP	5.70	185.18	573.40
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,594.08	XCP	33.00	1,561.08	185.18
					P	SPA	115.99			115.99	
					P	STA	582.26			582.26	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	2,071.56	XCP	66.30	2,005.26	2,259.33
					P	SPA	38.94			38.94	
					P	STA	338.50			338.50	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	407.58	XCP	7.20	400.38	2,382.70
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	182.63	XCP	24.60	158.03	400.38
					P	SPA	49.70			49.70	
					P	STA	432.18			432.18	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	9,549.24	XCP	310.80	9,238.44	639.91
					P	SPA	397.99			397.99	
					P	STA	2,189.38			2,189.38	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFZ	800	800	C	STA	317.13	XCP	9.00	308.13	11,825.81
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	21.40	XCP	15.30	6.10	308.13
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	41.46	XCP	19.50	21.96	6.10
					P	SPA	18.21			18.21	
					P	STA	125.55			125.55	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	506.79	XCP	13.20	493.59	165.72
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	77.72	XCP	10.20	67.52	493.59
					P	SPA	21.37			21.37	
					P	STA	185.78			185.78	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	201.88	XCP	15.90	185.98	274.67
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	17.72	XCP	9.00	8.72	185.98
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	28.32	XCP	17.10	11.22	8.72
					P	SPA	18.12			18.12	
					P	STA	157.56			157.56	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	89.36	XCP	11.10	78.26	186.90
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	77.16	XCP	.60	76.56	78.26
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	61.66	XCP	31.20	30.46	76.56
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,422.61	XCP	13.80	1,408.81	30.46
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	20.60	XCP	20.60	.00	1,408.81
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	97.78	XCP	33.00	64.78	.00
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	259.55	XCP	36.00	223.55	64.78
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	231.65	XCP	.30	231.35	223.55
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	165.15	XCP	.30	164.85	231.35
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	134.65	XCP	.30	134.35	164.85
TOTAL AGENCY TRANSFERS							379,504.39		10,889.46		368,614.93

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT		XCC	.00	
		C 06	NTT	.01	XCC	.01	
		P 06	MPP	.69		.69	
		P 05	MPP	.50		.50	
		P 04	MPP	.29		.29	
		P 03	MPP	.07		.07	
		P 02	MPP	.03		.03	
		P 01	MPP	.01		.01	
		P 99	MPP			.00	
		P 98	MPP	.01		.01	
		P 97	MPP			.00	
		P 96	MPP			.00	
		P 94	MPP			.00	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 06	MTT	.62		.62	
		P 05	MTT	.41		.41	
		P 04	MTT	.20		.20	
		P 03	MTT	.05		.05	
		P 02	MTT	.02		.02	
		P 01	MTT			.00	
		P 99	MTT			.00	
		P 98	MTT			.00	
		P 97	MTT			.00	
		P 96	MTT			.00	
		P 94	MTT			.00	
		P 93	MTT			.00	
		P 91	MTT			.00	
		P 90	MTT			.00	
		P 03	NTT	.02		.02	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT			.00	
		P 99	NTT	.01		.01	
		P 98	NTT			.00	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
		P 84	NTT			.00	
		P 06	NTT	.10		.10	
		P 05	NTT	.02		.02	
		P 04	NTT	.04		.04	
							3.10
TOTAL AGENCY TRANSFERS				3.10	.00		3.10

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	108,723.65	XCP	10,638.30	98,085.35	
					P SPA	7,354.28			7,354.28	
					P STA	22,921.09			22,921.09	
					P UTA	42.90			42.90	
					P ZTA	152.70			152.70	
										128,556.32
TOTAL AGENCY TRANSFERS						139,194.62		10,638.30		128,556.32



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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	19,319.04		XCP	281.10	19,037.94	
				P	SPA		133.54			133.54	
				P	STA		1,044.64			1,044.64	
											20,216.12
TOTAL AGENCY TRANSFERS							<u>20,497.22</u>		<u>281.10</u>		<u>20,216.12</u>

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	68,140.50	XCP	1,430.10	66,710.40	
				P	SPA	2,071.79			2,071.79	
				P	STA	7,050.00			7,050.00	
										75,832.19
TOTAL AGENCY TRANSFERS						<u>77,262.29</u>		<u>1,430.10</u>		<u>75,832.19</u>

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	P	SPA	20.17				20.17	
				P	STA	175.42				175.42	
											195.59
TOTAL AGENCY TRANSFERS						195.59			.00		195.59

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	43,196.20	XCP	496.80	42,699.40	
				P	SPA	521.99			521.99	
				P	STA	2,247.99			2,247.99	
										45,469.38
TOTAL AGENCY TRANSFERS						<u>45,966.18</u>		<u>496.80</u>	<u>45,469.38</u>	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	171,414.50	XCP	833.70	170,580.80	
				P	SPA	2,808.49			2,808.49	
				P	STA	13,830.69			13,830.69	
										187,219.98
TOTAL AGENCY TRANSFERS						<u>188,053.68</u>		<u>833.70</u>		<u>187,219.98</u>

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	16,258.76	XCP	224.70	16,034.06	
				P	SPA	983.33			983.33	
				P	STA	3,738.18			3,738.18	
										20,755.57
TOTAL AGENCY TRANSFERS						<u>20,980.27</u>		<u>224.70</u>	<u>20,755.57</u>	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	44,215.19	XCP	428.40	43,786.79	
				P	SPA	2,112.54			2,112.54	
				P	STA	5,993.28			5,993.28	
										51,892.61
TOTAL AGENCY TRANSFERS						<u>52,321.01</u>		<u>428.40</u>		<u>51,892.61</u>

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	8,239.23	XCP	105.60	8,133.63	
				P	SPA	64.67			64.67	
				P	STA	404.22			404.22	
										8,602.52
TOTAL AGENCY TRANSFERS						<u>8,708.12</u>		<u>105.60</u>	<u>8,602.52</u>	



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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	34,193.18	XCP	129.30	34,063.88	
				P	SPA	280.86			280.86	
				P	STA	2,265.05			2,265.05	
										36,609.79
TOTAL AGENCY TRANSFERS						<u>36,739.09</u>		<u>129.30</u>	<u>36,609.79</u>	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	3,008.59	XCP	45.30	2,963.29	
				P	SPA	33.00			33.00	
				P	STA	330.00			330.00	
										3,326.29
TOTAL AGENCY TRANSFERS						<u>3,371.59</u>		<u>45.30</u>		<u>3,326.29</u>

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	9,365.65	XCP	118.80	9,246.85	
				P	SPA	2,577.10			2,577.10	
				P	STA	6,548.30			6,548.30	
										18,372.25
TOTAL AGENCY TRANSFERS						<u>18,491.05</u>		<u>118.80</u>		<u>18,372.25</u>

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	55,840.68	XCP	453.30	55,387.38	
				P	SPA	1,251.26			1,251.26	
				P	STA	7,859.72			7,859.72	
										64,498.36
TOTAL AGENCY TRANSFERS						64,951.66		453.30		64,498.36

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	82,208.52	XCP	216.30	81,992.22	
				P	SPA	1,714.50			1,714.50	
				P	STA	12,163.83			12,163.83	
										95,870.55
TOTAL AGENCY TRANSFERS						<u>96,086.85</u>		<u>216.30</u>	<u>95,870.55</u>	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	10,589.96		XCP	37.20	10,552.76	
				P	SPA	114.58				114.58	
				P	STA	881.32				881.32	
											11,548.66
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	4,753.94		XCP	12.60	4,741.34	
											4,741.34
TOTAL AGENCY TRANSFERS						16,339.80			49.80		16,290.00

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	34,336.40	XCP	210.00	34,126.40	
				P	SPA	595.91			595.91	
				P	STA	3,708.30			3,708.30	
										38,430.61
TOTAL AGENCY TRANSFERS						<u>38,640.61</u>		<u>210.00</u>	<u>38,430.61</u>	

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	5,944.10	XCP	43.80	5,900.30	5,900.30
TOTAL AGENCY TRANSFERS						5,944.10		43.80	5,900.30	5,900.30



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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	15,574.41	XCP	66.90	15,507.51	
				P	SPA	458.73			458.73	
				P	STA	3,327.81			3,327.81	
										19,294.05
TOTAL AGENCY TRANSFERS						19,360.95		66.90		19,294.05

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	19,470.71	XCP	92.70	19,378.01	
				P	SPA	211.06			211.06	
				P	STA	1,677.62			1,677.62	
										21,266.69
TOTAL AGENCY TRANSFERS						21,359.39		92.70		21,266.69

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

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	10,503.85		XCP	132.30	10,371.55		
					P	SPA	443.53				443.53		
					P	STA	3,307.40				3,307.40		
												14,122.48	
TOTAL AGENCY TRANSFERS								14,254.78			132.30		14,122.48

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	45,097.38	XCP	246.60	44,850.78	
				P	SPA	750.41			750.41	
				P	STA	605.17			605.17	
										46,206.36
TOTAL AGENCY TRANSFERS						<u>46,452.96</u>		<u>246.60</u>	<u>46,206.36</u>	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	14,611.40	XCP	91.50	14,519.90	
				P	SPA	786.37			786.37	
				P	STA	1,912.78			1,912.78	
										17,219.05
TOTAL AGENCY TRANSFERS						17,310.55		91.50		17,219.05

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	47,107.62	XCP	240.00	46,867.62	
				P	SPA	1,274.70			1,274.70	
				P	STA	5,275.13			5,275.13	
										53,417.45
TOTAL AGENCY TRANSFERS						<u>53,657.45</u>		<u>240.00</u>	<u>53,417.45</u>	

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

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	52,848.40	XCP	367.20	52,481.20	
				P	SPA	3,337.81			3,337.81	
				P	STA	11,191.20			11,191.20	
										67,010.21
TOTAL AGENCY TRANSFERS						<u>67,377.41</u>		<u>367.20</u>		<u>67,010.21</u>

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	43,433.77	XCP	230.70	43,203.07	
				P	SPA	157.50			157.50	
				P	STA	1,086.28			1,086.28	
										44,446.85
TOTAL AGENCY TRANSFERS						<u>44,677.55</u>		<u>230.70</u>		<u>44,446.85</u>



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

AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901  
 ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410  
 LOS ANGELES, CA 90012  
 ATTN: SPECIAL TAX FUND

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEF	732	732	P	SPA	2,310.00			2,310.00	
				P	STA	4,200.00			4,200.00	
										6,510.00
TOTAL AGENCY TRANSFERS						6,510.00		.00		6,510.00

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	42,482.62	XCP	239.40	42,243.22	
				P	SPA	562.40			562.40	
				P	STA	3,649.30			3,649.30	
										46,454.92
TOTAL AGENCY TRANSFERS						46,694.32		239.40		46,454.92

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	14,775.07	XCP	66.60	14,708.47	
				P	SPA	536.49			536.49	
				P	STA	3,079.49			3,079.49	
										18,324.45
TOTAL AGENCY TRANSFERS						18,391.05		66.60		18,324.45

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	50,798.60	XCP	36.90	50,761.70	
				P	SPA	1,004.94			1,004.94	
				P	STA	6,930.64			6,930.64	
										58,697.28
TOTAL AGENCY TRANSFERS						58,734.18		36.90		58,697.28

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

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	12,964.18	XCP	75.00	12,889.18		
					P	SPA	156.51			156.51		
					P	STA	978.19			978.19		
												14,023.88
TOTAL AGENCY TRANSFERS							14,098.88		75.00			14,023.88

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	13,759.50	XCP	104.10	13,655.40	
				P	SPA	167.96			167.96	
				P	STA	1,460.45			1,460.45	
										15,283.81
TOTAL AGENCY TRANSFERS						<u>15,387.91</u>		<u>104.10</u>	<u>15,283.81</u>	

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

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	35,964.24	XCP	214.20	35,750.04	
				P	SPA	717.34			717.34	
				P	STA	5,992.70			5,992.70	
										42,460.08
TOTAL AGENCY TRANSFERS						<u>42,674.28</u>		<u>214.20</u>	<u>42,460.08</u>	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	14,370.02	XCP	91.50	14,278.52	
				P	SPA	364.25			364.25	
				P	STA	2,612.37			2,612.37	
										17,255.14
TOTAL AGENCY TRANSFERS						<u>17,346.64</u>		<u>91.50</u>	<u>17,255.14</u>	



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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	16,615.32	XCP	83.40	16,531.92	
				P	SPA	148.50			148.50	
				P	STA	1,076.18			1,076.18	
										17,756.60
TOTAL AGENCY TRANSFERS						<u>17,840.00</u>		<u>83.40</u>	<u>17,756.60</u>	

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	18,860.83	XCP	65.70	18,795.13	
				P	SPA	1,027.82			1,027.82	
				P	STA	4,017.68			4,017.68	
										23,840.63
TOTAL AGENCY TRANSFERS						23,906.33		65.70		23,840.63

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
 LOS ANGELES, CA 90071  
 SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	8,014.19	XCP	36.90	7,977.29	
				P	SPA	157.91			157.91	
				P	STA	1,373.16			1,373.16	
										9,508.36
TOTAL AGENCY TRANSFERS						<u>9,545.26</u>		<u>36.90</u>		<u>9,508.36</u>

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	40,098.55	XCP	134.70	39,963.85	
				P	SPA	915.61			915.61	
				P	STA	5,245.67			5,245.67	
										46,125.13
TOTAL AGENCY TRANSFERS						46,259.83		134.70		46,125.13

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

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
 ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	1,074.98	XCP	4.50	1,070.48	1,070.48
TOTAL AGENCY TRANSFERS						<u>1,074.98</u>		<u>4.50</u>	<u>1,070.48</u>	<u>1,070.48</u>

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	41,933.02	XCP	156.60	41,776.42	
				P	SPA	496.41			496.41	
				P	STA	3,541.76			3,541.76	
										45,814.59
TOTAL AGENCY TRANSFERS						<u>45,971.19</u>		<u>156.60</u>		<u>45,814.59</u>

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	6,129.03	XCP	60.30	6,068.73	
				P	SPA	70.01			70.01	
				P	STA	608.77			608.77	
										6,747.51
TOTAL AGENCY TRANSFERS						<u>6,807.81</u>		<u>60.30</u>	<u>6,747.51</u>	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	5,326.44	XCP	21.30	5,305.14	5,305.14
TOTAL AGENCY TRANSFERS						5,326.44		21.30	5,305.14	5,305.14



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

PAGE: 833  
DATE: 11/12/2014

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	5,092.02		XCP	55.80	5,036.22			
					P	SPA	756.25				756.25			
					P	STA	5,574.01				5,574.01			
													11,366.48	
TOTAL AGENCY TRANSFERS								11,422.28			55.80		11,366.48	

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	36,370.25	XCP	128.10	36,242.15	
				P	SPA	1,822.60			1,822.60	
				P	STA	13,724.30			13,724.30	
										51,789.05
TOTAL AGENCY TRANSFERS						<u>51,917.15</u>		<u>128.10</u>		<u>51,789.05</u>

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	22,821.06	XCP	116.40	22,704.66	22,704.66
TOTAL AGENCY TRANSFERS						22,821.06		116.40	22,704.66	22,704.66

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	26,331.02	XCP	64.50	26,266.52	
				P	SPA	89.79			89.79	
				P	STA	780.77			780.77	
										27,137.08
TOTAL AGENCY TRANSFERS						<u>27,201.58</u>		<u>64.50</u>	<u>27,137.08</u>	

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	16,337.75	XCP	76.80	16,260.95	
				P	SPA	349.34			349.34	
				P	STA	2,297.44			2,297.44	
										18,907.73
TOTAL AGENCY TRANSFERS						<u>18,984.53</u>		<u>76.80</u>	<u>18,907.73</u>	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	4,613.25	XCP	33.00	4,580.25	4,580.25
TOTAL AGENCY TRANSFERS						4,613.25		33.00	4,580.25	4,580.25

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	28,923.87	XCP	64.80	28,859.07	28,859.07
TOTAL AGENCY TRANSFERS						<u>28,923.87</u>		<u>64.80</u>	<u>28,859.07</u>	

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	3,408.13	XCP	10.20	3,397.93	3,397.93
TOTAL AGENCY TRANSFERS						<u>3,408.13</u>		<u>10.20</u>	<u>3,397.93</u>	<u>3,397.93</u>



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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	80,926.00	XCP	229.20	80,696.80	
					SPA	812.81		812.81		
					STA	4,576.20		4,576.20		
									86,085.81	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	44,754.84	XCP	116.10	44,638.74	
										44,638.74
TOTAL AGENCY TRANSFERS						131,069.85		345.30		130,724.55

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
 ADDRESS: P.O. BOX 3008  
 REDLANDS, CA 92373-1508  
 ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	13,852.76	XCP	25.50	13,827.26	13,827.26
TOTAL AGENCY TRANSFERS						<u>13,852.76</u>		<u>25.50</u>	<u>13,827.26</u>	

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	12,719.62	XCP	58.20	12,661.42	
				P	SPA	221.97			221.97	
				P	STA	1,930.12			1,930.12	
										14,813.51
TOTAL AGENCY TRANSFERS						14,871.71		58.20		14,813.51

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	4,703.79	XCP	74.10	4,629.69	4,629.69
TOTAL AGENCY TRANSFERS						4,703.79		74.10	4,629.69	4,629.69

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
 ADDRESS: 15576 MAIN STREET  
 HESPERIA, CA  
 ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	OVA	ATX	ATX	C	STA	7,514.25	XCP	94.50	7,419.75	
				P	SPA	54.03			54.03	
				P	STA	396.09			396.09	
										7,869.87
TOTAL AGENCY TRANSFERS						<u>7,964.37</u>		<u>94.50</u>		<u>7,869.87</u>

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90	MPP				XCC		.00	
		P 91	MPP				XCC		.00	
		P 90	MTT				XCC		.00	
		P 91	MTT				XCC		.00	
		P 84	NTT		.01		XCC		.01	
		P 87	NTT		.01		XCC		.01	
		P 86	NTT		.02		XCC		.02	
										.04
TOTAL AGENCY TRANSFERS					.04			.00		.04

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP	25.48	XCC	.06	25.42	
					P 04	MPP	14.43	XCC	.04	14.39	
					P 03	MPP	3.57	XCC	.01	3.56	
					P 02	MPP	1.15	XCC		1.15	
					P 01	MPP	.27	XCC		.27	
					P 99	MPP		XCC		.00	
					P 98	MPP	.19	XCC		.19	
					P 97	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 05	MTT	20.65			20.65	
					P 04	MTT	9.77			9.77	
					P 03	MTT	2.29			2.29	
					P 02	MTT	.66	XCC		.66	
					P 01	MTT	.15	XCC		.15	
					P 99	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.11-	XCC		.11-	
					P 96	MTT	.05-	XCC		.05-	
					P 94	MTT	.02-	XCC		.02-	
					P 93	MTT	.02-	XCC		.02-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.01-	XCC		.01-	
					P 02	NTT	.35	XCC		.35	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.42	XCC		.42	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 05	NTT	.81			.81	
					P 04	NTT	2.11			2.11	
					P 03	NTT	.66			.66	
83.41											
TOTAL AGENCY TRANSFERS							83.52		.11		83.41

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST, #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	MPP		XCC		.00	
				P 93	MTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00



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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS	ACR	ACR	P 84	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT		.02	XCC		.02	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OLG	ACR	ACR	P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 96	MTT	.01-	XCC		.01-	
					P 94	MTT		XCC		.00	
					P 93	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01-	XCC		.01-	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.02
							<u>.02</u>			<u>.00</u>	<u>.02</u>
TOTAL AGENCY TRANSFERS											

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIL	ACR	ACR	C 13	MTT	97.39-	XCC	.24-	97.15-	
					C 12	MTT	43.32-	XCC	.11-	43.21-	
					C 11	MTT	4.09	XCC	.01	4.08	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.15-	XCC		.15-	
					C 06	MTT	.15-	XCC		.15-	
					C 13	NTT	109.34	XCC	.27	109.07	
					C 12	NTT	4.33	XCC	.01	4.32	
					C 11	NTT	2.20	XCC	.01	2.19	
					C 10	NTT	12.66-	XCC	.03-	12.63-	
					C 09	NTT	.50-	XCC		.50-	
					C 08	NTT	1.02	XCC		1.02	
					C 07	NTT	2.23	XCC	.01	2.22	
					C 06	NTT	.38	XCC		.38	
					C	STS	78,884.59	XCC	198.61	78,685.98	
					C	STT	109.30	XCC	.27	109.03	
					C	UTT	46,115.80	XCC	115.27	46,000.53	
					C	ZTT	1,522.35	XCC	3.79	1,518.56	
					P 13	MPP	76.02	XCC	.19	75.83	
					P 12	MPP	44.41	XCC	.11	44.30	
					P 11	MPP	16.82	XCC	.04	16.78	
					P 10	MPP	34.45	XCC	.09	34.36	
					P 09	MPP	21.70	XCC	.05	21.65	
					P 08	MPP	42.53	XCC	.11	42.42	
					P 07	MPP	59.82	XCC	.15	59.67	
					P 06	MPP	92.80	XCC	.23	92.57	
					P 05	MPP	67.20	XCC	.17	67.03	
					P 04	MPP	37.83	XCC	.09	37.74	
					P 03	MPP	9.20	XCC	.02	9.18	
					P 02	MPP	2.90	XCC	.01	2.89	
					P 01	MPP	.71	XCC		.71	
					P 99	MPP		XCC		.00	
					P 98	MPP	.50	XCC		.50	
					P 97	MPP	.16	XCC		.16	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,810.48			1,810.48	
					P 12	MTT	526.00			526.00	
					P 11	MTT	109.37			109.37	
					P 10	MTT	74.83			74.83	
					P 09	MTT	44.76			44.76	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	52.73			52.73	
		P 07	MTT	61.13			61.13	
		P 06	MTT	84.51			84.51	
		P 05	MTT	54.50			54.50	
		P 04	MTT	25.62			25.62	
		P 03	MTT	5.90			5.90	
		P 02	MTT	1.66	XCC		1.66	
		P 01	MTT	.37	XCC		.37	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.29-	XCC		.29-	
		P 96	MTT	.14-	XCC		.14-	
		P 94	MTT	.06-	XCC		.06-	
		P 93	MTT	.05-	XCC		.05-	
		P 91	MTT	.03-	XCC		.03-	
		P 90	MTT	.03-	XCC		.03-	
		P 12	NTT	26.65			26.65	
		P 11	NTT	11.09			11.09	
		P 10	NTT	5.47			5.47	
		P 09	NTT	3.60			3.60	
		P 08	NTT	2.71			2.71	
		P 07	NTT	11.80			11.80	
		P 06	NTT	13.99			13.99	
		P 05	NTT	2.15			2.15	
		P 04	NTT	5.51			5.51	
		P 03	NTT	1.69			1.69	
		P 02	NTT	.87	XCC		.87	
		P 01	NTT	.94	XCC		.94	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	1.09	XCC		1.09	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT		XCC		.00	
		P 96	NTT	.39	XCC		.39	
		P 95	NTT		XCC		.00	
		P 87	NTT	.14	XCC		.14	
		P 86	NTT	.19	XCC		.19	
		P 84	NTT	.02	XCC		.02	
		P 13	NTT	66.74			66.74	
		P	UTT	293.11	XCC	.71	292.40	
		P	ZTT	525.34	XCC	1.30	524.04	
								130,612.30
TOTAL AGENCY TRANSFERS				130,933.44		321.14		130,612.30

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	6,744.29	XCP	29.40	6,714.89	
				P	SPA	73.81			73.81	
				P	STA	580.75			580.75	
										7,369.45
TOTAL AGENCY TRANSFERS						<u>7,398.85</u>		<u>29.40</u>	<u>7,369.45</u>	

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP		XCC		.00	
				P 94	MTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIP	ACR	ACR	C	STS	6,195.55	XCC	15.60	6,179.95	
					C	STT	8.58	XCC	.02	8.56	
					C	UTT	3,621.91	XCC	9.05	3,612.86	
					C	ZTT	119.57	XCC	.30	119.27	
					P	SPS	286.30	XCC	.71	285.59	
					P	STS	914.38	XCC	2.28	912.10	
					P	UTT	23.69	XCC	.05	23.64	
					P	ZTT	42.43	XCC	.09	42.34	
											11,184.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	13 MTT	7.87-	XCC	.02-	7.85-	
					C	12 MTT	3.53-	XCC	.01-	3.52-	
					C	11 MTT	.33	XCC		.33	
					C	10 MTT	.01-	XCC		.01-	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT	.01-	XCC		.01-	
					C	06 MTT	.01-	XCC		.01-	
					C	13 NTT	8.83	XCC	.02	8.81	
					C	12 NTT	.36	XCC		.36	
					C	11 NTT	.18	XCC		.18	
					C	10 NTT	.95-	XCC		.95-	
					C	09 NTT	.03-	XCC		.03-	
					C	08 NTT	.07	XCC		.07	
					C	07 NTT	.15	XCC		.15	
					C	06 NTT	.03	XCC		.03	
					P	13 MPP	6.14	XCC	.02	6.12	
					P	12 MPP	3.63	XCC	.01	3.62	
					P	11 MPP	1.34	XCC		1.34	
					P	10 MPP	2.58	XCC	.01	2.57	
					P	09 MPP	1.56	XCC		1.56	
					P	08 MPP	2.81	XCC	.01	2.80	
					P	07 MPP	4.02	XCC	.01	4.01	
					P	06 MPP	6.02	XCC	.02	6.00	
					P	05 MPP	4.66	XCC	.01	4.65	
					P	04 MPP	2.82	XCC	.01	2.81	
					P	03 MPP	.66	XCC		.66	
					P	02 MPP	.21	XCC		.21	
					P	01 MPP	.05	XCC		.05	
					P	99 MPP		XCC		.00	
					P	98 MPP	.03	XCC		.03	
					P	97 MPP	.01	XCC		.01	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MTT	146.21			146.21		
		P 12	MTT	42.92			42.92		
		P 11	MTT	8.69			8.69		
		P 10	MTT	5.59			5.59		
		P 09	MTT	3.22			3.22		
		P 08	MTT	3.48			3.48		
		P 07	MTT	4.11			4.11		
		P 06	MTT	5.49			5.49		
		P 05	MTT	3.78			3.78		
		P 04	MTT	1.91			1.91		
		P 03	MTT	.43			.43		
		P 02	MTT	.12	XCC		.12		
		P 01	MTT	.02	XCC		.02		
		P 99	MTT		XCC		.00		
		P 98	MTT		XCC		.00		
		P 97	MTT	.01-	XCC		.01-		
		P 96	MTT	.01-	XCC		.01-		
		P 94	MTT		XCC		.00		
		P 93	MTT		XCC		.00		
		P 91	MTT		XCC		.00		
		P 90	MTT		XCC		.00		
		P 13	NTT	5.39			5.39		
		P 12	NTT	2.17			2.17		
		P 11	NTT	.88			.88		
		P 10	NTT	.40			.40		
		P 09	NTT	.25			.25		
		P 08	NTT	.17			.17		
		P 07	NTT	.79			.79		
		P 06	NTT	.91			.91		
		P 05	NTT	.15			.15		
		P 04	NTT	.41			.41		
		P 03	NTT	.12			.12		
		P 02	NTT	.06	XCC		.06		
		P 01	NTT	.07	XCC		.07		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.07	XCC		.07		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT	.02	XCC		.02		
		P 95	NTT		XCC		.00		
		P 87	NTT	.01	XCC		.01		
		P 86	NTT	.01	XCC		.01		
		P 84	NTT		XCC		.00		
				11,484.33			28.19	271.83	
TOTAL AGENCY TRANSFERS								11,456.14	



AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

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	OIR	ACR	ACR	C 13	MTT	5.05-	XCC	.01-	5.04-	
					C 12	MTT	2.20-	XCC	.01-	2.19-	
					C 11	MTT	.21	XCC		.21	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	5.67	XCC	.01	5.66	
					C 12	NTT	.22	XCC		.22	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.67-	XCC		.67-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT	.02	XCC		.02	
					C	STS	4,010.06	XCC	10.10	3,999.96	
					C	STT	5.56	XCC	.01	5.55	
					C	UTT	2,344.28	XCC	5.86	2,338.42	
					C	ZTT	77.39	XCC	.19	77.20	
					P 13	MPP	3.94	XCC	.01	3.93	
					P 12	MPP	2.26	XCC	.01	2.25	
					P 11	MPP	.87	XCC		.87	
					P 10	MPP	1.83	XCC		1.83	
					P 09	MPP	1.15	XCC		1.15	
					P 08	MPP	2.15	XCC	.01	2.14	
					P 07	MPP	3.05	XCC	.01	3.04	
					P 06	MPP	4.76	XCC	.01	4.75	
					P 05	MPP	3.42	XCC	.01	3.41	
					P 04	MPP	1.98	XCC		1.98	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	.17	XCC		.17	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	93.95			93.95	
					P 12	MTT	26.74			26.74	
					P 11	MTT	5.70			5.70	
					P 10	MTT	3.99			3.99	
					P 09	MTT	2.38			2.38	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.66			2.66	
		P 07	MTT	3.12			3.12	
		P 06	MTT	4.33			4.33	
		P 05	MTT	2.77			2.77	
		P 04	MTT	1.34			1.34	
		P 03	MTT	.33			.33	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	3.46			3.46	
		P 12	NTT	1.36			1.36	
		P 11	NTT	.58			.58	
		P 10	NTT	.30			.30	
		P 09	NTT	.20			.20	
		P 08	NTT	.14			.14	
		P 07	NTT	.60			.60	
		P 06	NTT	.72			.72	
		P 05	NTT	.11			.11	
		P 04	NTT	.29			.29	
		P 03	NTT	.09			.09	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	183.94	XCC	.45	183.49	
		P	STS	587.57	XCC	1.46	586.11	
		P	UTT	15.25	XCC	.03	15.22	
		P	ZTT	27.27	XCC	.05	27.22	
								7,413.18
TOTAL AGENCY TRANSFERS				7,431.38		18.20		7,413.18

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIT	ACR	ACR	C 13	MTT	156.18-	XCC	.39-	155.79-	
					C 12	MTT	69.17-	XCC	.17-	69.00-	
					C 11	MTT	6.53	XCC	.02	6.51	
					C 10	MTT	.36-	XCC		.36-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.26-	XCC		.26-	
					C 06	MTT	.25-	XCC		.25-	
					C 13	NTT	175.33	XCC	.44	174.89	
					C 12	NTT	6.91	XCC	.02	6.89	
					C 11	NTT	3.52	XCC	.01	3.51	
					C 10	NTT	20.60-	XCC	.05-	20.55-	
					C 09	NTT	.82-	XCC		.82-	
					C 08	NTT	1.74	XCC		1.74	
					C 07	NTT	3.79	XCC	.01	3.78	
					C 06	NTT	.66	XCC		.66	
					C	STS	126,819.15	XCC	319.30	126,499.85	
					C	STT	175.72	XCC	.44	175.28	
					C	UTT	74,138.26	XCC	185.32	73,952.94	
					C	ZTT	2,447.42	XCC	6.10	2,441.32	
					P 13	MPP	121.90	XCC	.30	121.60	
					P 12	MPP	70.93	XCC	.18	70.75	
					P 11	MPP	26.80	XCC	.07	26.73	
					P 10	MPP	56.00	XCC	.14	55.86	
					P 09	MPP	35.90	XCC	.09	35.81	
					P 08	MPP	72.25	XCC	.18	72.07	
					P 07	MPP	101.83	XCC	.25	101.58	
					P 06	MPP	156.99	XCC	.39	156.60	
					P 05	MPP	111.28	XCC	.28	111.00	
					P 04	MPP	60.66	XCC	.15	60.51	
					P 03	MPP	14.37	XCC	.04	14.33	
					P 02	MPP	4.48	XCC	.01	4.47	
					P 01	MPP	1.09	XCC		1.09	
					P 99	MPP		XCC		.00	
					P 98	MPP	.80	XCC		.80	
					P 97	MPP	.26	XCC		.26	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	2,903.22			2,903.22	
					P 12	MTT	840.11			840.11	
					P 11	MTT	174.26			174.26	
					P 10	MTT	121.66			121.66	
					P 09	MTT	74.04			74.04	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	89.57			89.57	
		P 07	MTT	104.07			104.07	
		P 06	MTT	142.95			142.95	
		P 05	MTT	90.24			90.24	
		P 04	MTT	41.08			41.08	
		P 03	MTT	9.22			9.22	
		P 02	MTT	2.57	XCC	.01	2.56	
		P 01	MTT	.57	XCC		.57	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.44-	XCC		.44-	
		P 96	MTT	.21-	XCC		.21-	
		P 94	MTT	.08-	XCC		.08-	
		P 93	MTT	.08-	XCC		.08-	
		P 91	MTT	.04-	XCC		.04-	
		P 90	MTT	.05-	XCC		.05-	
		P 11	NTT	17.66			17.66	
		P 10	NTT	8.88			8.88	
		P 09	NTT	5.95			5.95	
		P 08	NTT	4.59			4.59	
		P 07	NTT	20.09			20.09	
		P 06	NTT	23.66			23.66	
		P 05	NTT	3.55			3.55	
		P 04	NTT	8.84			8.84	
		P 03	NTT	2.65			2.65	
		P 02	NTT	1.34	XCC		1.34	
		P 01	NTT	1.46	XCC		1.46	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	1.71	XCC		1.71	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT	.60	XCC		.60	
		P 95	NTT		XCC		.00	
		P 87	NTT	.19	XCC		.19	
		P 86	NTT	.28	XCC		.28	
		P 84	NTT	.03	XCC		.03	
		P 13	NTT	107.01			107.01	
		P 12	NTT	42.56			42.56	
		P	SPS	5,684.22	XCC	14.18	5,670.04	
		P	STS	18,156.36	XCC	45.40	18,110.96	
		P	UTT	470.06	XCC	1.15	468.91	
		P	ZTT	842.37	XCC	2.10	840.27	
								233,788.32
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	238,522.51	XCP	5,448.30	233,074.21
			P	SPA	9,116.65			9,116.65
			P	STA	37,493.98			37,493.98

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	222,540.73	XCP	3,500.40	219,040.33	279,684.84
					P	SPA	6,747.96			6,747.96	
					P	STA	27,180.81			27,180.81	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	219,764.13	XCP	3,506.40	216,257.73	252,969.10
					P	SPA	6,092.89			6,092.89	
					P	STA	25,057.82			25,057.82	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	275,430.14	XCP	3,500.70	271,929.44	247,408.44
					P	SPA	8,761.26			8,761.26	
					P	STA	33,484.40			33,484.40	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	934.67	XCP	40.50	894.17	314,175.10
					P	SPA	12.98			12.98	
					P	STA	103.84			103.84	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	9,356.05	XCP	754.80	8,601.25	1,010.99
					P	SPA	1,025.05			1,025.05	
					P	STA	2,354.80			2,354.80	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	206.98	XCP	18.90	188.08	11,981.10
					P	SPA	250.90			250.90	
					P	STA	481.64			481.64	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	28,940.05	XCP	2,176.50	26,763.55	920.62
					P	SPA	1,431.29			1,431.29	
					P	STA	4,413.55			4,413.55	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	2,153.80	XCP	7.50	2,146.30	32,608.39
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.17	XCP	1.50	1,714.67	2,146.30
											1,714.67
TOTAL AGENCY TRANSFERS							1,397,939.34		19,531.47		1,378,407.87

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIX	ACR	ACR	C 13	MTT	1.64-	XCC		1.64-	
					C 12	MTT	.74-	XCC		.74-	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	1.85	XCC		1.85	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.22-	XCC		.22-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C	STS	1,263.70	XCC	3.18	1,260.52	
					C	STT	1.75	XCC		1.75	
					C	UTT	738.75	XCC	1.85	736.90	
					C	ZTT	24.39	XCC	.06	24.33	
					P 13	MPP	1.28	XCC		1.28	
					P 12	MPP	.75	XCC		.75	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.63	XCC		.63	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.76	XCC		.76	
					P 07	MPP	1.07	XCC		1.07	
					P 06	MPP	1.71	XCC		1.71	
					P 05	MPP	1.41	XCC		1.41	
					P 04	MPP	.86	XCC		.86	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	30.57			30.57	
					P 12	MTT	8.95			8.95	
					P 11	MTT	1.92			1.92	
					P 10	MTT	1.35			1.35	
					P 09	MTT	.83			.83	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.94			.94	
		P 07	MTT	1.10			1.10	
		P 06	MTT	1.56			1.56	
		P 05	MTT	1.15			1.15	
		P 04	MTT	.59			.59	
		P 03	MTT	.14			.14	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	1.13			1.13	
		P 12	NTT	.45			.45	
		P 11	NTT	.19			.19	
		P 10	NTT	.10			.10	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.21			.21	
		P 06	NTT	.26			.26	
		P 05	NTT	.05			.05	
		P 04	NTT	.13			.13	
		P 03	NTT	.04			.04	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	4.91	XCC	.01	4.90	
		P	ZTT	8.93	XCC	.01	8.92	
								2,098.19
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA		924.60	22,125.90	
			P	ZTA	23,050.50		8,839.05	
					8,839.05			
								30,964.95
				<hr/>		<hr/>		
TOTAL AGENCY TRANSFERS						929.71		33,063.14

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 13	MTT	5.74-	XCC	.01-	5.73-	
					C 13	NTT	11.67-	XCC	.03-	11.64-	
					C 12	NTT	2.11	XCC	.01	2.10	
					C	STS	535.35	XDS	535.35	.00	
								XCC		.00	
					C	UTT	971.63	XDU	971.63	.00	
								XCC		.00	
					C	ZTT	21.50	XDZ	21.50	.00	
								XCC		.00	
					P	SPS	48.01			48.01	
					P	STS	114.52	XCC	.28	114.24	
					P	ZTT	7.64	XCC	.02	7.62	
											154.60
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,360.60	XCC	10.98	4,349.62	
					C	STT	6.04	XCC	.02	6.02	
					C	UTT	2,549.20	XCC	6.37	2,542.83	
					C	ZTT	84.15	XCC	.21	83.94	
					P	SPS	202.45	XCC	.50	201.95	
					P	STS	646.62	XCC	1.63	644.99	
					P	UTT	16.77	XCC	.03	16.74	
					P	ZTT	29.97	XCC	.06	29.91	
											7,876.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 13	MTT	5.56-	XCC	.01-	5.55-	
					C 12	MTT	2.39-	XCC	.01-	2.38-	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	6.24	XCC	.02	6.22	
					C 12	NTT	.24	XCC		.24	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.72-	XCC		.72-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.02	XCC		.02	
					P 13	MPP	4.34	XCC	.01	4.33	
					P 12	MPP	2.45	XCC	.01	2.44	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	1.95	XCC		1.95	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	2.28	XCC	.01	2.27	
					P 07	MPP	3.18	XCC	.01	3.17	
					P 06	MPP	5.07	XCC	.01	5.06	



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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	3.77	XCC	.01	3.76	
		P 04	MPP	2.18	XCC	.01	2.17	
		P 03	MPP	.57	XCC		.57	
		P 02	MPP	.21	XCC		.21	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP		XCC		.00	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	103.40			103.40	
		P 12	MTT	29.05			29.05	
		P 11	MTT	6.08			6.08	
		P 10	MTT	4.25			4.25	
		P 09	MTT	2.52			2.52	
		P 08	MTT	2.83			2.83	
		P 07	MTT	3.24			3.24	
		P 06	MTT	4.62			4.62	
		P 05	MTT	3.05			3.05	
		P 04	MTT	1.47			1.47	
		P 03	MTT	.37			.37	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.03-	XCC		.03-	
		P 96	MTT	.02-	XCC		.02-	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	3.81			3.81	
		P 12	NTT	1.47			1.47	
		P 11	NTT	.62			.62	
		P 10	NTT	.31			.31	
		P 09	NTT	.20			.20	
		P 08	NTT	.15			.15	
		P 07	NTT	.63			.63	
		P 06	NTT	.76			.76	
		P 05	NTT	.12			.12	
		P 04	NTT	.32			.32	
		P 03	NTT	.10			.10	
		P 02	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.08	XCC		.08	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.10	XCC		.10	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT		.05	XCC		.05	
		P 95	NTT			XCC		.00	
		P 87	NTT		.03	XCC		.03	
		P 86	NTT		.03	XCC		.03	
		P 84	NTT			XCC		.00	
									196.35
TOTAL AGENCY TRANSFERS					9,775.57		1,548.62		8,226.95

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIZ	ACR	ACR	C 13	MTT	16.01-	XCC	.04-	15.97-	
					C 12	MTT	7.17-	XCC	.02-	7.15-	
					C 11	MTT	.69	XCC		.69	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.03-	XCC		.03-	
					C 13	NTT	17.97	XCC	.04	17.93	
					C 12	NTT	.72	XCC		.72	
					C 11	NTT	.37	XCC		.37	
					C 10	NTT	2.20-	XCC	.01-	2.19-	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.17	XCC		.17	
					C 07	NTT	.36	XCC		.36	
					C 06	NTT	.07	XCC		.07	
					C	STS	12,357.34	XCC	31.11	12,326.23	
					C	STT	17.13	XCC	.04	17.09	
					C	UTT	7,224.08	XCC	18.06	7,206.02	
					C	ZTT	238.48	XCC	.59	237.89	
					P 13	MPP	12.50	XCC	.03	12.47	
					P 12	MPP	7.35	XCC	.02	7.33	
					P 11	MPP	2.85	XCC	.01	2.84	
					P 10	MPP	5.97	XCC	.01	5.96	
					P 09	MPP	3.66	XCC	.01	3.65	
					P 08	MPP	7.00	XCC	.02	6.98	
					P 07	MPP	9.73	XCC	.02	9.71	
					P 06	MPP	14.77	XCC	.04	14.73	
					P 05	MPP	10.60	XCC	.03	10.57	
					P 04	MPP	6.24	XCC	.02	6.22	
					P 03	MPP	1.60	XCC		1.60	
					P 02	MPP	.54	XCC		.54	
					P 01	MPP	.14	XCC		.14	
					P 99	MPP		XCC		.00	
					P 98	MPP	.10	XCC		.10	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	297.62			297.62	
					P 12	MTT	86.98			86.98	
					P 11	MTT	18.57			18.57	
					P 10	MTT	12.97			12.97	
					P 09	MTT	7.55			7.55	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	8.68			8.68	
		P 07	MTT	9.95			9.95	
		P 06	MTT	13.45			13.45	
		P 05	MTT	8.60			8.60	
		P 04	MTT	4.23			4.23	
		P 03	MTT	1.03			1.03	
		P 02	MTT	.31	XCC		.31	
		P 01	MTT	.07	XCC		.07	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.06-	XCC		.06-	
		P 96	MTT	.03-	XCC		.03-	
		P 94	MTT	.02-	XCC		.02-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 10	NTT	.95			.95	
		P 09	NTT	.61			.61	
		P 08	NTT	.44			.44	
		P 07	NTT	1.92			1.92	
		P 06	NTT	2.23			2.23	
		P 05	NTT	.33			.33	
		P 04	NTT	.91			.91	
		P 03	NTT	.30			.30	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 13	NTT	10.97			10.97	
		P 12	NTT	4.41			4.41	
		P 11	NTT	1.88			1.88	
		P	SPS	582.72	XCC	1.46	581.26	
		P	STS	1,861.31	XCC	4.66	1,856.65	
		P	UTT	48.22	XCC	.11	48.11	
		P	ZTT	86.37	XCC	.20	86.17	
								22,932.73
TOTAL AGENCY TRANSFERS				22,989.14		56.41		22,932.73

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	ZLT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	199,222.57	XCC	501.60	198,720.97	
					C	STT	276.04	XCC	.69	275.35	
					C	UTT	116,465.18	XCC	291.12	116,174.06	
					C	ZTT	3,844.70	XCC	9.58	3,835.12	
					P	SPS	9,104.97	XCC	22.77	9,082.20	
					P	STS	29,082.86	XCC	72.71	29,010.15	
					P	UTT	752.92	XCC	1.87	751.05	
					P	ZTT	1,349.35	XCC	3.37	1,345.98	
											359,194.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	13 MTT	250.16-	XCC	.63-	249.53-	
					C	12 MTT	110.43-	XCC	.28-	110.15-	
					C	11 MTT	10.40	XCC	.03	10.37	
					C	10 MTT	.57-	XCC		.57-	
					C	09 MTT		XCC		.00	
					C	08 MTT	.21	XCC		.21	
					C	07 MTT	.38-	XCC		.38-	
					C	06 MTT	.37-	XCC		.37-	
					C	06 NTT	.96	XCC		.96	
					C	07 NTT	5.44	XCC	.01	5.43	
					C	08 NTT	2.44	XCC	.01	2.43	
					C	09 NTT	1.23-	XCC		1.23-	
					C	10 NTT	32.16-	XCC	.08-	32.08-	
					C	11 NTT	5.60	XCC	.01	5.59	
					C	12 NTT	11.04	XCC	.03	11.01	
					C	13 NTT	280.84	XCC	.70	280.14	
					P	13 MPP	195.25	XCC	.49	194.76	
					P	12 MPP	113.24	XCC	.28	112.96	
					P	11 MPP	42.71	XCC	.11	42.60	
					P	10 MPP	87.46	XCC	.22	87.24	
					P	09 MPP	54.21	XCC	.14	54.07	
					P	08 MPP	101.19	XCC	.25	100.94	
					P	07 MPP	145.97	XCC	.36	145.61	
					P	06 MPP	230.60	XCC	.58	230.02	
					P	05 MPP	173.23	XCC	.43	172.80	
					P	04 MPP	101.02	XCC	.25	100.77	
					P	03 MPP	26.06	XCC	.07	25.99	
					P	02 MPP	8.45	XCC	.02	8.43	
					P	01 MPP	2.08	XCC	.01	2.07	
					P	99 MPP		XCC		.00	
					P	98 MPP	1.48	XCC		1.48	
					P	97 MPP	.48	XCC		.48	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	4,650.37			4,650.37	
		P 12	MTT	1,341.25			1,341.25	
		P 11	MTT	277.79			277.79	
		P 10	MTT	190.00			190.00	
		P 09	MTT	111.82			111.82	
		P 08	MTT	125.43			125.43	
		P 07	MTT	149.19			149.19	
		P 06	MTT	209.99			209.99	
		P 05	MTT	140.47			140.47	
		P 04	MTT	68.42			68.42	
		P 03	MTT	16.72			16.72	
		P 02	MTT	4.84	XCC	.01	4.83	
		P 01	MTT	1.09	XCC		1.09	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.17	XCC		.17	
		P 97	MTT	.83-	XCC		.83-	
		P 96	MTT	.40-	XCC		.40-	
		P 94	MTT	.15-	XCC		.15-	
		P 93	MTT	.15-	XCC		.15-	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT	.09-	XCC		.09-	
		P 84	NTT	.05	XCC		.05	
		P 86	NTT	.48	XCC		.48	
		P 87	NTT	.34	XCC		.34	
		P 95	NTT		XCC		.00	
		P 96	NTT	1.15	XCC		1.15	
		P 97	NTT		XCC		.00	
		P 98	NTT	.27	XCC		.27	
		P 99	NTT	3.22	XCC	.01	3.21	
		P 00	NTT	.49	XCC		.49	
		P 01	NTT	2.77	XCC	.01	2.76	
		P 02	NTT	2.53	XCC	.01	2.52	
		P 03	NTT	4.79			4.79	
		P 04	NTT	14.72			14.72	
		P 05	NTT	5.54			5.54	
		P 06	NTT	34.76			34.76	
		P 07	NTT	28.80			28.80	
		P 08	NTT	6.44			6.44	
		P 09	NTT	8.99			8.99	
		P 10	NTT	13.88			13.88	
		P 11	NTT	28.15			28.15	
		P 12	NTT	67.94			67.94	
		P 13	NTT	171.42			171.42	
SS01	SEWER AVAILABILITY	OJB ACR ACR	P SPA	337.65			337.65	8,884.58

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	293.41			293.41	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	883.34			883.34	631.06
					P	STA	1,116.67			1,116.67	
											2,000.01
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	149,301.93	XCP	765.90	148,536.03	
					P	SPA	5,451.83			5,451.83	
					P	STA	21,516.87			21,516.87	
											175,504.73
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	210,206.72	XCP	2,212.20	207,994.52	
					P	SPA	8,508.01			8,508.01	
					P	STA	29,791.31			29,791.31	
											246,293.84
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	181.21			181.21	
					P	STA	550.48			550.48	
											731.69
TOTAL AGENCY TRANSFERS							797,125.65		3,884.86		793,240.79

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIC	ACR	ACR	C 13	MTT	2.99-	XCC	.01-	2.98-	
					C 12	MTT	1.33-	XCC		1.33-	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	3.36	XCC	.01	3.35	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.39-	XCC		.39-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT		XCC		.00	
					C	STS	2,392.37	XCC	6.02	2,386.35	
					C	STT	3.31	XCC	.01	3.30	
					C	UTT	1,398.57	XCC	3.50	1,395.07	
					C	ZTT	46.16	XCC	.12	46.04	
					P 13	MPP	2.33	XCC	.01	2.32	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	1.31	XCC		1.31	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	55.57			55.57	
					P 12	MTT	16.15			16.15	
					P 11	MTT	3.10			3.10	
					P 10	MTT	2.31			2.31	
					P 09	MTT	1.33			1.33	



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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.12			1.12	
		P 07	MTT	1.34			1.34	
		P 06	MTT	.63			.63	
		P 05	MTT	.24			.24	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	2.04			2.04	
		P 12	NTT	.82			.82	
		P 11	NTT	.32			.32	
		P 10	NTT	.17			.17	
		P 09	NTT	.10			.10	
		P 08	NTT	.05			.05	
		P 07	NTT	.25			.25	
		P 06	NTT	.11			.11	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	SPS	108.82	XCC	.27	108.55	
		P	STS	347.55	XCC	.87	346.68	
		P	UTT	8.99	XCC	.02	8.97	
		P	ZTT	16.13	XCC	.04	16.09	
								4,405.04
TOTAL AGENCY TRANSFERS				4,415.90		10.86		4,405.04

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OPW	ACR	ACR	C	STS	24,232.56	XCC	61.01	24,171.55	
					C	STT	33.58	XCC	.08	33.50	
					C	UTT	14,166.32	XCC	35.41	14,130.91	
					C	ZTT	467.66	XCC	1.16	466.50	
					P	SPS	1,074.29	XCC	2.69	1,071.60	
					P	STS	3,431.55	XCC	8.57	3,422.98	
					P	UTT	88.87	XCC	.20	88.67	
					P	ZTT	159.21	XCC	.39	158.82	
											43,544.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	13 MTT	29.52-	XCC	.07-	29.45-	
					C	12 MTT	13.47-	XCC	.03-	13.44-	
					C	11 MTT	1.29	XCC		1.29	
					C	10 MTT	.07-	XCC		.07-	
					C	09 MTT		XCC		.00	
					C	08 MTT	.03	XCC		.03	
					C	07 MTT	.05-	XCC		.05-	
					C	06 MTT	.06-	XCC		.06-	
					C	13 NTT	33.13	XCC	.08	33.05	
					C	12 NTT	1.35	XCC		1.35	
					C	11 NTT	.69	XCC		.69	
					C	10 NTT	4.08-	XCC	.01-	4.07-	
					C	09 NTT	.16-	XCC		.16-	
					C	08 NTT	.36	XCC		.36	
					C	07 NTT	.80	XCC		.80	
					C	06 NTT	.14	XCC		.14	
					P	13 MPP	23.04	XCC	.06	22.98	
					P	12 MPP	13.81	XCC	.03	13.78	
					P	11 MPP	5.32	XCC	.01	5.31	
					P	10 MPP	11.09	XCC	.03	11.06	
					P	09 MPP	7.38	XCC	.02	7.36	
					P	08 MPP	14.90	XCC	.04	14.86	
					P	07 MPP	21.52	XCC	.05	21.47	
					P	06 MPP	33.06	XCC	.08	32.98	
					P	05 MPP	21.58	XCC	.05	21.53	
					P	04 MPP	11.59	XCC	.03	11.56	
					P	03 MPP	3.06	XCC	.01	3.05	
					P	02 MPP	.97	XCC		.97	
					P	01 MPP	.24	XCC		.24	
					P	99 MPP		XCC		.00	
					P	98 MPP	.18	XCC		.18	
					P	97 MPP	.06	XCC		.06	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	13 MTT	548.71			548.71	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	163.54			163.54	
		P 11	MTT	34.56			34.56	
		P 10	MTT	24.09			24.09	
		P 09	MTT	15.24			15.24	
		P 08	MTT	18.46			18.46	
		P 07	MTT	21.99			21.99	
		P 06	MTT	30.10			30.10	
		P 05	MTT	17.49			17.49	
		P 04	MTT	7.86			7.86	
		P 03	MTT	1.97			1.97	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT	.13	XCC		.13	
		P 99	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.10-	XCC		.10-	
		P 96	MTT	.05-	XCC		.05-	
		P 94	MTT	.02-	XCC		.02-	
		P 93	MTT	.02-	XCC		.02-	
		P 91	MTT	.01-	XCC		.01-	
		P 10	NTT	1.76			1.76	
		P 09	NTT	1.23			1.23	
		P 08	NTT	.95			.95	
		P 07	NTT	4.25			4.25	
		P 06	NTT	4.98			4.98	
		P 05	NTT	.68			.68	
		P 04	NTT	1.69			1.69	
		P 03	NTT	.57			.57	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT		XCC		.00	
		P 13	NTT	20.23			20.23	
		P 12	NTT	8.28			8.28	
		P 11	NTT	3.50			3.50	
								1,091.71
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	38,839.67	XCP	783.00	38,056.67	
			P SPA	3,423.28			3,423.28	
			P STA	8,556.75			8,556.75	
								50,036.70
TOTAL AGENCY TRANSFERS				95,565.83		892.89		94,672.94

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OMP	ACR	ACR	C	STS	6,263.93	XCC	15.77	6,248.16	
					C	STT	8.68	XCC	.02	8.66	
					C	UTT	3,661.88	XCC	9.15	3,652.73	
					C	ZTT	120.88	XCC	.30	120.58	
					P	UTT	24.66	XCC	.05	24.61	
					P	ZTT	44.22	XCC	.09	44.13	
											10,098.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	13 MTT	8.19-	XCC	.02-	8.17-	
					C	12 MTT	3.74-	XCC	.01-	3.73-	
					C	11 MTT	.35	XCC		.35	
					C	10 MTT	.02-	XCC		.02-	
					C	09 MTT		XCC		.00	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.02-	XCC		.02-	
					C	06 MTT	.01-	XCC		.01-	
					C	13 NTT	9.20	XCC	.02	9.18	
					C	12 NTT	.37	XCC		.37	
					C	11 NTT	.19	XCC		.19	
					C	10 NTT	1.10-	XCC		1.10-	
					C	09 NTT	.05-	XCC		.05-	
					C	08 NTT	.09	XCC		.09	
					C	07 NTT	.18	XCC		.18	
					C	06 NTT	.03	XCC		.03	
					P	13 MPP	6.40	XCC	.02	6.38	
					P	12 MPP	3.84	XCC	.01	3.83	
					P	11 MPP	1.42	XCC		1.42	
					P	10 MPP	2.99	XCC	.01	2.98	
					P	09 MPP	1.98	XCC		1.98	
					P	08 MPP	3.74	XCC	.01	3.73	
					P	07 MPP	4.91	XCC	.01	4.90	
					P	06 MPP	7.09	XCC	.02	7.07	
					P	05 MPP	5.32	XCC	.01	5.31	
					P	04 MPP	3.13	XCC	.01	3.12	
					P	03 MPP	.80	XCC		.80	
					P	02 MPP	.25	XCC		.25	
					P	01 MPP	.07	XCC		.07	
					P	99 MPP		XCC		.00	
					P	98 MPP	.05	XCC		.05	
					P	97 MPP	.02	XCC		.02	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	13 MTT	152.33			152.33	
					P	12 MTT	45.47			45.47	
					P	11 MTT	9.28			9.28	
					P	10 MTT	6.49			6.49	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	4.09			4.09	
		P 08	MTT	4.64			4.64	
		P 07	MTT	5.01			5.01	
		P 06	MTT	6.46			6.46	
		P 05	MTT	4.32			4.32	
		P 04	MTT	2.11			2.11	
		P 03	MTT	.52			.52	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03-	XCC		.03-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT		XCC		.00	
		P 13	NTT	5.61			5.61	
		P 12	NTT	2.31			2.31	
		P 11	NTT	.94			.94	
		P 10	NTT	.47			.47	
		P 09	NTT	.33			.33	
		P 08	NTT	.24			.24	
		P 07	NTT	.97			.97	
		P 06	NTT	1.07			1.07	
		P 05	NTT	.18			.18	
		P 04	NTT	.46			.46	
		P 03	NTT	.15			.15	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
				10,417.44			25.47	293.10
TOTAL AGENCY TRANSFERS				10,417.44			25.47	10,391.97

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OTF	ACR	ACR	C 13	MTT	7.78-	XCC	.02-	7.76-	
					C 12	MTT	3.46-	XCC	.01-	3.45-	
					C 11	MTT	.33	XCC		.33	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.35	XCC		.35	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT	1.02-	XCC		1.02-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.11	XCC		.11	
					C 13	NTT	8.73	XCC	.02	8.71	
					C	STS	6,416.26	XCC	16.15	6,400.11	
					C	STT	8.89	XCC	.02	8.87	
					C	UTT	3,750.93	XCC	9.38	3,741.55	
					C	ZTT	123.83	XCC	.31	123.52	
					P 13	MPP	6.06	XCC	.02	6.04	
					P 12	MPP	3.54	XCC	.01	3.53	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	2.77	XCC	.01	2.76	
					P 09	MPP	2.00	XCC	.01	1.99	
					P 08	MPP	4.65			4.65	
					P 13	MTT	144.50			144.50	
					P 12	MTT	42.01			42.01	
					P 11	MTT	8.86			8.86	
					P 10	MTT	6.03			6.03	
					P 09	MTT	4.12			4.12	
					P 08	MTT	5.77			5.77	
					P 08	NTT	.29			.29	
					P 10	NTT	.44			.44	
					P 09	NTT	.33			.33	
					P 13	NTT	5.33			5.33	
					P 12	NTT	2.13			2.13	
					P 11	NTT	.90			.90	
					P	SPS	282.93			282.93	
					P	STS	903.69	XCC	2.19	901.50	
					P	UTT	23.40	XCC	.05	23.35	
					P	ZTT	41.96	XCC	.09	41.87	
											11,762.13
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	22,043.22	XCP	783.00	21,260.22	
					P	SPA	625.41			625.41	
					P	STA	3,161.28			3,161.28	
											25,046.91
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,680.05	XCP	186.30	2,493.75	
					P	SPA	354.42			354.42	
					P	STA	848.40			848.40	

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA	2,950.65	XCP	189.90	2,760.75	3,696.57
				P	SPA	297.58			297.58	
				P	STA	757.50			757.50	
										3,815.83
TOTAL AGENCY TRANSFERS						45,508.87		1,187.43		44,321.44

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OGH	ACR	ACR	C 13	MTT	73.72-	XCC	.18-	73.54-	
					C 12	MTT	31.95-	XCC	.08-	31.87-	
					C 11	MTT	3.11	XCC	.01	3.10	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT		XCC		.00	
					C 13	NTT	82.76	XCC	.21	82.55	
					C 12	NTT	3.19	XCC	.01	3.18	
					C 11	NTT	1.67	XCC		1.67	
					C 10	NTT	9.75-	XCC	.02-	9.73-	
					C 09	NTT	.45-	XCC		.45-	
					C	STS	61,298.52	XCC	154.34	61,144.18	
					C	STT	84.93	XCC	.21	84.72	
					C	UTT	35,835.01	XCC	89.57	35,745.44	
					C	ZTT	1,182.97	XCC	2.95	1,180.02	
					P 13	MPP	57.54			57.54	
					P 12	MPP	32.77			32.77	
					P 11	MPP	12.76			12.76	
					P 10	MPP	26.53			26.53	
					P 09	MPP	19.76			19.76	
					P 13	MTT	1,370.45			1,370.45	
					P 12	MTT	388.06			388.06	
					P 11	MTT	82.97			82.97	
					P 10	MTT	57.62			57.62	
					P 09	MTT	40.76			40.76	
					P 13	NTT	50.52			50.52	
					P 12	NTT	19.65			19.65	
					P 11	NTT	8.41			8.41	
					P 10	NTT	4.21			4.21	
					P 09	NTT	3.27			3.27	
					P	SPS	2,683.24			2,683.24	
					P	STS	8,570.71	XCC	19.90	8,550.81	
					P	UTT	221.90	XCC	.51	221.39	
					P	ZTT	397.63	XCC	.91	396.72	
											112,156.54
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,301.56	XCP	43.50	1,258.06	
					P	SPA	646.60			646.60	
					P	STA	1,885.87			1,885.87	
											3,790.53
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	54,278.25	XCP	1,148.10	53,130.15	
					P	SPA	1,878.88			1,878.88	
					P	STA	6,960.75			6,960.75	
											61,969.78
TOTAL AGENCY TRANSFERS							179,376.79		1,459.94		177,916.85



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OQE	ACR	ACR	C	STS	302,660.00	XCC	762.03	301,897.97	
					C	STT	419.37	XCC	1.05	418.32	
					C	UTT	176,934.53	XCC	442.26	176,492.27	
					C	ZTT	5,840.89	XCC	14.55	5,826.34	
					P	UTT	1,107.76	XCC	2.79	1,104.97	
					P	ZTT	1,985.17	XCC	4.97	1,980.20	
											487,720.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	13 MTT	368.03-	XCC	.92-	367.11-	
					C	12 MTT	161.80-	XCC	.40-	161.40-	
					C	11 MTT	15.53	XCC	.04	15.49	
					C	10 MTT	.84-	XCC		.84-	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT	.37	XCC		.37	
					C	07 MTT	.67-	XCC		.67-	
					C	06 MTT	.62-	XCC		.62-	
					C	06 NTT	1.62	XCC		1.62	
					C	07 NTT	9.68	XCC	.02	9.66	
					C	08 NTT	4.34	XCC	.01	4.33	
					C	09 NTT	1.98-	XCC		1.98-	
					C	10 NTT	47.62-	XCC	.12-	47.50-	
					C	11 NTT	8.36	XCC	.02	8.34	
					C	12 NTT	16.18	XCC	.04	16.14	
					C	13 NTT	413.17	XCC	1.03	412.14	
					P	13 MPP	287.25	XCC	.72	286.53	
					P	12 MPP	165.90	XCC	.41	165.49	
					P	11 MPP	63.77	XCC	.16	63.61	
					P	10 MPP	129.52	XCC	.32	129.20	
					P	09 MPP	87.29	XCC	.22	87.07	
					P	08 MPP	180.06	XCC	.45	179.61	
					P	07 MPP	260.03	XCC	.65	259.38	
					P	06 MPP	387.73	XCC	.97	386.76	
					P	05 MPP	268.26	XCC	.67	267.59	
					P	04 MPP	152.48	XCC	.38	152.10	
					P	03 MPP	35.25	XCC	.09	35.16	
					P	02 MPP	11.64	XCC	.03	11.61	
					P	01 MPP	2.88	XCC	.01	2.87	
					P	99 MPP		XCC		.00	
					P	98 MPP	2.10	XCC	.01	2.09	
					P	97 MPP	.70	XCC		.70	
					P	96 MPP	.01-	XCC		.01-	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	13 MTT	6,841.52			6,841.52	
					P	12 MTT	1,964.98			1,964.98	
					P	11 MTT	414.71			414.71	
					P	10 MTT	281.38			281.38	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	180.05			180.05	
					P 08	MTT	223.20			223.20	
					P 07	MTT	265.77			265.77	
					P 06	MTT	353.08			353.08	
					P 05	MTT	217.53			217.53	
					P 04	MTT	103.27			103.27	
					P 03	MTT	22.62			22.62	
					P 02	MTT	6.67	XCC	.02	6.65	
					P 01	MTT	1.51	XCC		1.51	
					P 99	MTT	.03-	XCC		.03-	
					P 98	MTT	.24	XCC		.24	
					P 97	MTT	1.20-	XCC		1.20-	
					P 96	MTT	.60-	XCC		.60-	
					P 94	MTT	.25-	XCC		.25-	
					P 93	MTT	.24-	XCC		.24-	
					P 95	NTT		XCC		.00	
					P 96	NTT	1.69	XCC		1.69	
					P 97	NTT		XCC		.00	
					P 98	NTT	.38	XCC		.38	
					P 99	NTT	4.49	XCC	.01	4.48	
					P 00	NTT	.66	XCC		.66	
					P 01	NTT	3.85	XCC	.01	3.84	
					P 02	NTT	3.48	XCC	.01	3.47	
					P 03	NTT	6.48			6.48	
					P 04	NTT	22.23			22.23	
					P 05	NTT	8.56			8.56	
					P 06	NTT	58.45			58.45	
					P 07	NTT	51.30			51.30	
					P 08	NTT	11.45			11.45	
					P 09	NTT	14.47			14.47	
					P 10	NTT	20.56			20.56	
					P 11	NTT	42.03			42.03	
					P 12	NTT	99.54			99.54	
					P 13	NTT	252.18			252.18	
											13,393.70
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	5.12			5.12	5.12
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	16.60			16.60	16.60
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	237,705.42	XCP	10,909.20	226,796.22	
					C	ZTA	3,146.27	XCP	59.70	3,086.57	
					P	SPA	12,435.29			12,435.29	
					P	STA	38,025.19			38,025.19	
					P	UTA	247.18			247.18	
					P	ZTA	1,497.04			1,497.04	
											282,087.49
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,391.00	XCP	44.40	1,346.60	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		4,580.08			4,580.08	
				P	STA		17,253.85			17,253.85	
											23,180.53
TOTAL AGENCY TRANSFERS							818,649.32		12,245.81		806,403.51

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 UNINCORP AREA	OQI	ACR	ACR	C 13	MTT	1,482.42-	XCC	3.71-	1,478.71-	
					C 12	MTT	637.21-	XCC	1.59-	635.62-	
					C 11	MTT	59.98	XCC	.15	59.83	
					C 10	MTT	3.19-	XCC	.01-	3.18-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	1.21	XCC		1.21	
					C 07	MTT	2.09-	XCC	.01-	2.08-	
					C 06	MTT	1.95-	XCC		1.95-	
					C 13	NTT	1,664.22	XCC	4.16	1,660.06	
					C 12	NTT	63.70	XCC	.16	63.54	
					C 11	NTT	32.30	XCC	.08	32.22	
					C 10	NTT	181.94-	XCC	.45-	181.49-	
					C 09	NTT	6.89-	XCC	.02-	6.87-	
					C 08	NTT	14.00	XCC	.04	13.96	
					C 07	NTT	30.24	XCC	.08	30.16	
					C 06	NTT	5.04	XCC	.01	5.03	
					C	STS	1,255,917.38	XCC	3,162.12	1,252,755.26	
					C	STT	1,740.19	XCC	4.35	1,735.84	
					C	UTT	734,207.15	XCC	1,835.22	732,371.93	
					C	ZTT	24,237.34	XCC	60.38	24,176.96	
					P 13	MPP	1,157.05	XCC	2.89	1,154.16	
					P 12	MPP	653.40	XCC	1.63	651.77	
					P 11	MPP	246.32	XCC	.62	245.70	
					P 10	MPP	494.82	XCC	1.24	493.58	
					P 09	MPP	302.37	XCC	.76	301.61	
					P 08	MPP	581.41	XCC	1.45	579.96	
					P 07	MPP	811.99	XCC	2.03	809.96	
					P 06	MPP	1,204.47	XCC	3.01	1,201.46	
					P 05	MPP	869.74	XCC	2.17	867.57	
					P 04	MPP	492.44	XCC	1.23	491.21	
					P 03	MPP	120.58	XCC	.30	120.28	
					P 02	MPP	38.01	XCC	.10	37.91	
					P 01	MPP	9.01	XCC	.02	8.99	
					P 99	MPP		XCC		.00	
					P 98	MPP	6.07	XCC	.02	6.05	
					P 97	MPP	1.92	XCC		1.92	
					P 96	MPP	.02-	XCC		.02-	
					P 94	MPP		XCC		.00	
					P 13	MTT	27,557.77			27,557.77	
					P 12	MTT	7,738.95			7,738.95	
					P 11	MTT	1,602.00			1,602.00	
					P 10	MTT	1,074.91			1,074.91	
					P 09	MTT	623.71			623.71	
					P 08	MTT	720.75			720.75	
					P 07	MTT	829.86			829.86	
					P 06	MTT	1,096.82			1,096.82	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	705.28			705.28		
					P 04	MTT	333.51			333.51		
					P 03	MTT	77.40			77.40		
					P 02	MTT	21.79	XCC	.05	21.74		
					P 01	MTT	4.73	XCC	.01	4.72		
					P 99	MTT	.09-	XCC		.09-		
					P 98	MTT	.68	XCC		.68		
					P 97	MTT	3.32-	XCC	.01-	3.31-		
					P 96	MTT	1.54-	XCC		1.54-		
					P 94	MTT	.60-	XCC		.60-		
					P 13	NTT	1,015.79			1,015.79		
					P 12	NTT	392.04			392.04		
					P 11	NTT	162.35			162.35		
					P 10	NTT	78.53			78.53		
					P 09	NTT	50.11			50.11		
					P 08	NTT	36.97			36.97		
					P 07	NTT	160.18			160.18		
					P 06	NTT	181.58			181.58		
					P 05	NTT	27.78			27.78		
					P 04	NTT	71.79			71.79		
					P 03	NTT	22.18			22.18		
					P 02	NTT	11.39	XCC	.03	11.36		
					P 01	NTT	12.03	XCC	.03	12.00		
					P 00	NTT	2.02	XCC	.01	2.01		
					P 99	NTT	13.70	XCC	.03	13.67		
					P 98	NTT	1.11	XCC		1.11		
					P 97	NTT		XCC		.00		
					P 96	NTT	4.42	XCC	.01	4.41		
					P 95	NTT		XCC		.00		
					P	SPS	53,955.53	XCC	134.91	53,820.62		
					P	STS	172,343.14	XCC	430.86	171,912.28		
					P	UTT	4,462.06	XCC	11.17	4,450.89		
					P	ZTT	7,996.22	XCC	19.95	7,976.27		
											2,300,354.72	
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 13	MTT	161.40-	XCC	.40-	161.00-	
						C 12	MTT	69.54-	XCC	.17-	69.37-	
						C 11	MTT	6.53	XCC	.02	6.51	
						C 10	MTT	.34-	XCC		.34-	
						C 09	MTT		XCC		.00	
						C 08	MTT	.14	XCC		.14	
						C 07	MTT	.24-	XCC		.24-	
						C 06	MTT	.24-	XCC		.24-	
						C 13	NTT	181.20	XCC	.45	180.75	
						C 12	NTT	6.95	XCC	.02	6.93	
						C 11	NTT	3.52	XCC	.01	3.51	
						C 10	NTT	19.72-	XCC	.05-	19.67-	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.76-	XCC		.76-	
		C 08	NTT	1.59	XCC		1.59	
		C 07	NTT	3.54	XCC	.01	3.53	
		C 06	NTT	.62	XCC		.62	
		C	STS	134,722.42	XCC	339.20	134,383.22	
		C	STT	186.68	XCC	.47	186.21	
		C	UTT	78,758.50	XCC	196.86	78,561.64	
		C	ZTT	2,599.94	XCC	6.48	2,593.46	
		P 13	MPP	125.97	XCC	.31	125.66	
		P 12	MPP	71.30	XCC	.18	71.12	
		P 11	MPP	26.86	XCC	.07	26.79	
		P 10	MPP	53.64	XCC	.13	53.51	
		P 09	MPP	33.40	XCC	.08	33.32	
		P 08	MPP	66.24	XCC	.17	66.07	
		P 07	MPP	95.09	XCC	.24	94.85	
		P 06	MPP	147.53	XCC	.37	147.16	
		P 05	MPP	111.05	XCC	.28	110.77	
		P 04	MPP	62.16	XCC	.16	62.00	
		P 03	MPP	15.51	XCC	.04	15.47	
		P 02	MPP	4.99	XCC	.01	4.98	
		P 01	MPP	1.20	XCC		1.20	
		P 99	MPP		XCC		.00	
		P 98	MPP	.82	XCC		.82	
		P 97	MPP	.28	XCC		.28	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 13	MTT	3,000.40			3,000.40	
		P 12	MTT	844.56			844.56	
		P 11	MTT	174.64			174.64	
		P 10	MTT	116.52			116.52	
		P 09	MTT	68.92			68.92	
		P 08	MTT	82.11			82.11	
		P 07	MTT	97.19			97.19	
		P 06	MTT	134.34			134.34	
		P 05	MTT	90.04			90.04	
		P 04	MTT	42.09			42.09	
		P 03	MTT	9.96			9.96	
		P 02	MTT	2.87	XCC	.01	2.86	
		P 01	MTT	.63	XCC		.63	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.48-	XCC		.48-	
		P 96	MTT	.23-	XCC		.23-	
		P 94	MTT	.09-	XCC		.09-	
		P 13	NTT	110.59			110.59	
		P 12	NTT	42.78			42.78	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	NTT	17.70			17.70		
		P 10	NTT	8.52			8.52		
		P 09	NTT	5.54			5.54		
		P 08	NTT	4.21			4.21		
		P 07	NTT	18.76			18.76		
		P 06	NTT	22.24			22.24		
		P 05	NTT	3.54			3.54		
		P 04	NTT	9.06			9.06		
		P 03	NTT	2.86			2.86		
		P 02	NTT	1.50	XCC		1.50		
		P 01	NTT	1.61	XCC		1.61		
		P 00	NTT	.28	XCC		.28		
		P 99	NTT	1.80	XCC		1.80		
		P 98	NTT	.15	XCC		.15		
		P 97	NTT		XCC		.00		
		P 96	NTT	.66	XCC		.66		
		P 95	NTT		XCC		.00		
		P	SPS	5,874.48	XCC	14.68	5,859.80		
		P	STS	18,764.09	XCC	46.91	18,717.18		
		P	UTT	485.83	XCC	1.19	484.64		
		P	ZTT	870.62	XCC	2.15	868.47		
								247,335.91	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 13	MTT	159.45-	XCC	.40-	159.05-
				C 12	MTT	68.70-	XCC	.17-	68.53-
				C 11	MTT	6.46	XCC	.02	6.44
				C 10	MTT	.34-	XCC		.34-
				C 09	MTT		XCC		.00
				C 08	MTT	.13	XCC		.13
				C 07	MTT	.24-	XCC		.24-
				C 06	MTT	.24-	XCC		.24-
				C 13	NTT	179.01	XCC	.45	178.56
				C 12	NTT	6.87	XCC	.02	6.85
				C 11	NTT	3.48	XCC	.01	3.47
				C 10	NTT	19.49-	XCC	.05-	19.44-
				C 09	NTT	.75-	XCC		.75-
				C 08	NTT	1.58	XCC		1.58
				C 07	NTT	3.49	XCC	.01	3.48
				C 06	NTT	.61	XCC		.61
				C	STS	133,096.07	XCC	335.11	132,760.96
				C	STT	184.41	XCC	.46	183.95
				C	UTT	77,807.74	XCC	194.49	77,613.25
				C	ZTT	2,568.55	XCC	6.40	2,562.15
				P 13	MPP	124.46	XCC	.31	124.15
				P 12	MPP	70.45	XCC	.18	70.27
				P 11	MPP	26.53	XCC	.07	26.46
				P 10	MPP	52.99	XCC	.13	52.86

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	33.01	XCC	.08	32.93	
					P 08	MPP	65.44	XCC	.16	65.28	
					P 07	MPP	93.95	XCC	.23	93.72	
					P 06	MPP	145.75	XCC	.36	145.39	
					P 05	MPP	109.70	XCC	.27	109.43	
					P 04	MPP	61.41	XCC	.15	61.26	
					P 03	MPP	15.33	XCC	.04	15.29	
					P 02	MPP	4.94	XCC	.01	4.93	
					P 01	MPP	1.19	XCC		1.19	
					P 99	MPP		XCC		.00	
					P 98	MPP	.82	XCC		.82	
					P 97	MPP	.27	XCC		.27	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 13	MTT	2,964.16			2,964.16	
					P 12	MTT	834.38			834.38	
					P 11	MTT	172.54			172.54	
					P 10	MTT	115.12			115.12	
					P 09	MTT	68.08			68.08	
					P 08	MTT	81.13			81.13	
					P 07	MTT	96.01			96.01	
					P 06	MTT	132.72			132.72	
					P 05	MTT	88.96			88.96	
					P 04	MTT	41.59			41.59	
					P 03	MTT	9.84			9.84	
					P 02	MTT	2.83	XCC	.01	2.82	
					P 01	MTT	.62	XCC		.62	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.09	XCC		.09	
					P 97	MTT	.47-	XCC		.47-	
					P 96	MTT	.23-	XCC		.23-	
					P 94	MTT	.09-	XCC		.09-	
					P 10	NTT	8.41			8.41	
					P 09	NTT	5.47			5.47	
					P 08	NTT	4.16			4.16	
					P 07	NTT	18.53			18.53	
					P 06	NTT	21.97			21.97	
					P 05	NTT	3.50			3.50	
					P 04	NTT	8.95			8.95	
					P 03	NTT	2.82			2.82	
					P 02	NTT	1.48	XCC		1.48	
					P 01	NTT	1.58	XCC		1.58	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	1.78	XCC		1.78	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.64	XCC		.64	
					P 95	NTT		XCC		.00	
					P 13	NTT	109.26			109.26	
					P 12	NTT	42.27			42.27	
					P 11	NTT	17.49			17.49	
					P	SPS	5,803.58	XCC	14.49	5,789.09	
					P	STS	18,537.54	XCC	46.34	18,491.20	
					P	UTT	479.91	XCC	1.18	478.73	
					P	ZTT	860.10	XCC	2.14	857.96	
											244,350.05
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,034.57	XCP	23.70	2,010.87	
					P	SPA	5,896.88			5,896.88	
					P	STA	12,844.83			12,844.83	
											20,752.58
TOTAL AGENCY TRANSFERS							2,819,704.82		6,911.56		2,812,793.26

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 90	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MTT	.19-	XCC		.19-	
					P 91	MTT	.12-	XCC		.12-	
					P 84	NTT	.12	XCC		.12	
											.19-
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 13	MTT	74.91-	XCC	.19-	74.72-	
					C 12	MTT	33.31-	XCC	.08-	33.23-	
					C 11	MTT	3.15	XCC	.01	3.14	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.12-	XCC		.12-	
					C 06	MTT	.12-	XCC		.12-	
					C 13	NTT	84.08	XCC	.21	83.87	
					C 12	NTT	3.33	XCC	.01	3.32	
					C 11	NTT	1.69	XCC		1.69	
					C 10	NTT	9.74-	XCC	.02-	9.72-	
					C 09	NTT	.38-	XCC		.38-	
					C 08	NTT	.79	XCC		.79	
					C 07	NTT	1.72	XCC		1.72	
					C 06	NTT	.29	XCC		.29	
					C	STS	60,667.54	XCC	152.75	60,514.79	
					C	STT	84.06	XCC	.21	83.85	
					C	UTT	35,466.14	XCC	88.65	35,377.49	
					C	ZTT	1,170.80	XCC	2.92	1,167.88	
					P 13	MPP	58.46	XCC	.15	58.31	
					P 12	MPP	34.15	XCC	.09	34.06	
					P 11	MPP	12.93	XCC	.03	12.90	
					P 10	MPP	26.50	XCC	.07	26.43	
					P 09	MPP	16.69	XCC	.04	16.65	
					P 08	MPP	32.71	XCC	.08	32.63	
					P 07	MPP	46.00	XCC	.12	45.88	
					P 06	MPP	71.36	XCC	.18	71.18	
					P 05	MPP	51.68	XCC	.13	51.55	
					P 04	MPP	29.09	XCC	.07	29.02	
					P 03	MPP	7.08	XCC	.02	7.06	
					P 02	MPP	2.23	XCC	.01	2.22	
					P 01	MPP	.54	XCC		.54	
					P 99	MPP		XCC		.00	
					P 98	MPP	.39	XCC		.39	
					P 97	MPP	.13	XCC		.13	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP		XCC		.00	
					P 13	MTT	1,392.41			1,392.41	
					P 12	MTT	404.54			404.54	
					P 11	MTT	84.12			84.12	
					P 10	MTT	57.55			57.55	
					P 09	MTT	34.42			34.42	
					P 08	MTT	40.55			40.55	
					P 07	MTT	47.02			47.02	
					P 06	MTT	64.99			64.99	
					P 05	MTT	41.91			41.91	
					P 04	MTT	19.70			19.70	
					P 03	MTT	4.54			4.54	
					P 02	MTT	1.28	XCC		1.28	
					P 01	MTT	.28	XCC		.28	
					P 99	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.22-	XCC		.22-	
					P 96	MTT	.11-	XCC		.11-	
					P 94	MTT	.04-	XCC		.04-	
					P 93	MTT	.04-	XCC		.04-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.02-	XCC		.02-	
					P 13	NTT	51.33			51.33	
					P 12	NTT	20.49			20.49	
					P 11	NTT	8.52			8.52	
					P 10	NTT	4.20			4.20	
					P 09	NTT	2.77			2.77	
					P 08	NTT	2.08			2.08	
					P 07	NTT	9.08			9.08	
					P 06	NTT	10.76			10.76	
					P 05	NTT	1.65			1.65	
					P 04	NTT	4.24			4.24	
					P 03	NTT	1.30			1.30	
					P 02	NTT	.66	XCC		.66	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.83	XCC		.83	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT	.31	XCC		.31	
					P 95	NTT		XCC		.00	
					P 87	NTT	.09	XCC		.09	
					P 86	NTT	.13	XCC		.13	
					P 84	NTT	.01	XCC		.01	
					P	UTT	225.50	XCC	.54	224.96	
					P	ZTT	404.02	XCC	1.00	403.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	148,007.84	XCP	10,731.00	137,276.84	100,449.66
				C	ZTA	10,863.15	XCP	327.60	10,535.55	
				P	SPA	6,267.14			6,267.14	
				P	STA	19,625.44			19,625.44	
				P	ZTA	2,453.92			2,453.92	
										176,158.89
TOTAL AGENCY TRANSFERS						287,913.96		11,305.60		276,608.36

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OJJ	ACR	ACR	C 13	MTT	44.29-	XCC	.11-	44.18-	
					C 12	MTT	20.05-	XCC	.05-	20.00-	
					C 11	MTT	1.91	XCC		1.91	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.07-	XCC		.07-	
					C 06	MTT	.06-	XCC		.06-	
					C 13	NTT	49.73	XCC	.12	49.61	
					C 12	NTT	2.00	XCC	.01	1.99	
					C 11	NTT	1.03	XCC		1.03	
					C 10	NTT	5.78-	XCC	.01-	5.77-	
					C 09	NTT	.23-	XCC		.23-	
					C 08	NTT	.48	XCC		.48	
					C 07	NTT	1.05	XCC		1.05	
					C 06	NTT	.18	XCC		.18	
					C	STS	35,806.59	XCC	90.15	35,716.44	
					C	STT	49.62	XCC	.12	49.50	
					C	UTT	20,932.47	XCC	52.32	20,880.15	
					C	ZTT	691.01	XCC	1.72	689.29	
					P 13	MPP	34.57	XCC	.09	34.48	
					P 12	MPP	20.56	XCC	.05	20.51	
					P 11	MPP	7.83	XCC	.02	7.81	
					P 10	MPP	15.73	XCC	.04	15.69	
					P 09	MPP	10.11	XCC	.03	10.08	
					P 08	MPP	20.26	XCC	.05	20.21	
					P 07	MPP	28.23	XCC	.07	28.16	
					P 06	MPP	42.97	XCC	.11	42.86	
					P 05	MPP	29.79	XCC	.07	29.72	
					P 04	MPP	17.09	XCC	.04	17.05	
					P 03	MPP	4.37	XCC	.01	4.36	
					P 02	MPP	1.49	XCC		1.49	
					P 01	MPP	.38	XCC		.38	
					P 99	MPP		XCC		.00	
					P 98	MPP	.30	XCC		.30	
					P 97	MPP	.10	XCC		.10	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	823.48			823.48	
					P 12	MTT	243.45			243.45	
					P 11	MTT	50.94			50.94	
					P 10	MTT	34.17			34.17	
					P 09	MTT	20.85			20.85	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	25.11			25.11	
		P 07	MTT	28.85			28.85	
		P 06	MTT	39.13			39.13	
		P 05	MTT	24.15			24.15	
		P 04	MTT	11.58			11.58	
		P 03	MTT	2.81			2.81	
		P 02	MTT	.85	XCC		.85	
		P 01	MTT	.20	XCC		.20	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.17-	XCC		.17-	
		P 96	MTT	.08-	XCC		.08-	
		P 94	MTT	.03-	XCC		.03-	
		P 93	MTT	.03-	XCC		.03-	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.02-	XCC		.02-	
		P 13	NTT	30.35			30.35	
		P 12	NTT	12.34			12.34	
		P 11	NTT	5.17			5.17	
		P 10	NTT	2.50			2.50	
		P 09	NTT	1.67			1.67	
		P 08	NTT	1.29			1.29	
		P 07	NTT	5.56			5.56	
		P 06	NTT	6.47			6.47	
		P 05	NTT	.96			.96	
		P 04	NTT	2.49			2.49	
		P 03	NTT	.80			.80	
		P 02	NTT	.45	XCC		.45	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.63	XCC		.63	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.24	XCC		.24	
		P 95	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.10	XCC		.10	
		P 84	NTT	.01	XCC		.01	
		P	SPS	1,612.31	XCC	4.03	1,608.28	
		P	STS	5,149.97	XCC	12.86	5,137.11	
		P	UTT	133.31	XCC	.33	132.98	
		P	ZTT	238.95	XCC	.59	238.36	
								66,048.19
TOTAL AGENCY TRANSFERS				66,210.85		162.66		66,048.19

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OAV	ACR	ACR	P 96	MPP				.00		
					P 94	MPP				.00		
					P 93	MPP				.00		
					P 91	MPP				.00		
					P 90	MPP				.00		
					P 96	MTT	.01-			.01-		
					P 94	MTT	.01-			.01-		
					P 93	MTT				.00		
					P 91	MTT	.01-			.01-		
					P 90	MTT				.00		
					P 96	NTT	.02			.02		
					P 95	NTT				.00		
					P 87	NTT	.01			.01		
					P 86	NTT	.02			.02		
					P 84	NTT				.00		
											.02	
TOTAL AGENCY TRANSFERS							.02		.00			.02

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OJH	ACR	ACR	C 13	MTT	77.62-	XCC	.19-	77.43-	
					C 12	MTT	34.52-	XCC	.09-	34.43-	
					C 11	MTT	3.25	XCC	.01	3.24	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.12-	XCC		.12-	
					C 06	MTT	.12-	XCC		.12-	
					C 13	NTT	87.14	XCC	.22	86.92	
					C 12	NTT	3.46	XCC	.01	3.45	
					C 11	NTT	1.75	XCC		1.75	
					C 10	NTT	10.06-	XCC	.03-	10.03-	
					C 09	NTT	.39-	XCC		.39-	
					C 08	NTT	.78	XCC		.78	
					C 07	NTT	1.74	XCC		1.74	
					C 06	NTT	.31	XCC		.31	
					C	STS	61,881.91	XCC	155.80	61,726.11	
					C	STT	85.74	XCC	.21	85.53	
					C	UTT	36,176.05	XCC	90.43	36,085.62	
					C	ZTT	1,194.23	XCC	2.97	1,191.26	
					P 13	MPP	60.59	XCC	.15	60.44	
					P 12	MPP	35.40	XCC	.09	35.31	
					P 11	MPP	13.35	XCC	.03	13.32	
					P 10	MPP	27.36	XCC	.07	27.29	
					P 09	MPP	17.05	XCC	.04	17.01	
					P 08	MPP	32.14	XCC	.08	32.06	
					P 07	MPP	46.69	XCC	.12	46.57	
					P 06	MPP	73.79	XCC	.18	73.61	
					P 05	MPP	55.11	XCC	.14	54.97	
					P 04	MPP	31.97	XCC	.08	31.89	
					P 03	MPP	8.21	XCC	.02	8.19	
					P 02	MPP	2.67	XCC	.01	2.66	
					P 01	MPP	.65	XCC		.65	
					P 99	MPP		XCC		.00	
					P 98	MPP	.47	XCC		.47	
					P 97	MPP	.15	XCC		.15	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,442.92			1,442.92	
					P 12	MTT	419.31			419.31	
					P 11	MTT	86.81			86.81	
					P 10	MTT	59.44			59.44	
					P 09	MTT	35.19			35.19	



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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	39.84			39.84	
					P 07	MTT	47.72			47.72	
					P 06	MTT	67.19			67.19	
					P 05	MTT	44.69			44.69	
					P 04	MTT	21.65			21.65	
					P 03	MTT	5.27			5.27	
					P 02	MTT	1.53	XCC		1.53	
					P 01	MTT	.34	XCC		.34	
					P 99	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.26-	XCC		.26-	
					P 96	MTT	.13-	XCC		.13-	
					P 94	MTT	.05-	XCC		.05-	
					P 93	MTT	.05-	XCC		.05-	
					P 91	MTT	.02-	XCC		.02-	
					P 90	MTT	.03-	XCC		.03-	
					P 10	NTT	4.34			4.34	
					P 09	NTT	2.83			2.83	
					P 08	NTT	2.04			2.04	
					P 07	NTT	9.22			9.22	
					P 06	NTT	11.13			11.13	
					P 05	NTT	1.76			1.76	
					P 04	NTT	4.66			4.66	
					P 03	NTT	1.51			1.51	
					P 02	NTT	.80	XCC		.80	
					P 01	NTT	.88	XCC		.88	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	1.03	XCC		1.03	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.37	XCC		.37	
					P 95	NTT		XCC		.00	
					P 87	NTT	.11	XCC		.11	
					P 86	NTT	.15	XCC		.15	
					P 84	NTT	.02	XCC		.02	
					P 13	NTT	53.19			53.19	
					P 12	NTT	21.24			21.24	
					P 11	NTT	8.80			8.80	
					P	SPS	2,825.09	XCC	7.06	2,818.03	
					P	STS	9,023.81	XCC	22.54	9,001.27	
					P	UTT	233.64	XCC	.55	233.09	
					P	ZTT	418.74	XCC	1.04	417.70	
											114,334.50
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	220,439.20	XCP	7,839.30	212,599.90	
					P	SPA	15,439.58			15,439.58	
					P	STA	44,562.25			44,562.25	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTA	80.30			80.30	
				P	ZTA	200.75			200.75	
										272,882.78
TOTAL AGENCY TRANSFERS						395,338.12		8,120.84		387,217.28

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	2.59	XCC	.01	2.58	
		C	STT		XCC		.00	
		C	UTT	1.52	XCC		1.52	
		C	ZTT	.05	XCC		.05	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	.06			.06	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 13	NTT				.00	
		P	SPS	.13	XCC		.13	
		P	STS	.36	XCC		.36	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
				4.75			.01	4.74
TOTAL AGENCY TRANSFERS				4.75			.01	4.74

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION		NET APPORTIONED AMOUNT	TOTAL
CODE	NAME							TYPE	AMOUNT		
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	113,594.70	XCP	18,370.20	95,224.50	
						ZTA	278.40	XCP	14.10	264.30	
						SPA	3,870.13			3,870.13	
						STA	14,088.18			14,088.18	
						UTA	34.60			34.60	
						ZTA	208.80			208.80	
										113,690.51	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	97,319.75	XCP	22,872.60	74,447.15	
						ZTA	627.69	XCP	12.90	614.79	
						SPA	3,150.56			3,150.56	
						STA	9,768.40			9,768.40	
						UTA	6.10			6.10	
										87,987.00	
TOTAL AGENCY TRANSFERS							242,947.31	41,269.80		201,677.51	

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OHY ACR ACR	C 13	MTT	.38-	XCC		.38-	
		C 12	MTT	.17-	XCC		.17-	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.43	XCC		.43	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.05-	XCC		.05-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	310.73	XCC	.78	309.95	
		C	STT	.44	XCC		.44	
		C	UTT	181.65	XCC	.45	181.20	
		C	ZTT	6.00	XCC	.01	5.99	
		P 13	MPP	.30	XCC		.30	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP	.30	XCC		.30	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	7.20			7.20	
		P 12	MTT	2.08			2.08	
		P 11	MTT	.42			.42	
		P 10	MTT	.29			.29	
		P 09	MTT	.17			.17	

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA 92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.20			.20	
		P 07	MTT	.24			.24	
		P 06	MTT	.35			.35	
		P 05	MTT	.25			.25	
		P 04	MTT	.12			.12	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.26			.26	
		P 12	NTT	.10			.10	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.06			.06	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	14.10	XCC	.01	14.09	
		P	STS	45.06	XCC	.11	44.95	
		P	UTT	1.16	XCC		1.16	
		P	ZTT	2.08	XCC		2.08	
								573.82
TOTAL AGENCY TRANSFERS				575.18		1.36		573.82

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP	7.86	XCC	.02	7.84		
					P 04	MPP	4.51	XCC	.01	4.50		
					P 03	MPP	1.12	XCC		1.12		
					P 02	MPP	.37	XCC		.37		
					P 01	MPP	.08	XCC		.08		
					P 99	MPP		XCC		.00		
					P 98	MPP	.07	XCC		.07		
					P 97	MPP	.02	XCC		.02		
					P 96	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 93	MPP		XCC		.00		
					P 05	MTT	6.37			6.37		
					P 04	MTT	3.06			3.06		
					P 03	MTT	.72			.72		
					P 02	MTT	.21	XCC		.21		
					P 01	MTT	.04	XCC		.04		
					P 99	MTT	.01-	XCC		.01-		
					P 98	MTT	.01	XCC		.01		
					P 97	MTT	.04-	XCC		.04-		
					P 96	MTT	.02-	XCC		.02-		
					P 94	MTT		XCC		.00		
					P 93	MTT		XCC		.00		
					P 05	NTT	.25			.25		
					P 04	NTT	.66			.66		
					P 03	NTT	.21			.21		
					P 02	NTT	.11	XCC		.11		
					P 01	NTT	.12	XCC		.12		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.13	XCC		.13		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 96	NTT	.05	XCC		.05		
					P 95	NTT		XCC		.00		
							25.93			25.90		
TOTAL AGENCY TRANSFERS							25.93		.03		25.90	



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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 13	MTT	6.75-	XCC	.02-	6.73-	
					C 12	MTT	2.90-	XCC	.01-	2.89-	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	7.58	XCC	.02	7.56	
					C 12	NTT	.29	XCC		.29	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT	.83-	XCC		.83-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.16	XCC		.16	
					C 06	NTT	.03	XCC		.03	
					C	STS	5,399.25	XCC	13.59	5,385.66	
					C	STT	7.48	XCC	.02	7.46	
					C	UTT	3,156.40	XCC	7.89	3,148.51	
					C	ZTT	104.19	XCC	.26	103.93	
					P 13	MPP	5.27	XCC	.01	5.26	
					P 12	MPP	2.97	XCC	.01	2.96	
					P 11	MPP	1.11	XCC		1.11	
					P 10	MPP	2.25	XCC	.01	2.24	
					P 09	MPP	1.45	XCC		1.45	
					P 08	MPP	2.87	XCC	.01	2.86	
					P 07	MPP	4.30	XCC	.01	4.29	
					P 06	MPP	6.49	XCC	.02	6.47	
					P 05	MPP	4.60	XCC	.01	4.59	
					P 04	MPP	2.65	XCC	.01	2.64	
					P 03	MPP	.67	XCC		.67	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 13	MTT	125.47			125.47	
					P 12	MTT	35.26			35.26	
					P 11	MTT	7.23			7.23	
					P 10	MTT	4.88			4.88	
					P 09	MTT	2.97			2.97	
					P 08	MTT	3.56			3.56	
					P 07	MTT	4.39			4.39	
					P 06	MTT	5.91			5.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	3.73			3.73	
					P 04	MTT	1.79			1.79	
					P 03	MTT	.43			.43	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT	.03-	XCC		.03-	
					P 96	MTT		XCC		.00	
					P 94	MTT	.01-	XCC		.01-	
					P 13	NTT	4.63			4.63	
					P 12	NTT	1.79			1.79	
					P 11	NTT	.73			.73	
					P 10	NTT	.36			.36	
					P 09	NTT	.24			.24	
					P 08	NTT	.18			.18	
					P 07	NTT	.85			.85	
					P 06	NTT	.97			.97	
					P 05	NTT	.14			.14	
					P 04	NTT	.38			.38	
					P 03	NTT	.12			.12	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P	SPS	245.66	XCC	.61	245.05	
					P	STS	784.65	XCC	1.96	782.69	
					P	UTT	20.33	XCC	.04	20.29	
					P	ZTT	36.40	XCC	.08	36.32	
9,969.20											
TOTAL AGENCY TRANSFERS							9,993.73		24.53		9,969.20

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 13	MTT	53.61-	XCC	.13-	53.48-	
					C 12	MTT	23.27-	XCC	.06-	23.21-	
					C 11	MTT	2.18	XCC	.01	2.17	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.08-	XCC		.08-	
					C 06	MTT	.07-	XCC		.07-	
					C 13	NTT	60.18	XCC	.15	60.03	
					C 12	NTT	2.33	XCC	.01	2.32	
					C 11	NTT	1.18	XCC		1.18	
					C 10	NTT	6.60-	XCC	.02-	6.58-	
					C 09	NTT	.26-	XCC		.26-	
					C 08	NTT	.52	XCC		.52	
					C 07	NTT	1.13	XCC		1.13	
					C 06	NTT	.19	XCC		.19	
					C	STS	44,830.73	XCC	112.87	44,717.86	
					C	STT	62.11	XCC	.16	61.95	
					C	UTT	26,207.97	XCC	65.51	26,142.46	
					C	ZTT	865.17	XCC	2.16	863.01	
					P 13	MPP	41.84	XCC	.10	41.74	
					P 12	MPP	23.86	XCC	.06	23.80	
					P 11	MPP	8.96	XCC	.02	8.94	
					P 10	MPP	17.96	XCC	.04	17.92	
					P 09	MPP	11.21	XCC	.03	11.18	
					P 08	MPP	21.64	XCC	.05	21.59	
					P 07	MPP	30.36			30.36	
					P 06	MPP	45.98			45.98	
					P 13	MTT	996.51			996.51	
					P 12	MTT	282.60			282.60	
					P 11	MTT	58.27			58.27	
					P 10	MTT	39.03			39.03	
					P 09	MTT	23.14			23.14	
					P 08	MTT	26.82			26.82	
					P 07	MTT	31.03			31.03	
					P 06	MTT	41.87			41.87	
					P 13	NTT	36.73			36.73	
					P 12	NTT	14.32			14.32	
					P 11	NTT	5.91			5.91	
					P 10	NTT	2.85			2.85	
					P 09	NTT	1.86			1.86	
					P 08	NTT	1.38			1.38	
					P 07	NTT	5.99			5.99	
					P 06	NTT	6.94			6.94	
					P	UTT	161.33	XCC	.40	160.93	
					P	ZTT	289.15	XCC	.70	288.45	

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						73,995.21	
TOTAL AGENCY TRANSFERS			74,177.27		182.06	73,995.21	

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	253,429.45	XCP	946.50	252,482.95	252,482.95
TOTAL AGENCY TRANSFERS			253,429.45		946.50	252,482.95	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 13	MTT	5.70-	XCC	.01-	5.69-	
					C 12	MTT	2.49-	XCC	.01-	2.48-	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	6.40	XCC	.02	6.38	
					C 12	NTT	.25	XCC		.25	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.72-	XCC		.72-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.03	XCC		.03	
					C	STS	4,676.52	XCC	11.77	4,664.75	
					C	STT	6.48	XCC	.02	6.46	
					C	UTT	2,733.88	XCC	6.83	2,727.05	
					C	ZTT	90.25	XCC	.22	90.03	
					P 13	MPP	4.45	XCC	.01	4.44	
					P 12	MPP	2.56	XCC	.01	2.55	
					P 11	MPP	.95	XCC		.95	
					P 10	MPP	1.94	XCC		1.94	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	2.43	XCC	.01	2.42	
					P 07	MPP	3.45	XCC	.01	3.44	
					P 06	MPP	5.40	XCC	.01	5.39	
					P 05	MPP	4.08	XCC	.01	4.07	
					P 04	MPP	2.41	XCC	.01	2.40	
					P 03	MPP	.61	XCC		.61	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.05	XCC		.05	
					P 99	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	106.02			106.02	
					P 12	MTT	30.26			30.26	
					P 11	MTT	6.21			6.21	
					P 10	MTT	4.21			4.21	
					P 09	MTT	2.51			2.51	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3.01			3.01	
		P 07	MTT	3.52			3.52	
		P 06	MTT	4.92			4.92	
		P 05	MTT	3.31			3.31	
		P 04	MTT	1.64			1.64	
		P 03	MTT	.39			.39	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 94	MTT		XCC		.00	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	3.91			3.91	
		P 12	NTT	1.53			1.53	
		P 11	NTT	.63			.63	
		P 10	NTT	.31			.31	
		P 09	NTT	.20			.20	
		P 08	NTT	.15			.15	
		P 07	NTT	.68			.68	
		P 06	NTT	.81			.81	
		P 05	NTT	.13			.13	
		P 04	NTT	.35			.35	
		P 03	NTT	.12			.12	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P	SPS	207.62	XCC	.52	207.10	
		P	STS	663.02	XCC	1.65	661.37	
		P	UTT	17.15	XCC	.03	17.12	
		P	ZTT	30.73	XCC	.06	30.67	
								8,607.72
TOTAL AGENCY TRANSFERS				8,628.89		21.17		8,607.72

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	122.13-	XCC	.31-	121.82-	
		C 12	MTT	53.56-	XCC	.13-	53.43-	
		C 11	MTT	5.06	XCC	.01	5.05	
		C 10	MTT	.26-	XCC		.26-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.09	XCC		.09	
		C 07	MTT	.17-	XCC		.17-	
		C 06	MTT	.15-	XCC		.15-	
		C 13	NTT	137.10	XCC	.34	136.76	
		C 12	NTT	5.35	XCC	.01	5.34	
		C 11	NTT	2.73	XCC	.01	2.72	
		C 10	NTT	15.33-	XCC	.04-	15.29-	
		C 09	NTT	.59-	XCC		.59-	
		C 08	NTT	1.12	XCC		1.12	
		C 07	NTT	2.37	XCC	.01	2.36	
		C 06	NTT	.39	XCC		.39	
		C	STS	102,056.88	XCC	256.96	101,799.92	
		C	STT	141.41	XCC	.35	141.06	
		C	UTT	59,662.28	XCC	149.13	59,513.15	
		C	ZTT	1,969.55	XCC	4.91	1,964.64	
		P 13	MPP	95.32	XCC	.24	95.08	
		P 12	MPP	54.92	XCC	.14	54.78	
		P 11	MPP	20.77	XCC	.05	20.72	
		P 10	MPP	41.69	XCC	.10	41.59	
		P 09	MPP	25.95	XCC	.06	25.89	
		P 08	MPP	46.44	XCC	.12	46.32	
		P 07	MPP	63.54	XCC	.16	63.38	
		P 06	MPP	95.34	XCC	.24	95.10	
		P 05	MPP	69.93	XCC	.17	69.76	
		P 04	MPP	39.67	XCC	.10	39.57	
		P 03	MPP	9.88	XCC	.02	9.86	
		P 02	MPP	3.19	XCC	.01	3.18	
		P 01	MPP	.76	XCC		.76	
		P 99	MPP		XCC		.00	
		P 98	MPP	.53	XCC		.53	
		P 97	MPP	.17	XCC		.17	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	2,270.28			2,270.28	
		P 12	MTT	650.47			650.47	
		P 11	MTT	135.07			135.07	
		P 10	MTT	90.57			90.57	
		P 09	MTT	53.53			53.53	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	57.57			57.57	
		P 07	MTT	64.94			64.94	
		P 06	MTT	86.82			86.82	
		P 05	MTT	56.71			56.71	
		P 04	MTT	26.86			26.86	
		P 03	MTT	6.34			6.34	
		P 02	MTT	1.83	XCC		1.83	
		P 01	MTT	.39	XCC		.39	
		P 99	MTT		XCC		.00	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.30-	XCC		.30-	
		P 96	MTT	.14-	XCC		.14-	
		P 94	MTT	.06-	XCC		.06-	
		P 93	MTT	.05-	XCC		.05-	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.04-	XCC		.04-	
		P 13	NTT	83.68			83.68	
		P 12	NTT	32.95			32.95	
		P 11	NTT	13.69			13.69	
		P 10	NTT	6.61			6.61	
		P 09	NTT	4.31			4.31	
		P 08	NTT	2.96			2.96	
		P 07	NTT	12.53			12.53	
		P 06	NTT	14.37			14.37	
		P 05	NTT	2.24			2.24	
		P 04	NTT	5.79			5.79	
		P 03	NTT	1.81			1.81	
		P 02	NTT	.96	XCC		.96	
		P 01	NTT	1.01	XCC		1.01	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	1.12	XCC		1.12	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT		XCC		.00	
		P 96	NTT	.41	XCC		.41	
		P 95	NTT		XCC		.00	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.18	XCC		.18	
		P 84	NTT	.01	XCC		.01	
		P	UTT	367.62	XCC	.90	366.72	
		P	ZTT	658.74	XCC	1.64	657.10	
								168,657.26
TOTAL AGENCY TRANSFERS				169,072.46		415.20		168,657.26

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OKD	ACR	ACR	C 13	MTT	253.85-	XCC	.63-	253.22-	
					C 12	MTT	112.89-	XCC	.28-	112.61-	
					C 11	MTT	10.67	XCC	.03	10.64	
					C 10	MTT	.58-	XCC		.58-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.40-	XCC		.40-	
					C 06	MTT	.39-	XCC		.39-	
					C 13	NTT	284.99	XCC	.71	284.28	
					C 12	NTT	11.29	XCC	.03	11.26	
					C 11	NTT	5.74	XCC	.01	5.73	
					C 10	NTT	33.01-	XCC	.08-	32.93-	
					C 09	NTT	1.29-	XCC		1.29-	
					C 08	NTT	2.67	XCC	.01	2.66	
					C 07	NTT	5.81	XCC	.01	5.80	
					C 06	NTT	1.02	XCC		1.02	
					C	STS	205,610.29	XCC	517.68	205,092.61	
					C	STT	284.90	XCC	.71	284.19	
					C	UTT	120,199.42	XCC	300.45	119,898.97	
					C	ZTT	3,967.97	XCC	9.88	3,958.09	
					P 13	MPP	198.13	XCC	.50	197.63	
					P 12	MPP	115.75	XCC	.29	115.46	
					P 11	MPP	43.84	XCC	.11	43.73	
					P 10	MPP	89.79	XCC	.22	89.57	
					P 09	MPP	56.56	XCC	.14	56.42	
					P 08	MPP	110.86	XCC	.28	110.58	
					P 07	MPP	155.91	XCC	.39	155.52	
					P 06	MPP	241.88	XCC	.60	241.28	
					P 05	MPP	175.16	XCC	.44	174.72	
					P 04	MPP	98.59	XCC	.25	98.34	
					P 03	MPP	23.98	XCC	.06	23.92	
					P 02	MPP	7.56	XCC	.02	7.54	
					P 01	MPP	1.83	XCC		1.83	
					P 99	MPP		XCC		.00	
					P 98	MPP	1.31	XCC		1.31	
					P 97	MPP	.44	XCC		.44	
					P 96	MPP	.01-	XCC		.01-	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	4,719.00			4,719.00	
					P 12	MTT	1,371.04			1,371.04	
					P 11	MTT	285.09			285.09	
					P 10	MTT	195.05			195.05	
					P 09	MTT	116.67			116.67	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	137.43			137.43	
					P 07	MTT	159.35			159.35	
					P 06	MTT	220.26			220.26	
					P 05	MTT	142.03			142.03	
					P 04	MTT	66.77			66.77	
					P 03	MTT	15.40			15.40	
					P 02	MTT	4.34	XCC	.01	4.33	
					P 01	MTT	.96	XCC		.96	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.14	XCC		.14	
					P 97	MTT	.74-	XCC		.74-	
					P 96	MTT	.37-	XCC		.37-	
					P 94	MTT	.14-	XCC		.14-	
					P 93	MTT	.13-	XCC		.13-	
					P 91	MTT	.07-	XCC		.07-	
					P 90	MTT	.09-	XCC		.09-	
					P 12	NTT	69.45			69.45	
					P 11	NTT	28.89			28.89	
					P 10	NTT	14.25			14.25	
					P 09	NTT	9.37			9.37	
					P 08	NTT	7.04			7.04	
					P 07	NTT	30.76			30.76	
					P 06	NTT	36.47			36.47	
					P 05	NTT	5.59			5.59	
					P 04	NTT	14.37			14.37	
					P 03	NTT	4.41			4.41	
					P 02	NTT	2.26	XCC	.01	2.25	
					P 01	NTT	2.45	XCC	.01	2.44	
					P 00	NTT	.43	XCC		.43	
					P 99	NTT	2.84	XCC	.01	2.83	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT		XCC		.00	
					P 96	NTT	1.03	XCC		1.03	
					P 95	NTT		XCC		.00	
					P 87	NTT	.36	XCC		.36	
					P 86	NTT	.49	XCC		.49	
					P 84	NTT	.05	XCC		.05	
					P 13	NTT	173.95			173.95	
					P	UTT	764.08	XCC	1.91	762.17	
					P	ZTT	1,369.33	XCC	3.41	1,365.92	
											340,437.06
TOTAL AGENCY TRANSFERS							341,274.25		837.19		340,437.06

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 87	NTT	.82	XCC		.82	
											.82
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 13	MTT	344.00-	XCC	.86-	343.14-	
					C 12	MTT	148.08-	XCC	.37-	147.71-	
					C 11	MTT	13.90	XCC	.03	13.87	
					C 10	MTT	.74-	XCC		.74-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	.53-	XCC		.53-	
					C 06	MTT	.53-	XCC		.53-	
					C 13	NTT	386.18	XCC	.97	385.21	
					C 12	NTT	14.80	XCC	.04	14.76	
					C 11	NTT	7.49	XCC	.02	7.47	
					C 10	NTT	41.97-	XCC	.10-	41.87-	
					C 09	NTT	1.63-	XCC		1.63-	
					C 08	NTT	3.49	XCC	.01	3.48	
					C 07	NTT	7.73	XCC	.02	7.71	
					C 06	NTT	1.34	XCC		1.34	
					C	STS	283,857.84	XCC	714.69	283,143.15	
					C	STT	393.31	XCC	.98	392.33	
					C	UTT	165,942.81	XCC	414.79	165,528.02	
					C	ZTT	5,478.03	XCC	13.65	5,464.38	
					P 13	MPP	268.50	XCC	.67	267.83	
					P 12	MPP	151.85	XCC	.38	151.47	
					P 11	MPP	57.08	XCC	.14	56.94	
					P 10	MPP	114.13	XCC	.29	113.84	
					P 09	MPP	71.35	XCC	.18	71.17	
					P 08	MPP	144.78	XCC	.36	144.42	
					P 07	MPP	207.84	XCC	.52	207.32	
					P 06	MPP	322.10	XCC	.81	321.29	
					P 05	MPP	237.85	XCC	.59	237.26	
					P 04	MPP	136.20	XCC	.34	135.86	
					P 03	MPP	34.04	XCC	.09	33.95	
					P 02	MPP	11.06	XCC	.03	11.03	
					P 01	MPP	2.76	XCC	.01	2.75	
					P 99	MPP		XCC		.00	
					P 98	MPP	2.04	XCC	.01	2.03	
					P 97	MPP	.66	XCC		.66	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	6,394.85			6,394.85	
					P 12	MTT	1,798.50			1,798.50	
					P 11	MTT	371.26			371.26	

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	247.93			247.93	
					P 09	MTT	147.18			147.18	
					P 08	MTT	179.48			179.48	
					P 07	MTT	212.41			212.41	
					P 06	MTT	293.31			293.31	
					P 05	MTT	192.88			192.88	
					P 04	MTT	92.24			92.24	
					P 03	MTT	21.85			21.85	
					P 02	MTT	6.34	XCC	.02	6.32	
					P 01	MTT	1.45	XCC		1.45	
					P 99	MTT	.03-	XCC		.03-	
					P 98	MTT	.23	XCC		.23	
					P 97	MTT	1.15-	XCC		1.15-	
					P 96	MTT	.56-	XCC		.56-	
					P 94	MTT	.22-	XCC		.22-	
					P 93	MTT	.22-	XCC		.22-	
					P 91	MTT	.10-	XCC		.10-	
					P 90	MTT	.15-	XCC		.15-	
					P 13	NTT	235.71			235.71	
					P 12	NTT	91.11			91.11	
					P 11	NTT	37.62			37.62	
					P 10	NTT	18.12			18.12	
					P 09	NTT	11.83			11.83	
					P 08	NTT	9.21			9.21	
					P 07	NTT	41.00			41.00	
					P 06	NTT	48.55			48.55	
					P 05	NTT	7.60			7.60	
					P 04	NTT	19.86			19.86	
					P 03	NTT	6.27			6.27	
					P 02	NTT	3.32	XCC	.01	3.31	
					P 01	NTT	3.69	XCC	.01	3.68	
					P 00	NTT	.65	XCC		.65	
					P 99	NTT	4.32	XCC	.01	4.31	
					P 98	NTT	.37	XCC		.37	
					P 97	NTT		XCC		.00	
					P 96	NTT	1.61	XCC		1.61	
					P 95	NTT		XCC		.00	
					P 87	NTT	.53	XCC		.53	
					P 86	NTT	.72	XCC		.72	
					P 84	NTT	.07	XCC		.07	
					P	SPS	12,520.49	XCC	31.28	12,489.21	
					P	STS	39,992.66	XCC	99.95	39,892.71	
					P	UTT	1,035.42	XCC	2.58	1,032.84	
					P	ZTT	1,855.54	XCC	4.63	1,850.91	
											521,948.96
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	C 13	MTT	.87-	XCC	.87-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	.38-	XCC		.38-	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.98	XCC		.98	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.10-	XCC		.10-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	752.15	XCC	1.89	750.26	
		C	STT	1.04	XCC		1.04	
		C	UTT	439.71	XCC	1.10	438.61	
		C	ZTT	14.52	XCC	.04	14.48	
		P 13	MPP	.67	XCC		.67	
		P 12	MPP	.38	XCC		.38	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.32	XCC		.32	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.52	XCC		.52	
		P 05	MPP	.40	XCC		.40	
		P 04	MPP	.24	XCC		.24	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	16.13			16.13	
		P 12	MTT	4.53			4.53	
		P 11	MTT	.90			.90	
		P 10	MTT	.62			.62	
		P 09	MTT	.36			.36	
		P 08	MTT	.39			.39	

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.39			.39	
		P 06	MTT	.48			.48	
		P 05	MTT	.32			.32	
		P 04	MTT	.16			.16	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.60			.60	
		P 12	NTT	.23			.23	
		P 11	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	31.56	XCC	.08	31.48	
		P	STS	100.84	XCC	.25	100.59	
		P	UTT	2.61	XCC	.01	2.60	
		P	ZTT	4.65	XCC	.01	4.64	
								1,372.68
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 13	MTT	440.27-	XCC	1.10-	439.17-
			C 12	MTT	190.21-	XCC	.48-	189.73-
			C 11	MTT	17.89	XCC	.04	17.85
			C 10	MTT	.94-	XCC		.94-

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.37	XCC		.37	
		C 07	MTT	.64-	XCC		.64-	
		C 06	MTT	.60-	XCC		.60-	
		C 13	NTT	494.27	XCC	1.24	493.03	
		C 12	NTT	19.01	XCC	.05	18.96	
		C 11	NTT	9.63	XCC	.02	9.61	
		C 10	NTT	53.69-	XCC	.13-	53.56-	
		C 09	NTT	2.06-	XCC	.01-	2.05-	
		C 08	NTT	4.24	XCC	.01	4.23	
		C 07	NTT	9.20	XCC	.02	9.18	
		C 06	NTT	1.57	XCC		1.57	
		C	STS	371,456.72	XCC	935.24	370,521.48	
		C	STT	514.69	XCC	1.29	513.40	
		C	UTT	217,152.96	XCC	542.79	216,610.17	
		C	ZTT	7,168.56	XCC	17.86	7,150.70	
		P 13	MPP	343.64	XCC	.86	342.78	
		P 12	MPP	195.04	XCC	.49	194.55	
		P 11	MPP	73.47	XCC	.18	73.29	
		P 10	MPP	146.01	XCC	.37	145.64	
		P 09	MPP	90.37	XCC	.23	90.14	
		P 08	MPP	175.85	XCC	.44	175.41	
		P 07	MPP	247.12	XCC	.62	246.50	
		P 06	MPP	374.53	XCC	.94	373.59	
		P 05	MPP	273.37	XCC	.68	272.69	
		P 04	MPP	154.18	XCC	.39	153.79	
		P 03	MPP	37.62	XCC	.09	37.53	
		P 02	MPP	11.90	XCC	.03	11.87	
		P 01	MPP	2.74	XCC	.01	2.73	
		P 99	MPP		XCC		.00	
		P 98	MPP	1.78	XCC		1.78	
		P 97	MPP	.57	XCC		.57	
		P 96	MPP	.06-	XCC		.06-	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	8,184.58			8,184.58	
		P 12	MTT	2,310.06			2,310.06	
		P 11	MTT	477.79			477.79	
		P 10	MTT	317.18			317.18	
		P 09	MTT	186.42			186.42	
		P 08	MTT	217.98			217.98	
		P 07	MTT	252.56			252.56	
		P 06	MTT	341.05			341.05	
		P 05	MTT	221.68			221.68	



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

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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	104.43			104.43	
					P 03	MTT	24.15			24.15	
					P 02	MTT	6.83	XCC	.02	6.81	
					P 01	MTT	1.43	XCC		1.43	
					P 99	MTT	.03-	XCC		.03-	
					P 98	MTT	.20	XCC		.20	
					P 97	MTT	.99-	XCC		.99-	
					P 96	MTT	.47-	XCC		.47-	
					P 94	MTT	.19-	XCC		.19-	
					P 93	MTT	.18-	XCC		.18-	
					P 91	MTT	.08-	XCC		.08-	
					P 90	MTT	.11-	XCC		.11-	
					P 13	NTT	301.68			301.68	
					P 12	NTT	117.02			117.02	
					P 11	NTT	48.42			48.42	
					P 10	NTT	23.17			23.17	
					P 09	NTT	14.98			14.98	
					P 08	NTT	11.18			11.18	
					P 07	NTT	48.75			48.75	
					P 06	NTT	56.46			56.46	
					P 05	NTT	8.73			8.73	
					P 04	NTT	22.48			22.48	
					P 03	NTT	6.92			6.92	
					P 02	NTT	3.57	XCC	.01	3.56	
					P 01	NTT	3.66	XCC	.01	3.65	
					P 00	NTT	.60	XCC		.60	
					P 99	NTT	3.94	XCC	.01	3.93	
					P 98	NTT	.33	XCC		.33	
					P 97	NTT		XCC		.00	
					P 96	NTT	1.33	XCC		1.33	
					P 95	NTT		XCC		.00	
					P 87	NTT	.32	XCC		.32	
					P 86	NTT	.40	XCC		.40	
					P 84	NTT	.03	XCC		.03	
					P	SPS	16,024.66	XCC	40.05	15,984.61	
					P	STS	51,185.45	XCC	127.93	51,057.52	
					P	UTT	1,325.25	XCC	3.32	1,321.93	
					P	ZTT	2,374.88	XCC	5.93	2,368.95	
											680,837.94
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 13	MTT	1.06-	XCC	1.06-	
						C 12	MTT	.44-	XCC	.44-	
						C 11	MTT	.04	XCC	.04	
						C 10	MTT		XCC	.00	
						C 09	MTT		XCC	.00	
						C 08	MTT		XCC	.00	
						C 07	MTT		XCC	.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT		XCC		.00	
		C 13	NTT	1.19	XCC		1.19	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.13-	XCC		.13-	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	885.45	XCC	2.23	883.22	
		C	STT	1.23	XCC		1.23	
		C	UTT	517.64	XCC	1.29	516.35	
		C	ZTT	17.09	XCC	.04	17.05	
		P 13	MPP	.83	XCC		.83	
		P 12	MPP	.45	XCC		.45	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.37	XCC		.37	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	.51	XCC		.51	
		P 06	MPP	.81	XCC		.81	
		P 05	MPP	.58	XCC		.58	
		P 04	MPP	.28	XCC		.28	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	19.74			19.74	
		P 12	MTT	5.41			5.41	
		P 11	MTT	1.19			1.19	
		P 10	MTT	.81			.81	
		P 09	MTT	.40			.40	
		P 08	MTT	.49			.49	
		P 07	MTT	.53			.53	
		P 06	MTT	.74			.74	
		P 05	MTT	.47			.47	
		P 04	MTT	.18			.18	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.73			.73	
		P 12	NTT	.28			.28	
		P 11	NTT	.12			.12	
		P 10	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.10			.10	
		P 06	NTT	.12			.12	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	38.64	XCC	.08	38.56	
		P	STS	123.44	XCC	.31	123.13	
		P	UTT	3.18	XCC	.01	3.17	
		P	ZTT	5.75	XCC	.01	5.74	
								1,624.42
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 13	MTT	1,430.17-	XCC	3.58-	1,426.59-
			C 12	MTT	616.93-	XCC	1.54-	615.39-
			C 11	MTT	57.97	XCC	.14	57.83
			C 10	MTT	3.06-	XCC	.01-	3.05-
			C 09	MTT		XCC		.00
			C 08	MTT	1.21	XCC		1.21
			C 07	MTT	2.13-	XCC	.01-	2.12-
			C 06	MTT	2.06-	XCC	.01-	2.05-
			C 13	NTT	1,605.56	XCC	4.01	1,601.55
			C 12	NTT	61.67	XCC	.15	61.52

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	31.22	XCC	.08	31.14	
		C 10	NTT	174.39-	XCC	.44-	173.95-	
		C 09	NTT	6.71-	XCC	.02-	6.69-	
		C 08	NTT	14.05	XCC	.04	14.01	
		C 07	NTT	30.83	XCC	.08	30.75	
		C 06	NTT	5.30	XCC	.01	5.29	
		C	STS	1,195,681.73	XCC	3,010.46	1,192,671.27	
		C	STT	1,656.73	XCC	4.14	1,652.59	
		C	UTT	698,993.50	XCC	1,747.20	697,246.30	
		C	ZTT	23,074.88	XCC	57.48	23,017.40	
		P 13	MPP	1,116.25	XCC	2.79	1,113.46	
		P 12	MPP	632.60	XCC	1.58	631.02	
		P 11	MPP	238.07	XCC	.60	237.47	
		P 10	MPP	474.28	XCC	1.19	473.09	
		P 09	MPP	294.74	XCC	.74	294.00	
		P 08	MPP	583.71	XCC	1.46	582.25	
		P 07	MPP	828.01	XCC	2.07	825.94	
		P 06	MPP	1,266.97	XCC	3.17	1,263.80	
		P 05	MPP	929.59	XCC	2.32	927.27	
		P 04	MPP	527.80	XCC	1.32	526.48	
		P 03	MPP	130.17	XCC	.33	129.84	
		P 02	MPP	41.70	XCC	.10	41.60	
		P 01	MPP	9.97	XCC	.02	9.95	
		P 99	MPP		XCC		.00	
		P 98	MPP	6.90	XCC	.02	6.88	
		P 97	MPP	2.24	XCC	.01	2.23	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	26,586.23			26,586.23	
		P 12	MTT	7,492.58			7,492.58	
		P 11	MTT	1,548.35			1,548.35	
		P 10	MTT	1,030.29			1,030.29	
		P 09	MTT	607.98			607.98	
		P 08	MTT	723.59			723.59	
		P 07	MTT	846.24			846.24	
		P 06	MTT	1,153.73			1,153.73	
		P 05	MTT	753.80			753.80	
		P 04	MTT	357.46			357.46	
		P 03	MTT	83.56			83.56	
		P 02	MTT	23.90	XCC	.06	23.84	
		P 01	MTT	5.23	XCC	.01	5.22	
		P 99	MTT	.10-	XCC		.10-	
		P 98	MTT	.78	XCC		.78	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	3.86-	XCC	.01-	3.85-	
		P 96	MTT	1.85-	XCC		1.85-	
		P 94	MTT	.73-	XCC		.73-	
		P 93	MTT	.71-	XCC		.71-	
		P 91	MTT	.32-	XCC		.32-	
		P 90	MTT	.46-	XCC		.46-	
		P 13	NTT	979.98			979.98	
		P 12	NTT	379.55			379.55	
		P 11	NTT	156.92			156.92	
		P 10	NTT	75.27			75.27	
		P 09	NTT	48.85			48.85	
		P 08	NTT	37.11			37.11	
		P 07	NTT	163.34			163.34	
		P 06	NTT	191.00			191.00	
		P 05	NTT	29.68			29.68	
		P 04	NTT	76.94			76.94	
		P 03	NTT	23.95			23.95	
		P 02	NTT	12.49	XCC	.03	12.46	
		P 01	NTT	13.31	XCC	.03	13.28	
		P 00	NTT	2.28	XCC	.01	2.27	
		P 99	NTT	14.94	XCC	.04	14.90	
		P 98	NTT	1.26	XCC		1.26	
		P 97	NTT		XCC		.00	
		P 96	NTT	5.30	XCC	.01	5.29	
		P 95	NTT		XCC		.00	
		P 87	NTT	1.52	XCC		1.52	
		P 86	NTT	1.97	XCC		1.97	
		P 84	NTT	.18	XCC		.18	
		P	SPS	52,053.44	XCC	130.13	51,923.31	
		P	STS	166,267.23	XCC	415.67	165,851.56	
		P	UTT	4,304.76	XCC	10.75	4,294.01	
		P	ZTT	7,714.34	XCC	19.27	7,695.07	
								2,194,411.60
TOTAL AGENCY TRANSFERS				3,408,581.90		8,385.48		3,400,196.42

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 13	MTT	205.39	XCC	.51	204.88	
					C 12	MTT	2,686.59	XCC	6.72	2,679.87	
					C 11	MTT	6.97-	XCC	.02-	6.95-	
					C 10	MTT	11.29	XCC	.03	11.26	
					C 09	MTT	37.90-	XCC	.09-	37.81-	
					C 08	MTT	52.36-	XCC	.13-	52.23-	
					C 07	MTT		XCC		.00	
					C 13	NTT	6,114.05	XCC	15.29	6,098.76	
					C 12	NTT	690.11	XCC	1.73	688.38	
					C 11	NTT	17.53-	XCC	.04-	17.49-	
					C 10	NTT	262.69	XCC	.66	262.03	
					C 09	NTT	56.14-	XCC	.14-	56.00-	
					C 08	NTT	178.66	XCC	.45	178.21	
					C 07	NTT	270.43	XCC	.68	269.75	
					C 06	NTT	63.47	XCC	.16	63.31	
					C	STS	2,707,066.65	XCC	6,854.27	2,700,212.38	
					C	UTT	1,540,757.34	XCC	3,863.67	1,536,893.67	
					C	ZTT	47,991.09	XCC	120.59	47,870.50	
					P 13	MPP	3,648.87	XCC	9.12	3,639.75	
					P 12	MPP	2,465.75	XCC	6.16	2,459.59	
					P 11	MPP	893.66	XCC	2.23	891.43	
					P 10	MPP	1,935.20	XCC	4.84	1,930.36	
					P 09	MPP	1,289.10	XCC	3.22	1,285.88	
					P 08	MPP	2,564.15	XCC	6.41	2,557.74	
					P 07	MPP	4,162.86	XCC	10.41	4,152.45	
					P 06	MPP	2,299.14	XCC	5.75	2,293.39	
					P 05	MPP	2,453.32	XCC	6.13	2,447.19	
					P 04	MPP	672.74	XCC	1.68	671.06	
					P 03	MPP	514.35	XCC	1.29	513.06	
					P 02	MPP	378.10	XCC	.95	377.15	
					P 01	MPP	99.21	XCC	.25	98.96	
					P 98	MPP	62.20	XCC	.16	62.04	
					P 97	MPP	8.70	XCC	.02	8.68	
					P 13	MTT	69,389.97			69,389.97	
					P 12	MTT	31,985.69			31,985.69	
					P 11	MTT	4,115.63			4,115.63	
					P 10	MTT	4,210.58			4,210.58	
					P 09	MTT	2,114.79			2,114.79	
					P 08	MTT	3,123.73			3,123.73	
					P 07	MTT	4,509.51			4,509.51	
					P 06	MTT	2,497.82			2,497.82	
					P 05	MTT	2,325.38			2,325.38	
					P 04	MTT	478.61			478.61	
					P 03	MTT	349.95			349.95	
					P 02	MTT	214.94	XCC	.54	214.40	
					P 01	MTT	50.62	XCC	.13	50.49	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT		25.59	XCC	.06	25.53	
		P 97	MTT		3.48	XCC	.01	3.47	
		P 12	NTT		1,305.31			1,305.31	
		P 11	NTT		408.47			408.47	
		P 10	NTT		348.72			348.72	
		P 09	NTT		281.01			281.01	
		P 08	NTT		251.84			251.84	
		P 07	NTT		650.74			650.74	
		P 06	NTT		919.20			919.20	
		P 05	NTT		130.90			130.90	
		P 04	NTT		414.06			414.06	
		P 03	NTT		181.38			181.38	
		P 02	NTT		52.31	XCC	.13	52.18	
		P 01	NTT		108.17	XCC	.27	107.90	
		P 00	NTT		19.79	XCC	.05	19.74	
		P 99	NTT		57.70	XCC	.14	57.56	
		P 98	NTT		3.38	XCC	.01	3.37	
		P 96	NTT		.92	XCC		.92	
		P 86	NTT		22.94	XCC	.06	22.88	
		P 13	NTT		3,112.34			3,112.34	
		P	SPS		108,129.77	XCC	.30	108,129.47	
		P	STS		391,186.92	XCC	977.98	390,208.94	
		P	UTT		17,209.91	XCC	43.03	17,166.88	
		P	ZTT		20,190.11	XCC	50.47	20,139.64	
									4,987,960.25
GA01	GENERAL TAX LEVY	OLL	ACR	ACR					
		C 13	MTT		623.62-	XCC	1.56-	622.06-	
		C 12	MTT		268.97-	XCC	.67-	268.30-	
		C 11	MTT		25.05	XCC	.06	24.99	
		C 10	MTT		1.34-	XCC		1.34-	
		C 09	MTT			XCC		.00	
		C 08	MTT		.58	XCC		.58	
		C 07	MTT		1.04-	XCC		1.04-	
		C 06	MTT		.99-	XCC		.99-	
		C 13	NTT		700.10	XCC	1.75	698.35	
		C 12	NTT		26.89	XCC	.07	26.82	
		C 11	NTT		13.49	XCC	.03	13.46	
		C 10	NTT		76.22-	XCC	.19-	76.03-	
		C 09	NTT		3.03-	XCC	.01-	3.02-	
		C 08	NTT		6.73	XCC	.02	6.71	
		C 07	NTT		14.99	XCC	.04	14.95	
		C 06	NTT		2.58	XCC	.01	2.57	
		C	STS		520,223.41	XCC	1,309.80	518,913.61	
		C	STT		720.82	XCC	1.80	719.02	
		C	UTT		304,121.72	XCC	760.18	303,361.54	
		C	ZTT		10,039.53	XCC	25.01	10,014.52	
		P 13	MPP		486.75	XCC	1.22	485.53	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	275.80	XCC	.69	275.11	
					P 11	MPP	102.88	XCC	.26	102.62	
					P 10	MPP	207.28	XCC	.52	206.76	
					P 09	MPP	132.86	XCC	.33	132.53	
					P 08	MPP	279.49	XCC	.70	278.79	
					P 07	MPP	402.52	XCC	1.01	401.51	
					P 06	MPP	616.34	XCC	1.54	614.80	
					P 05	MPP	447.45	XCC	1.12	446.33	
					P 04	MPP	254.60	XCC	.64	253.96	
					P 03	MPP	63.47	XCC	.16	63.31	
					P 02	MPP	20.59	XCC	.05	20.54	
					P 01	MPP	5.01	XCC	.01	5.00	
					P 99	MPP		XCC		.00	
					P 98	MPP	3.72	XCC	.01	3.71	
					P 97	MPP	1.22	XCC		1.22	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	11,592.90			11,592.90	
					P 12	MTT	3,266.65			3,266.65	
					P 11	MTT	669.09			669.09	
					P 10	MTT	450.30			450.30	
					P 09	MTT	274.06			274.06	
					P 08	MTT	346.46			346.46	
					P 07	MTT	411.39			411.39	
					P 06	MTT	561.25			561.25	
					P 05	MTT	362.84			362.84	
					P 04	MTT	172.43			172.43	
					P 03	MTT	40.74			40.74	
					P 02	MTT	11.80	XCC	.03	11.77	
					P 01	MTT	2.63	XCC	.01	2.62	
					P 99	MTT	.05-	XCC		.05-	
					P 98	MTT	.41	XCC		.41	
					P 97	MTT	2.11-	XCC	.01-	2.10-	
					P 96	MTT	1.04-	XCC		1.04-	
					P 94	MTT	.42-	XCC		.42-	
					P 93	MTT	.39-	XCC		.39-	
					P 91	MTT	.16-	XCC		.16-	
					P 90	MTT	.24-	XCC		.24-	
					P 13	NTT	427.32			427.32	
					P 12	NTT	165.48			165.48	
					P 11	NTT	67.81			67.81	
					P 10	NTT	32.90			32.90	
					P 09	NTT	22.02			22.02	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	17.77			17.77	
		P 07	NTT	79.41			79.41	
		P 06	NTT	92.91			92.91	
		P 05	NTT	14.29			14.29	
		P 04	NTT	37.12			37.12	
		P 03	NTT	11.68			11.68	
		P 02	NTT	6.17	XCC	.02	6.15	
		P 01	NTT	6.68	XCC	.02	6.66	
		P 00	NTT	1.19	XCC		1.19	
		P 99	NTT	7.97	XCC	.02	7.95	
		P 98	NTT	.68	XCC		.68	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.95	XCC	.01	2.94	
		P 95	NTT		XCC		.00	
		P 87	NTT	.87	XCC		.87	
		P 86	NTT	1.15	XCC		1.15	
		P 84	NTT	.11	XCC		.11	
		P	SPS	22,697.76	XCC	56.75	22,641.01	
		P	STS	72,500.66	XCC	181.23	72,319.43	
		P	UTT	1,877.07	XCC	4.69	1,872.38	
		P	ZTT	3,363.84	XCC	8.39	3,355.45	
								955,459.25
TOTAL AGENCY TRANSFERS				5,957,771.40		14,351.90		5,943,419.50

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP					.00	
				P 91	MPP					.00	
				P 90	MTT					.00	
				P 91	MTT		.01-			.01-	
				P 84	NTT					.00	
				P 87	NTT		.03			.03	
				P 86	NTT		.04			.04	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	2,532.00	XCP	91.20	2,440.80	
				P	SPA	92.63			92.63	
				P	STA	411.45			411.45	
										2,944.88
TOTAL AGENCY TRANSFERS						<u>3,036.08</u>		<u>91.20</u>		<u>2,944.88</u>

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	2,468.79	XCP	115.20	2,353.59	
				P	SPA	37.22			37.22	
				P	STA	259.95			259.95	
										2,650.76
TOTAL AGENCY TRANSFERS						<u>2,765.96</u>		<u>115.20</u>	<u>2,650.76</u>	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OJZ	ACR	ACR	C 13	MTT	17.31-	XCC	.04-	17.27-	
					C 12	MTT	8.27-	XCC	.02-	8.25-	
					C 11	MTT	.79	XCC		.79	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.04-	XCC		.04-	
					C 13	NTT	19.44	XCC	.05	19.39	
					C 12	NTT	.83	XCC		.83	
					C 11	NTT	.42	XCC		.42	
					C 10	NTT	2.51-	XCC	.01-	2.50-	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.22	XCC		.22	
					C 07	NTT	.47	XCC		.47	
					C 06	NTT	.09	XCC		.09	
					C	STS	14,147.28	XCC	35.62	14,111.66	
					C	STT	19.60	XCC	.05	19.55	
					C	UTT	8,270.48	XCC	20.67	8,249.81	
					C	ZTT	273.03	XCC	.68	272.35	
					P 13	MPP	13.51	XCC	.03	13.48	
					P 12	MPP	8.48	XCC	.02	8.46	
					P 11	MPP	3.24	XCC	.01	3.23	
					P 10	MPP	6.86	XCC	.02	6.84	
					P 09	MPP	4.48	XCC	.01	4.47	
					P 08	MPP	8.96	XCC	.02	8.94	
					P 07	MPP	12.85	XCC	.03	12.82	
					P 06	MPP	20.50	XCC	.05	20.45	
					P 05	MPP	15.07	XCC	.04	15.03	
					P 04	MPP	8.35	XCC	.02	8.33	
					P 03	MPP	2.09	XCC	.01	2.08	
					P 02	MPP	.69	XCC		.69	
					P 01	MPP	.17	XCC		.17	
					P 99	MPP		XCC		.00	
					P 98	MPP	.14	XCC		.14	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	321.86			321.86	
					P 12	MTT	100.43			100.43	
					P 11	MTT	21.03			21.03	
					P 10	MTT	14.89			14.89	
					P 09	MTT	9.24			9.24	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	11.11			11.11		
		P 07	MTT	13.12			13.12		
		P 06	MTT	18.68			18.68		
		P 05	MTT	12.23			12.23		
		P 04	MTT	5.65			5.65		
		P 03	MTT	1.34			1.34		
		P 02	MTT	.40	XCC		.40		
		P 01	MTT	.09	XCC		.09		
		P 99	MTT	.01-	XCC		.01-		
		P 98	MTT	.02	XCC		.02		
		P 97	MTT	.08-	XCC		.08-		
		P 96	MTT	.04-	XCC		.04-		
		P 94	MTT	.01-	XCC		.01-		
		P 93	MTT	.01-	XCC		.01-		
		P 91	MTT		XCC		.00		
		P 90	MTT	.01-	XCC		.01-		
		P 13	NTT	11.86			11.86		
		P 12	NTT	5.09			5.09		
		P 11	NTT	2.13			2.13		
		P 10	NTT	1.09			1.09		
		P 09	NTT	.74			.74		
		P 08	NTT	.57			.57		
		P 07	NTT	2.53			2.53		
		P 06	NTT	3.09			3.09		
		P 05	NTT	.48			.48		
		P 04	NTT	1.22			1.22		
		P 03	NTT	.38			.38		
		P 02	NTT	.20	XCC		.20		
		P 01	NTT	.23	XCC		.23		
		P 00	NTT	.04	XCC		.04		
		P 99	NTT	.29	XCC		.29		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT		XCC		.00		
		P 96	NTT	.11	XCC		.11		
		P 95	NTT		XCC		.00		
		P 87	NTT	.05	XCC		.05		
		P 86	NTT	.06	XCC		.06		
		P 84	NTT	.01	XCC		.01		
		P	SPS	630.18	XCC	1.58	628.60		
		P	STS	2,012.88	XCC	5.03	2,007.85		
		P	UTT	52.12	XCC	.12	52.00		
		P	ZTT	93.39	XCC	.23	93.16		
								26,094.28	
SS01	SEWER STANDBY	OJZ ACR ACR	C	STA		9,875.55	XCP	707.40	9,168.15
			P	SPA		696.60			696.60
			P	STA		2,283.39			2,283.39

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJZ	ACR	ACR	C	STA	4,977.90	XCP	707.10	4,270.80	12,148.14
				P	SPA	570.98			570.98	
				P	STA	1,447.99			1,447.99	
										6,289.77
TOTAL AGENCY TRANSFERS						46,010.91		1,478.72		44,532.19

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07	MTT	.10-	XCC		.10-	
		C 06	MTT	.09-	XCC		.09-	
		C 06	NTT	.22	XCC		.22	
		C 07	NTT	1.43	XCC		1.43	
		P 07	MPP	38.38			38.38	
		P 06	MPP	54.42			54.42	
		P 05	MPP	34.51			34.51	
		P 04	MPP	16.47			16.47	
		P 03	MPP	3.68			3.68	
		P 02	MPP	1.16			1.16	
		P 01	MPP	.28			.28	
		P 99	MPP				.00	
		P 98	MPP	.21			.21	
		P 97	MPP	.07			.07	
		P 96	MPP				.00	
		P 94	MPP				.00	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 07	MTT	39.23			39.23	
		P 06	MTT	49.55			49.55	
		P 05	MTT	27.98			27.98	
		P 04	MTT	11.15			11.15	
		P 03	MTT	2.37			2.37	
		P 02	MTT	.66			.66	
		P 01	MTT	.15			.15	
		P 99	MTT				.00	
		P 98	MTT	.02			.02	
		P 97	MTT	.13-			.13-	
		P 96	MTT	.06-			.06-	
		P 94	MTT	.03-			.03-	
		P 93	MTT	.03-			.03-	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.02-			.02-	
		P 84	NTT				.00	
		P 86	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 95	NTT				.00	
		P 96	NTT	.18			.18	
		P 97	NTT				.00	
		P 98	NTT	.04			.04	
		P 99	NTT	.46			.46	
		P 00	NTT	.07			.07	
		P 01	NTT	.38			.38	
		P 02	NTT	.35			.35	
		P 03	NTT	.68			.68	



AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.40			2.40	
					P 05	NTT	1.10			1.10	
					P 06	NTT	8.21			8.21	
					P 07	NTT	7.58			7.58	
											302.96
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	79.87			79.87	
					P	STA	68.55			68.55	
											148.42
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	20,099.17			20,099.17	
					P	STA	33,565.21			33,565.21	
											53,664.38
TOTAL AGENCY TRANSFERS							54,115.76		.00		54,115.76

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OKN	ACR	ACR	C 13	MTT	17.22-	XCC	.04-	17.18-	
					C 12	MTT	7.70-	XCC	.02-	7.68-	
					C 11	MTT	.73	XCC		.73	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	19.33	XCC	.05	19.28	
					C 12	NTT	.77	XCC		.77	
					C 11	NTT	.39	XCC		.39	
					C 10	NTT	2.31-	XCC	.01-	2.30-	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.19	XCC		.19	
					C 07	NTT	.42	XCC		.42	
					C 06	NTT	.08	XCC		.08	
					C	STS	13,775.96	XCC	34.68	13,741.28	
					C	STT	19.09	XCC	.05	19.04	
					C	UTT	8,053.40	XCC	20.13	8,033.27	
					C	ZTT	265.85	XCC	.66	265.19	
					P 13	MPP	13.44	XCC	.03	13.41	
					P 12	MPP	7.89	XCC	.02	7.87	
					P 11	MPP	3.00	XCC	.01	2.99	
					P 10	MPP	6.27	XCC	.02	6.25	
					P 09	MPP	4.01	XCC	.01	4.00	
					P 08	MPP	7.94	XCC	.02	7.92	
					P 07	MPP	11.30	XCC	.03	11.27	
					P 06	MPP	17.91	XCC	.04	17.87	
					P 05	MPP	13.41	XCC	.03	13.38	
					P 04	MPP	7.75	XCC	.02	7.73	
					P 03	MPP	2.00	XCC	.01	1.99	
					P 02	MPP	.65	XCC		.65	
					P 01	MPP	.17	XCC		.17	
					P 99	MPP		XCC		.00	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	320.18			320.18	
					P 12	MTT	93.52			93.52	
					P 11	MTT	19.56			19.56	
					P 10	MTT	13.62			13.62	
					P 09	MTT	8.28			8.28	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	9.85			9.85	
		P 07	MTT	11.55			11.55	
		P 06	MTT	16.31			16.31	
		P 05	MTT	10.87			10.87	
		P 04	MTT	5.25			5.25	
		P 03	MTT	1.28			1.28	
		P 02	MTT	.38	XCC		.38	
		P 01	MTT	.08	XCC		.08	
		P 99	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.07-	XCC		.07-	
		P 96	MTT	.03-	XCC		.03-	
		P 94	MTT	.01-	XCC		.01-	
		P 93	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	11.80			11.80	
		P 12	NTT	4.74			4.74	
		P 11	NTT	1.98			1.98	
		P 10	NTT	1.00			1.00	
		P 09	NTT	.67			.67	
		P 08	NTT	.50			.50	
		P 07	NTT	2.22			2.22	
		P 06	NTT	2.70			2.70	
		P 05	NTT	.43			.43	
		P 04	NTT	1.13			1.13	
		P 03	NTT	.37			.37	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P	SPS	626.87	XCC	1.57	625.30	
		P	STS	2,002.33	XCC	5.01	1,997.32	
		P	UTT	51.84	XCC	.11	51.73	
		P	ZTT	92.93	XCC	.23	92.70	
								25,455.14
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	3,293.27	XCP	497.10	2,796.17	
			P SPA	1,647.49			1,647.49	
			P STA	3,657.91			3,657.91	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTA	32.10			32.10	8,133.67
TOTAL AGENCY TRANSFERS						<u>34,148.57</u>		<u>559.76</u>	<u>33,588.81</u>	

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 96	NTT		.66	XCC		.66	
											.66
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 96	NTT		4.42	XCC	.01	4.41	
				P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
											4.41
TOTAL AGENCY TRANSFERS							5.08		.01		5.07

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP			XCC		.00	
				P 90	MTT		.01-	XCC		.01-	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OCH	ACR	ACR	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 87	NTT		.03	XCC		.03	
				P 86	NTT		.03	XCC		.03	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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 13	MTT	98.34-	XCC	.25-	98.09-	
					C 12	MTT	44.16-	XCC	.11-	44.05-	
					C 11	MTT	4.20	XCC	.01	4.19	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.17-	XCC		.17-	
					C 06	MTT	.17-	XCC		.17-	
					C 13	NTT	110.40	XCC	.28	110.12	
					C 12	NTT	4.41	XCC	.01	4.40	
					C 11	NTT	2.26	XCC	.01	2.25	
					C 10	NTT	12.70-	XCC	.03-	12.67-	
					C 09	NTT	.51-	XCC		.51-	
					C 08	NTT	1.12	XCC		1.12	
					C 07	NTT	2.49	XCC	.01	2.48	
					C 06	NTT	.43	XCC		.43	
					C	STS	80,182.05	XCC	201.88	79,980.17	
					C	STT	111.10	XCC	.28	110.82	
					C	UTT	46,874.29	XCC	117.17	46,757.12	
					C	ZTT	1,547.39	XCC	3.85	1,543.54	
					P 13	MPP	76.76	XCC	.19	76.57	
					P 12	MPP	45.29	XCC	.11	45.18	
					P 11	MPP	17.22	XCC	.04	17.18	
					P 10	MPP	34.53	XCC	.09	34.44	
					P 09	MPP	22.52	XCC	.06	22.46	
					P 08	MPP	46.51	XCC	.12	46.39	
					P 07	MPP	66.68	XCC	.17	66.51	
					P 06	MPP	103.53	XCC	.26	103.27	
					P 05	MPP	73.39	XCC	.18	73.21	
					P 04	MPP	41.47	XCC	.10	41.37	
					P 03	MPP	10.55	XCC	.03	10.52	
					P 02	MPP	3.54	XCC	.01	3.53	
					P 01	MPP	.89	XCC		.89	
					P 99	MPP		XCC		.00	
					P 98	MPP	.70	XCC		.70	
					P 97	MPP	.24	XCC		.24	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,828.06			1,828.06	
					P 12	MTT	536.35			536.35	
					P 11	MTT	111.98			111.98	
					P 10	MTT	75.02			75.02	
					P 09	MTT	46.45			46.45	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
					P 08	MTT	57.66			57.66			
					P 07	MTT	68.15			68.15			
					P 06	MTT	94.28			94.28			
					P 05	MTT	59.51			59.51			
					P 04	MTT	28.09			28.09			
					P 03	MTT	6.77			6.77			
					P 02	MTT	2.03	XCC	.01	2.02			
					P 01	MTT	.47	XCC		.47			
					P 99	MTT	.01-	XCC		.01-			
					P 98	MTT	.08	XCC		.08			
					P 97	MTT	.40-	XCC		.40-			
					P 96	MTT	.20-	XCC		.20-			
					P 94	MTT	.08-	XCC		.08-			
					P 93	MTT	.08-	XCC		.08-			
					P 91	MTT	.04-	XCC		.04-			
					P 90	MTT	.06-	XCC		.06-			
					P 13	NTT	67.38			67.38			
					P 12	NTT	27.17			27.17			
					P 11	NTT	11.35			11.35			
					P 10	NTT	5.48			5.48			
					P 09	NTT	3.73			3.73			
					P 08	NTT	2.96			2.96			
					P 07	NTT	13.16			13.16			
					P 06	NTT	15.61			15.61			
					P 05	NTT	2.34			2.34			
					P 04	NTT	6.04			6.04			
					P 03	NTT	1.94			1.94			
					P 02	NTT	1.06	XCC		1.06			
					P 01	NTT	1.19	XCC		1.19			
					P 00	NTT	.21	XCC		.21			
					P 99	NTT	1.48	XCC		1.48			
					P 98	NTT	.13	XCC		.13			
					P 97	NTT		XCC		.00			
					P 96	NTT	.58	XCC		.58			
					P 95	NTT		XCC		.00			
					P 87	NTT	.22	XCC		.22			
					P 86	NTT	.31	XCC		.31			
					P 84	NTT	.03	XCC		.03			
					P	UTT	296.01	XCC	.72	295.29			
					P	ZTT	530.41	XCC	1.32	529.09			
											132,804.08		
SW01	HI-DESERT CWD DELINQUENT WATER		OMB	ACR	ACR	C	STA		339.61	XCP	15.60	324.01	
						P	SPA		209.84			209.84	
						P	STA		787.76			787.76	
													1,321.61
SW04	WATER STANDBY - AVAILABILITY		OMB	ACR	ACR	C	STA		32,466.85	XCP	1,479.60	30,987.25	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		4,177.69			4,177.69	
				P	STA		8,494.85			8,494.85	
											43,659.79
TOTAL AGENCY TRANSFERS							179,607.20		1,821.72		177,785.48

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 13	MTT	9.79	XCC	.02	9.77	
					C 12	MTT	6.59	XCC	.02	6.57	
					C 11	MTT	2.43-	XCC	.01-	2.42-	
					C 10	MTT	2.97	XCC	.01	2.96	
					C 12	NTT	5.04-	XCC	.01-	5.03-	
					C 09	NTT	6.18-	XCC	.02-	6.16-	
					C 13	NTT	61.91-	XCC	.15-	61.76-	
					C	STS	12,950.85	XCC	32.36	12,918.49	
					C	UTT	607.00	XCC	1.59	605.41	
					C	ZTT	36.84	XCC	.09	36.75	
					P 13	MPP	3.99	XCC	.01	3.98	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	1.06	XCC		1.06	
					P 10	MPP	1.29	XCC		1.29	
					P 08	MPP	9.23	XCC	.02	9.21	
					P 07	MPP	108.70	XCC	.27	108.43	
					P 06	MPP	35.50	XCC	.09	35.41	
					P 05	MPP	1.37	XCC		1.37	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	12.88	XCC	.03	12.85	
					P 02	MPP	5.49	XCC	.01	5.48	
					P 13	MTT	68.56			68.56	
					P 12	MTT	12.01			12.01	
					P 11	MTT	3.41			3.41	
					P 10	MTT	9.95			9.95	
					P 08	MTT	10.48			10.48	
					P 07	MTT	109.37			109.37	
					P 06	MTT	41.10			41.10	
					P 05	MTT	6.09			6.09	
					P 04	MTT	.98			.98	
					P 03	MTT	7.23			7.23	
					P 02	MTT	3.08	XCC	.01	3.07	
					P 08	NTT	.86			.86	
					P 07	NTT	2.17			2.17	
					P	UTT		XCC		.00	
					P	ZTT	36.53	XCC	.10	36.43	
											13,996.34
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 13	MTT	31.36-	XCC	.08-	31.28-	
					C 12	MTT	14.43-	XCC	.04-	14.39-	
					C 11	MTT	1.39	XCC		1.39	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.05-	XCC		.05-	
					C 13	NTT	35.20	XCC	.09	35.11	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 12	NTT	1.45	XCC		1.45	
				C 11	NTT	.75	XCC		.75	
				C 10	NTT	4.26-	XCC	.01-	4.25-	
				C 09	NTT	.17-	XCC		.17-	
				C 08	NTT	.37	XCC		.37	
				C 07	NTT	.74	XCC		.74	
				C 06	NTT	.13	XCC		.13	
				C	STS	25,152.63	XCC	63.33	25,089.30	
				C	STT	34.85	XCC	.09	34.76	
				C	UTT	14,704.19	XCC	36.75	14,667.44	
				C	ZTT	485.42	XCC	1.21	484.21	
				P 13	MPP	24.47	XCC	.06	24.41	
				P 12	MPP	14.79	XCC	.04	14.75	
				P 11	MPP	5.72	XCC	.01	5.71	
				P 10	MPP	11.60	XCC	.03	11.57	
				P 09	MPP	7.43	XCC	.02	7.41	
				P 08	MPP	15.12	XCC	.04	15.08	
				P 07	MPP	20.05	XCC	.05	20.00	
				P 06	MPP	29.92	XCC	.07	29.85	
				P 05	MPP	19.29	XCC	.05	19.24	
				P 04	MPP	10.85	XCC	.03	10.82	
				P 03	MPP	2.74	XCC	.01	2.73	
				P 02	MPP	.93	XCC		.93	
				P 01	MPP	.23	XCC		.23	
				P 99	MPP		XCC		.00	
				P 98	MPP	.19	XCC		.19	
				P 97	MPP	.06	XCC		.06	
				P 96	MPP		XCC		.00	
				P 94	MPP		XCC		.00	
				P 93	MPP		XCC		.00	
				P 91	MPP		XCC		.00	
				P 90	MPP		XCC		.00	
				P 13	MTT	582.85			582.85	
				P 12	MTT	175.19			175.19	
				P 11	MTT	37.20			37.20	
				P 10	MTT	25.20			25.20	
				P 09	MTT	15.33			15.33	
				P 08	MTT	18.74			18.74	
				P 07	MTT	20.48			20.48	
				P 06	MTT	27.25			27.25	
				P 05	MTT	15.65			15.65	
				P 04	MTT	7.34			7.34	
				P 03	MTT	1.76			1.76	
				P 02	MTT	.53	XCC		.53	
				P 01	MTT	.12	XCC		.12	
				P 99	MTT		XCC		.00	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.11-	XCC		.11-	
					P 96	MTT	.06-	XCC		.06-	
					P 94	MTT	.02-	XCC		.02-	
					P 93	MTT	.02-	XCC		.02-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.01-	XCC		.01-	
					P 13	NTT	21.49			21.49	
					P 12	NTT	8.87			8.87	
					P 11	NTT	3.77			3.77	
					P 10	NTT	1.84			1.84	
					P 09	NTT	1.23			1.23	
					P 08	NTT	.96			.96	
					P 07	NTT	3.95			3.95	
					P 06	NTT	4.51			4.51	
					P 05	NTT	.62			.62	
					P 04	NTT	1.58			1.58	
					P 03	NTT	.50			.50	
					P 02	NTT	.28	XCC		.28	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
					P	UTT	94.36	XCC	.22	94.14	
					P	ZTT	169.16	XCC	.41	168.75	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	813.45	XCP	7.50	805.95	41,669.40
											805.95
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	47,897.35	XCP	1,597.20	46,300.15	
					P	SPA	3,631.61			3,631.61	
					P	STA	9,381.32			9,381.32	
											59,313.08
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	114,125.03	XCP	1,469.10	112,655.93	
					P	SPA	24,651.32			24,651.32	
					P	STA	49,405.14			49,405.14	
											186,712.39
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	10,501.68	XCP	185.40	10,316.28	
					P	SPA	1,129.39			1,129.39	
					P	STA	3,534.95			3,534.95	
											14,980.62
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	16,731.21	XCP	244.20	16,487.01	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		409.52			409.52	
				P	STA		1,559.31			1,559.31	
											18,455.84
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		38,760.42	XCP	351.00	38,409.42	
				P	SPA		5,180.03			5,180.03	
				P	STA		14,838.78			14,838.78	
											58,428.23
TOTAL AGENCY TRANSFERS							<u>398,353.07</u>		<u>3,991.22</u>		<u>394,361.85</u>

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 14	MLT	215.40-	XCC	.54-	214.86-	
					C 14	NLT	2.71-	XCC	.01-	2.70-	
					C	SLS	6,939.57	XCC	17.35	6,922.22	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 13	MLT	87.91			87.91	
					P 13	MMT	7.70			7.70	
											6,800.27
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 13	MTT	6.12-	XCC	.02-	6.10-	
					C 12	MTT	2.72-	XCC	.01-	2.71-	
					C 11	MTT	.26	XCC		.26	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	6.87	XCC	.02	6.85	
					C 12	NTT	.27	XCC		.27	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT	.82-	XCC		.82-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.19	XCC		.19	
					C 06	NTT	.02	XCC		.02	
					C	STS	4,898.98	XCC	12.33	4,886.65	
					C	STT	6.79	XCC	.02	6.77	
					C	UTT	2,863.93	XCC	7.16	2,856.77	
					C	ZTT	94.54	XCC	.24	94.30	
					P 13	MPP	4.77	XCC	.01	4.76	
					P 12	MPP	2.79	XCC	.01	2.78	
					P 11	MPP	1.08	XCC		1.08	
					P 10	MPP	2.22	XCC	.01	2.21	
					P 09	MPP	1.56	XCC		1.56	
					P 08	MPP	3.42	XCC	.01	3.41	
					P 07	MPP	5.01	XCC	.01	5.00	
					P 06	MPP	6.68	XCC	.02	6.66	
					P 05	MPP	3.72	XCC	.01	3.71	
					P 04	MPP	1.92	XCC		1.92	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	113.79			113.79	
					P 12	MTT	33.03			33.03	
					P 11	MTT	7.03			7.03	
					P 10	MTT	4.81			4.81	
					P 09	MTT	3.22			3.22	
					P 08	MTT	4.24			4.24	
					P 07	MTT	5.13			5.13	
					P 06	MTT	6.08			6.08	
					P 05	MTT	3.01			3.01	
					P 04	MTT	1.31			1.31	
					P 03	MTT	.29			.29	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01-	XCC		.01-	
					P 13	NTT	4.19			4.19	
					P 12	NTT	1.68			1.68	
					P 11	NTT	.71			.71	
					P 10	NTT	.35			.35	
					P 09	NTT	.26			.26	
					P 08	NTT	.22			.22	
					P 07	NTT	.99			.99	
					P 06	NTT	1.00			1.00	
					P 05	NTT	.12			.12	
					P 04	NTT	.28			.28	
					P 03	NTT	.08			.08	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	



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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	18.41	XCC	.04	18.37	
				P	ZTT	33.01	XCC	.07	32.94	
										8,119.78
TOTAL AGENCY TRANSFERS						14,956.78		36.73		14,920.05

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 14	MLT		XCC		.00	
					C 14	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 13	MLT				.00	
					P 12	MMT				.00	
					P 13	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
					P	ULT				.00	
					P	ZLT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 13	MTT	.51-	XCC		.51-	
					C 12	MTT	.21-	XCC		.21-	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.57	XCC		.57	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	418.92	XCC	1.05	417.87	
					C	STT	.58	XCC		.58	
					C	UTT	244.90	XCC	.61	244.29	
					C	ZTT	8.09	XCC	.02	8.07	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.49	XCC		.49	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	9.46			9.46	
					P 12	MTT	2.63			2.63	
					P 11	MTT	.56			.56	
					P 10	MTT	.39			.39	
					P 09	MTT	.27			.27	
					P 08	MTT	.36			.36	
					P 07	MTT	.38			.38	
					P 06	MTT	.44			.44	
					P 05	MTT	.22			.22	
					P 04	MTT	.09			.09	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 12	NTT	.13			.13	
					P 11	NTT	.06			.06	
					P 10	NTT	.03			.03	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.08			.08	
					P 06	NTT	.08			.08	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	13 NTT	.35			.35	
				P	SPS	18.52	XCC	.06	18.46	
				P	STS	59.17	XCC	.15	59.02	
				P	UTT	1.54	XCC		1.54	
				P	ZTT	2.71	XCC		2.71	
										770.58
SW03	CURRENT YR WATER	STANDBY	OKZ ACR ACR	C	STA	7,062.11	XCP	321.30	6,740.81	
				P	SPA	166.44			166.44	
				P	STA	734.40			734.40	
										7,641.65
TOTAL AGENCY TRANSFERS						8,735.42		323.19		8,412.23

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OLH	ACR	ACR	C 13	MTT	79.46-	XCC	.20-	79.26-	
					C 12	MTT	34.15-	XCC	.09-	34.06-	
					C 11	MTT	3.21	XCC	.01	3.20	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.13-	XCC		.13-	
					C 06	MTT	.12-	XCC		.12-	
					C 13	NTT	89.21	XCC	.22	88.99	
					C 12	NTT	3.41	XCC	.01	3.40	
					C 11	NTT	1.73	XCC		1.73	
					C 10	NTT	9.59-	XCC	.02-	9.57-	
					C 09	NTT	.37-	XCC		.37-	
					C 08	NTT	.80	XCC		.80	
					C 07	NTT	1.77	XCC		1.77	
					C 06	NTT	.31	XCC		.31	
					C	STS	65,328.48	XCC	164.48	65,164.00	
					C	STT	90.52	XCC	.23	90.29	
					C	UTT	38,190.92	XCC	95.46	38,095.46	
					C	ZTT	1,260.74	XCC	3.14	1,257.60	
					P 13	MPP	62.03	XCC	.16	61.87	
					P 12	MPP	35.01	XCC	.09	34.92	
					P 11	MPP	13.16	XCC	.03	13.13	
					P 10	MPP	26.07	XCC	.07	26.00	
					P 09	MPP	16.31	XCC	.04	16.27	
					P 08	MPP	32.92	XCC	.08	32.84	
					P 07	MPP	47.47	XCC	.12	47.35	
					P 06	MPP	74.16	XCC	.19	73.97	
					P 05	MPP	55.64	XCC	.14	55.50	
					P 04	MPP	32.68	XCC	.08	32.60	
					P 03	MPP	8.16	XCC	.02	8.14	
					P 02	MPP	2.68	XCC	.01	2.67	
					P 01	MPP	.66	XCC		.66	
					P 99	MPP		XCC		.00	
					P 98	MPP	.49	XCC		.49	
					P 97	MPP	.16	XCC		.16	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,477.26			1,477.26	
					P 12	MTT	414.68			414.68	
					P 11	MTT	85.57			85.57	
					P 10	MTT	56.61			56.61	
					P 09	MTT	33.63			33.63	

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	40.80			40.80	
		P 07	MTT	48.52			48.52	
		P 06	MTT	67.54			67.54	
		P 05	MTT	45.12			45.12	
		P 04	MTT	22.14			22.14	
		P 03	MTT	5.24			5.24	
		P 02	MTT	1.53	XCC		1.53	
		P 01	MTT	.35	XCC		.35	
		P 99	MTT	.06-	XCC		.06-	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.28-	XCC		.28-	
		P 96	MTT	.13-	XCC		.13-	
		P 94	MTT	.05-	XCC		.05-	
		P 93	MTT	.05-	XCC		.05-	
		P 91	MTT	.03-	XCC		.03-	
		P 90	MTT	.03-	XCC		.03-	
		P 11	NTT	8.67			8.67	
		P 10	NTT	4.13			4.13	
		P 09	NTT	2.70			2.70	
		P 08	NTT	2.09			2.09	
		P 07	NTT	9.36			9.36	
		P 06	NTT	11.18			11.18	
		P 05	NTT	1.78			1.78	
		P 04	NTT	4.77			4.77	
		P 03	NTT	1.50			1.50	
		P 02	NTT	.80	XCC		.80	
		P 01	NTT	.88	XCC		.88	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	1.05	XCC		1.05	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.39	XCC		.39	
		P 95	NTT		XCC		.00	
		P 87	NTT	.14	XCC		.14	
		P 86	NTT	.18	XCC		.18	
		P 84	NTT	.01	XCC		.01	
		P 13	NTT	54.45			54.45	
		P 12	NTT	21.01			21.01	
		P	SPS	2,892.31	XCC	7.23	2,885.08	
		P	STS	9,238.56	XCC	23.08	9,215.48	
		P	UTT	239.27	XCC	.56	238.71	
		P	ZTT	428.67	XCC	1.05	427.62	
								120,181.16
TOTAL AGENCY TRANSFERS				120,477.35		296.19		120,181.16

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OLJ	ACR	ACR	C	STS	96,088.97	XCC	241.93	95,847.04	
					C	STT	133.14	XCC	.33	132.81	
					C	UTT	56,173.45	XCC	140.41	56,033.04	
					C	ZTT	1,854.37	XCC	4.62	1,849.75	
					P	UTT	361.04	XCC	.89	360.15	
					P	ZTT	647.07	XCC	1.59	645.48	
											154,868.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	13 MTT	119.96-	XCC	.30-	119.66-	
					C	12 MTT	55.41-	XCC	.14-	55.27-	
					C	11 MTT	5.21	XCC	.01	5.20	
					C	10 MTT	.28-	XCC		.28-	
					C	09 MTT		XCC		.00	
					C	08 MTT	.12	XCC		.12	
					C	07 MTT	.21-	XCC		.21-	
					C	06 MTT	.22-	XCC		.22-	
					C	13 NTT	134.67	XCC	.34	134.33	
					C	12 NTT	5.54	XCC	.01	5.53	
					C	11 NTT	2.80	XCC	.01	2.79	
					C	10 NTT	16.15-	XCC	.04-	16.11-	
					C	09 NTT	.65-	XCC		.65-	
					C	08 NTT	1.35	XCC		1.35	
					C	07 NTT	3.10	XCC	.01	3.09	
					C	06 NTT	.55	XCC		.55	
					P	13 MPP	93.62	XCC	.23	93.39	
					P	12 MPP	56.82	XCC	.14	56.68	
					P	11 MPP	21.39	XCC	.05	21.34	
					P	10 MPP	43.93	XCC	.11	43.82	
					P	09 MPP	28.47	XCC	.07	28.40	
					P	08 MPP	56.00	XCC	.14	55.86	
					P	07 MPP	83.25	XCC	.21	83.04	
					P	06 MPP	131.94	XCC	.33	131.61	
					P	05 MPP	95.29	XCC	.24	95.05	
					P	04 MPP	54.37	XCC	.14	54.23	
					P	03 MPP	13.83	XCC	.03	13.80	
					P	02 MPP	4.49	XCC	.01	4.48	
					P	01 MPP	1.11	XCC		1.11	
					P	99 MPP		XCC		.00	
					P	98 MPP	.85	XCC		.85	
					P	97 MPP	.29	XCC		.29	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	
					P	13 MTT	2,229.99			2,229.99	
					P	12 MTT	672.95			672.95	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	139.15			139.15	
					P 10	MTT	95.45			95.45	
					P 09	MTT	58.73			58.73	
					P 08	MTT	69.43			69.43	
					P 07	MTT	85.08			85.08	
					P 06	MTT	120.15			120.15	
					P 05	MTT	77.27			77.27	
					P 04	MTT	36.82			36.82	
					P 03	MTT	8.88			8.88	
					P 02	MTT	2.58	XCC	.01	2.57	
					P 01	MTT	.58	XCC		.58	
					P 99	MTT		XCC		.00	
					P 98	MTT	.09	XCC		.09	
					P 97	MTT	.48-	XCC		.48-	
					P 96	MTT	.24-	XCC		.24-	
					P 94	MTT	.09-	XCC		.09-	
					P 93	MTT	.09-	XCC		.09-	
					P 91	MTT	.02-	XCC		.02-	
					P 90	MTT	.04-	XCC		.04-	
					P 13	NTT	82.20			82.20	
					P 12	NTT	34.09			34.09	
					P 11	NTT	14.11			14.11	
					P 10	NTT	6.98			6.98	
					P 09	NTT	4.72			4.72	
					P 08	NTT	3.56			3.56	
					P 07	NTT	16.42			16.42	
					P 06	NTT	19.89			19.89	
					P 05	NTT	3.04			3.04	
					P 04	NTT	7.93			7.93	
					P 03	NTT	2.54			2.54	
					P 02	NTT	1.35	XCC		1.35	
					P 01	NTT	1.48	XCC		1.48	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	1.81	XCC		1.81	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 96	NTT	.68	XCC		.68	
					P 95	NTT		XCC		.00	
					P 87	NTT	.15	XCC		.15	
					P 86	NTT	.22	XCC		.22	
					P 84	NTT	.03	XCC		.03	
											4,442.31
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	22,427.85	XCP	900.90	21,526.95	
					P	SPA	780.42			780.42	
					P	STA	2,562.95			2,562.95	
											24,870.32
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	339.04	XCP	99.60	239.44	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	306.29			306.29	
					P	STA	625.67			625.67	
											1,171.40
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	231.67			231.67	
					P	STA	399.69			399.69	
											631.36
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	989.58	XCP	92.40	897.18	
					P	SPA	971.56			971.56	
					P	STA	2,037.75			2,037.75	
											3,906.49
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	5,460.40	XCP	9.00	5,451.40	
											5,451.40
TOTAL AGENCY TRANSFERS							196,834.83		1,493.28		195,341.55

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P 91	MPP				.00	
				P 90	MPP				.00	
				P 91	MTT				.00	
				P 90	MTT				.00	
				P 87	NTT				.00	
				P 86	NTT				.00	
				P 84	NTT				.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	4,387.20	XCP	123.00	4,264.20	
				P	SPA	121.07			121.07	
				P	STA	331.20			331.20	
										4,716.47
TOTAL AGENCY TRANSFERS						<u>4,839.47</u>		<u>123.00</u>	<u>4,716.47</u>	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	176,147.90		XCP	4,557.90	171,590.00	
					SPA	23,528.57			23,528.57		
					STA	54,244.15			54,244.15		
										249,362.72	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	101,717.67		XCP	4,160.40	97,557.27	
					SPA	13,744.32			13,744.32		
					STA	30,687.43			30,687.43		
										141,989.02	
TOTAL AGENCY TRANSFERS						400,070.04			8,718.30	391,351.74	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 94	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
											.06
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	189.91			189.91	
					P	STA	204.62			204.62	
											394.53
TOTAL AGENCY TRANSFERS							394.59		.00		394.59

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OLX	ACR	ACR	C 13	MTT	92.61-	XCC	.23-	92.38-	
					C 12	MTT	40.05-	XCC	.10-	39.95-	
					C 11	MTT	3.72	XCC	.01	3.71	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.16-	XCC		.16-	
					C 06	MTT	.14-	XCC		.14-	
					C 13	NTT	103.97	XCC	.26	103.71	
					C 12	NTT	4.01	XCC	.01	4.00	
					C 11	NTT	2.01	XCC	.01	2.00	
					C 10	NTT	11.38-	XCC	.03-	11.35-	
					C 09	NTT	.45-	XCC		.45-	
					C 08	NTT	1.02	XCC		1.02	
					C 07	NTT	2.23	XCC	.01	2.22	
					C 06	NTT	.37	XCC		.37	
					C	STS	79,223.03	XCC	199.47	79,023.56	
					C	STT	109.77	XCC	.27	109.50	
					C	UTT	46,313.64	XCC	115.77	46,197.87	
					C	ZTT	1,528.88	XCC	3.81	1,525.07	
					P 13	MPP	72.29	XCC	.18	72.11	
					P 12	MPP	41.06	XCC	.10	40.96	
					P 11	MPP	15.30	XCC	.04	15.26	
					P 10	MPP	30.96	XCC	.08	30.88	
					P 09	MPP	19.79	XCC	.05	19.74	
					P 08	MPP	42.39	XCC	.11	42.28	
					P 07	MPP	59.97	XCC	.15	59.82	
					P 06	MPP	88.25	XCC	.22	88.03	
					P 05	MPP	63.26	XCC	.16	63.10	
					P 04	MPP	35.83	XCC	.09	35.74	
					P 03	MPP	8.77	XCC	.02	8.75	
					P 02	MPP	2.85	XCC	.01	2.84	
					P 01	MPP	.68	XCC		.68	
					P 99	MPP		XCC		.00	
					P 98	MPP	.49	XCC		.49	
					P 97	MPP	.15	XCC		.15	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,721.60			1,721.60	
					P 12	MTT	486.41			486.41	
					P 11	MTT	99.47			99.47	
					P 10	MTT	67.24			67.24	
					P 09	MTT	40.82			40.82	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	52.54			52.54	
					P 07	MTT	61.28			61.28	
					P 06	MTT	80.36			80.36	
					P 05	MTT	51.30			51.30	
					P 04	MTT	24.27			24.27	
					P 03	MTT	5.63			5.63	
					P 02	MTT	1.63	XCC		1.63	
					P 01	MTT	.36	XCC		.36	
					P 99	MTT		XCC		.00	
					P 98	MTT	.06	XCC		.06	
					P 97	MTT	.28-	XCC		.28-	
					P 96	MTT	.13-	XCC		.13-	
					P 94	MTT	.06-	XCC		.06-	
					P 93	MTT	.05-	XCC		.05-	
					P 91	MTT	.03-	XCC		.03-	
					P 90	MTT	.03-	XCC		.03-	
					P 10	NTT	4.91			4.91	
					P 09	NTT	3.28			3.28	
					P 08	NTT	2.69			2.69	
					P 07	NTT	11.83			11.83	
					P 06	NTT	13.30			13.30	
					P 05	NTT	2.02			2.02	
					P 04	NTT	5.22			5.22	
					P 03	NTT	1.61			1.61	
					P 02	NTT	.85	XCC		.85	
					P 01	NTT	.91	XCC		.91	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	1.04	XCC		1.04	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT		XCC		.00	
					P 96	NTT	.38	XCC		.38	
					P 95	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT	.11	XCC		.11	
					P 84	NTT		XCC		.00	
					P 13	NTT	63.46			63.46	
					P 12	NTT	24.63			24.63	
					P 11	NTT	10.08			10.08	
					P	SPS	3,370.71	XCC	8.42	3,362.29	
					P	STS	10,766.70	XCC	26.91	10,739.79	
					P	UTT	278.75	XCC	.67	278.08	
					P	ZTT	499.54	XCC	1.24	498.30	
											145,026.84
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	50.73	XCP	12.60	38.13	
											38.13
TOTAL AGENCY TRANSFERS							145,435.28		370.31		145,064.97

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OLZ	ACR	ACR	C 13	MTT	71.91-	XCC	.18-	71.73-	
					C 12	MTT	31.56-	XCC	.08-	31.48-	
					C 11	MTT	2.97	XCC	.01	2.96	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.12-	XCC		.12-	
					C 06	MTT	.12-	XCC		.12-	
					C 13	NTT	80.73	XCC	.20	80.53	
					C 12	NTT	3.15	XCC	.01	3.14	
					C 11	NTT	1.60	XCC		1.60	
					C 10	NTT	8.95-	XCC	.02-	8.93-	
					C 09	NTT	.36-	XCC		.36-	
					C 08	NTT	.78	XCC		.78	
					C 07	NTT	1.75	XCC		1.75	
					C 06	NTT	.30	XCC		.30	
					C	STS	60,434.72	XCC	152.16	60,282.56	
					C	STT	83.74	XCC	.21	83.53	
					C	UTT	35,330.04	XCC	88.31	35,241.73	
					C	ZTT	1,166.31	XCC	2.91	1,163.40	
					P 13	MPP	56.13	XCC	.14	55.99	
					P 12	MPP	32.36	XCC	.08	32.28	
					P 11	MPP	12.19	XCC	.03	12.16	
					P 10	MPP	24.35	XCC	.06	24.29	
					P 09	MPP	15.74	XCC	.04	15.70	
					P 08	MPP	32.31	XCC	.08	32.23	
					P 07	MPP	46.95	XCC	.12	46.83	
					P 06	MPP	72.10	XCC	.18	71.92	
					P 05	MPP	51.70	XCC	.13	51.57	
					P 04	MPP	28.07	XCC	.07	28.00	
					P 03	MPP	6.68	XCC	.02	6.66	
					P 02	MPP	2.08	XCC	.01	2.07	
					P 01	MPP	.49	XCC		.49	
					P 99	MPP		XCC		.00	
					P 98	MPP	.35	XCC		.35	
					P 97	MPP	.12	XCC		.12	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	1,336.84			1,336.84	
					P 12	MTT	383.25			383.25	
					P 11	MTT	79.30			79.30	
					P 10	MTT	52.89			52.89	
					P 09	MTT	32.48			32.48	



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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	40.06			40.06	
					P 07	MTT	47.99			47.99	
					P 06	MTT	65.66			65.66	
					P 05	MTT	41.92			41.92	
					P 04	MTT	19.01			19.01	
					P 03	MTT	4.29			4.29	
					P 02	MTT	1.19	XCC		1.19	
					P 01	MTT	.25	XCC		.25	
					P 99	MTT		XCC		.00	
					P 98	MTT	.04	XCC		.04	
					P 97	MTT	.20-	XCC		.20-	
					P 96	MTT	.10-	XCC		.10-	
					P 94	MTT	.04-	XCC		.04-	
					P 93	MTT	.04-	XCC		.04-	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.02-	XCC		.02-	
					P 13	NTT	49.28			49.28	
					P 12	NTT	19.42			19.42	
					P 11	NTT	8.03			8.03	
					P 10	NTT	3.86			3.86	
					P 09	NTT	2.61			2.61	
					P 08	NTT	2.06			2.06	
					P 07	NTT	9.26			9.26	
					P 06	NTT	10.87			10.87	
					P 05	NTT	1.65			1.65	
					P 04	NTT	4.09			4.09	
					P 03	NTT	1.23			1.23	
					P 02	NTT	.63	XCC		.63	
					P 01	NTT	.66	XCC		.66	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.78	XCC		.78	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.09	XCC		.09	
					P 84	NTT	.01	XCC		.01	
					P	UTT	216.47	XCC	.52	215.95	
					P	ZTT	387.99	XCC	.95	387.04	
											99,952.90
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 13	MTT	133.16-	XCC	.33-	132.83-	
					C 12	MTT	58.50-	XCC	.15-	58.35-	
					C 11	MTT	5.53	XCC	.01	5.52	
					C 10	MTT	.29-	XCC		.29-	
					C 09	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	MTT	.13	XCC		.13	
					C 07	MTT	.22-	XCC		.22-	
					C 06	MTT	.21-	XCC		.21-	
					C 13	NTT	149.49	XCC	.37	149.12	
					C 12	NTT	5.85	XCC	.01	5.84	
					C 11	NTT	2.98	XCC	.01	2.97	
					C 10	NTT	16.72-	XCC	.04-	16.68-	
					C 09	NTT	.67-	XCC		.67-	
					C 08	NTT	1.43	XCC		1.43	
					C 07	NTT	3.25	XCC	.01	3.24	
					C 06	NTT	.56	XCC		.56	
					C	STS	112,007.14	XCC	282.01	111,725.13	
					C	STT	155.20	XCC	.39	154.81	
					C	UTT	65,479.18	XCC	163.67	65,315.51	
					C	ZTT	2,161.57	XCC	5.38	2,156.19	
					P 13	MPP	103.93	XCC	.26	103.67	
					P 12	MPP	59.99	XCC	.15	59.84	
					P 11	MPP	22.71	XCC	.06	22.65	
					P 10	MPP	45.46	XCC	.11	45.35	
					P 09	MPP	29.27	XCC	.07	29.20	
					P 08	MPP	59.65	XCC	.15	59.50	
					P 07	MPP	87.26	XCC	.22	87.04	
					P 06	MPP	135.23	XCC	.34	134.89	
					P 05	MPP	97.90	XCC	.24	97.66	
					P 04	MPP	52.83	XCC	.13	52.70	
					P 03	MPP	12.49	XCC	.03	12.46	
					P 02	MPP	3.92	XCC	.01	3.91	
					P 01	MPP	.96	XCC		.96	
					P 99	MPP		XCC		.00	
					P 98	MPP	.69	XCC		.69	
					P 97	MPP	.23	XCC		.23	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 13	MTT	2,475.38			2,475.38	
					P 12	MTT	710.48			710.48	
					P 11	MTT	147.69			147.69	
					P 10	MTT	98.77			98.77	
					P 09	MTT	60.37			60.37	
					P 08	MTT	73.94			73.94	
					P 07	MTT	89.18			89.18	
					P 06	MTT	123.14			123.14	
					P 05	MTT	79.39			79.39	
					P 04	MTT	35.77			35.77	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	8.02			8.02	
					P 02	MTT	2.25	XCC	.01	2.24	
					P 01	MTT	.51	XCC		.51	
					P 99	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.39-	XCC		.39-	
					P 96	MTT	.19-	XCC		.19-	
					P 94	MTT	.07-	XCC		.07-	
					P 93	MTT	.07-	XCC		.07-	
					P 91	MTT	.03-	XCC		.03-	
					P 90	MTT	.04-	XCC		.04-	
					P 12	NTT	35.99			35.99	
					P 11	NTT	14.97			14.97	
					P 10	NTT	7.22			7.22	
					P 09	NTT	4.85			4.85	
					P 08	NTT	3.79			3.79	
					P 07	NTT	17.21			17.21	
					P 06	NTT	20.39			20.39	
					P 05	NTT	3.13			3.13	
					P 04	NTT	7.70			7.70	
					P 03	NTT	2.30			2.30	
					P 02	NTT	1.17	XCC		1.17	
					P 01	NTT	1.27	XCC		1.27	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	1.52	XCC		1.52	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT		XCC		.00	
					P 96	NTT	.54	XCC		.54	
					P 95	NTT		XCC		.00	
					P 87	NTT	.13	XCC		.13	
					P 86	NTT	.18	XCC		.18	
					P 84	NTT	.06	XCC		.06	
					P 13	NTT	91.24			91.24	
					P	UTT	400.79	XCC	.98	399.81	
					P	ZTT	718.23	XCC	1.79	716.44	
											185,256.38
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	41.80			41.80	
					P	STA	321.53			321.53	
											363.33
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	509.16	XCP	1.80	507.36	
											507.36
TOTAL AGENCY TRANSFERS							286,783.62		703.65		286,079.97

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,140.36	XCP	33.30	1,107.06	
					P	SPA	324.69			324.69	
					P	STA	744.00			744.00	
											2,175.75
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	3,589.55	XCP	34.80	3,554.75	
					P	SPA	59.20			59.20	
					P	STA	487.66			487.66	
											4,101.61
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	1,693.12	XCP	35.10	1,658.02	
					P	SPA	84.50			84.50	
					P	STA	566.88			566.88	
											2,309.40
TOTAL AGENCY TRANSFERS							8,689.96		103.20		8,586.76

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	P	ZTT	16.70	XCC	.04	16.66	16.66
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	13 MTT	.29-	XCC		.29-	
					C	12 MTT	.12-	XCC		.12-	
					C	11 MTT	.01	XCC		.01	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	13 NTT	.33	XCC		.33	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					C	10 NTT	.04-	XCC		.04-	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	07 NTT	.01	XCC		.01	
					C	06 NTT		XCC		.00	
					C	STS	227.64	XCC	.57	227.07	
					C	STT	.31	XCC		.31	
					C	UTT	133.08	XCC	.33	132.75	
					C	ZTT	4.39	XCC	.01	4.38	
					P	13 MPP	.23	XCC		.23	
					P	12 MPP	.13	XCC		.13	
					P	11 MPP	.05	XCC		.05	
					P	10 MPP	.11	XCC		.11	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.11	XCC		.11	
					P	07 MPP	.14	XCC		.14	
					P	06 MPP	.24	XCC		.24	
					P	05 MPP	.19	XCC		.19	
					P	04 MPP	.14	XCC		.14	
					P	03 MPP	.04	XCC		.04	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	98 MPP	.01	XCC		.01	
					P	97 MPP		XCC		.00	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	
					P	13 MTT	5.42			5.42	
					P	12 MTT	1.57			1.57	
					P	11 MTT	.32			.32	

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.22			.22	
		P 09	MTT	.13			.13	
		P 08	MTT	.14			.14	
		P 07	MTT	.15			.15	
		P 06	MTT	.22			.22	
		P 05	MTT	.16			.16	
		P 04	MTT	.10			.10	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 13	NTT	.20			.20	
		P 12	NTT	.08			.08	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	10.61	XCC	.01	10.60	
		P	STS	33.88	XCC	.08	33.80	
		P	UTT	.91	XCC		.91	
		P	ZTT	1.60	XCC		1.60	
								421.72
TOTAL AGENCY TRANSFERS				439.42		1.04		438.38

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OIO	ACR	ACR	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.86	XCC		.86	
					C	STT		XCC		.00	
					C	UTT	.50	XCC		.50	
					C	ZTT	.02	XCC		.02	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.13	XCC		.13	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
							1.57			1.57	
TOTAL AGENCY TRANSFERS							1.57	.00		1.57	

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

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	OPZ	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
											.02
TOTAL AGENCY TRANSFERS							.03		.00		.03



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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 12	MTT	20.68-	XCC	.05-	20.63-	
					C 13	MTT	289.43-	XCC	.72-	288.71-	
					C 13	NTT	.12-	XCC		.12-	
					C	STS	23,514.31	XCC	58.73	23,455.58	
					C	UTT	54.74	XCC	.14	54.60	
					C	ZTT	169.72	XCC	.42	169.30	
					P 13	MPP	44.94	XCC	.11	44.83	
					P 12	MPP	12.12	XCC	.03	12.09	
					P 11	MPP		XCC		.00	
					P 11	MTT	2.62			2.62	
					P 13	MTT	476.18			476.18	
					P 12	MTT	215.57			215.57	
											24,121.31
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 14	MLT		XCC		.00	
					C 14	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 13	MLT				.00	
					P 12	MLT				.00	
					P 07	MLT				.00	
					P 07	MMT				.00	
					P 13	MMT				.00	
					P 12	MMT				.00	
					P	ULT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 13	MTT	3.93-	XCC	.01-	3.92-	
					C 12	MTT	1.81-	XCC		1.81-	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	4.42	XCC	.01	4.41	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.53-	XCC		.53-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	.02	XCC		.02	
					C	STS	3,175.67	XCC	8.00	3,167.67	
					C	STT	4.40	XCC	.01	4.39	
					C	UTT	1,856.49	XCC	4.64	1,851.85	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	61.28	XCC	.15	61.13	
					P 13	MPP	3.07	XCC	.01	3.06	
					P 12	MPP	1.85	XCC		1.85	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	1.43	XCC		1.43	
					P 09	MPP	.94	XCC		.94	
					P 08	MPP	1.84	XCC		1.84	
					P 07	MPP	2.52	XCC	.01	2.51	
					P 06	MPP	3.67	XCC	.01	3.66	
					P 05	MPP	2.61	XCC	.01	2.60	
					P 04	MPP	1.51	XCC		1.51	
					P 03	MPP	.39	XCC		.39	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 13	MTT	73.21			73.21	
					P 12	MTT	21.90			21.90	
					P 11	MTT	4.58			4.58	
					P 10	MTT	3.11			3.11	
					P 09	MTT	1.96			1.96	
					P 08	MTT	2.28			2.28	
					P 07	MTT	2.57			2.57	
					P 06	MTT	3.34			3.34	
					P 05	MTT	2.11			2.11	
					P 04	MTT	1.02			1.02	
					P 03	MTT	.25			.25	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 13	NTT	2.70			2.70	
					P 12	NTT	1.11			1.11	
					P 11	NTT	.47			.47	
					P 10	NTT	.22			.22	
					P 09	NTT	.16			.16	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	.11			.11		
		P 07	NTT	.50			.50		
		P 06	NTT	.56			.56		
		P 05	NTT	.08			.08		
		P 04	NTT	.22			.22		
		P 03	NTT	.07			.07		
		P 02	NTT	.04	XCC		.04		
		P 01	NTT	.04	XCC		.04		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.06	XCC		.06		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 96	NTT	.02	XCC		.02		
		P 95	NTT		XCC		.00		
		P	UTT	11.85	XCC	.02	11.83		
		P	ZTT	21.22	XCC	.04	21.18		
								5,260.22	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 13	MTT	4.00-	XCC	.01-	3.99-
				C 12	MTT	1.82-	XCC		1.82-
				C 11	MTT	.18	XCC		.18
				C 10	MTT	.01-	XCC		.01-
				C 09	MTT		XCC		.00
				C 08	MTT	.01	XCC		.01
				C 07	MTT		XCC		.00
				C 06	MTT	.01-	XCC		.01-
				C 13	NTT	4.49	XCC	.01	4.48
				C 12	NTT	.18	XCC		.18
				C 11	NTT	.10	XCC		.10
				C 10	NTT	.53-	XCC		.53-
				C 09	NTT	.02-	XCC		.02-
				C 08	NTT	.04	XCC		.04
				C 07	NTT	.09	XCC		.09
				C 06	NTT	.02	XCC		.02
				C	STS	3,201.64	XCC	8.06	3,193.58
				C	STT	4.44	XCC	.01	4.43
				C	UTT	1,871.68	XCC	4.68	1,867.00
				C	ZTT	61.80	XCC	.15	61.65
				P 13	MPP	3.12	XCC	.01	3.11
				P 12	MPP	1.86	XCC		1.86
				P 11	MPP	.71	XCC		.71
				P 10	MPP	1.44	XCC		1.44
				P 09	MPP	.95	XCC		.95
				P 08	MPP	1.83	XCC		1.83
				P 07	MPP	2.50	XCC	.01	2.49
				P 06	MPP	3.60	XCC	.01	3.59
				P 05	MPP	2.58	XCC	.01	2.57

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.51	XCC		1.51	
		P 03	MPP	.39	XCC		.39	
		P 02	MPP	.13	XCC		.13	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP		XCC		.00	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 13	MTT	74.22			74.22	
		P 12	MTT	22.09			22.09	
		P 11	MTT	4.62			4.62	
		P 10	MTT	3.14			3.14	
		P 09	MTT	1.95			1.95	
		P 08	MTT	2.26			2.26	
		P 07	MTT	2.55			2.55	
		P 06	MTT	3.28			3.28	
		P 05	MTT	2.09			2.09	
		P 04	MTT	1.02			1.02	
		P 03	MTT	.25			.25	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02-	XCC		.02-	
		P 96	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 13	NTT	2.74			2.74	
		P 12	NTT	1.12			1.12	
		P 11	NTT	.47			.47	
		P 10	NTT	.23			.23	
		P 09	NTT	.16			.16	
		P 08	NTT	.12			.12	
		P 07	NTT	.49			.49	
		P 06	NTT	.54			.54	
		P 05	NTT	.09			.09	
		P 04	NTT	.22			.22	
		P 03	NTT	.07			.07	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P	UTT	12.00	XCC	.02	11.98	
					P	ZTT	21.57	XCC	.05	21.52	
											5,303.47
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	806.35	XCP	26.70	779.65	
					P	SPA	1,938.26			1,938.26	
					P	STA	6,463.99			6,463.99	
											9,181.90
TOTAL AGENCY TRANSFERS							43,978.17		111.27		43,866.90

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 13	MTT	1,613.38-	XCC	4.03-	1,609.35-	
					C 12	MTT	174.69-	XCC	.44-	174.25-	
					C 11	MTT	2.38	XCC	.01	2.37	
					C 07	MTT	1.25-	XCC		1.25-	
					C 13	NTT	458.65-	XCC	1.15-	457.50-	
					C 12	NTT	100.28-	XCC	.25-	100.03-	
					C 11	NTT	23.93	XCC	.06	23.87	
					C 10	NTT	2.26	XCC	.01	2.25	
					C 09	NTT	.61	XCC		.61	
					C 08	NTT	.19-	XCC		.19-	
					C	STS	186,767.17	XCC	467.17	186,300.00	
					C	UTT	14,275.71	XCC	35.67	14,240.04	
					C	ZTT	1,445.31	XCC	3.61	1,441.70	
					P 13	MPP	51.03	XCC	.13	50.90	
					P 12	MPP	59.20	XCC	.15	59.05	
					P 11	MPP	30.97	XCC	.08	30.89	
					P 10	MPP	9.00	XCC	.02	8.98	
					P 09	MPP	85.22	XCC	.21	85.01	
					P 08	MPP	14.02	XCC	.04	13.98	
					P 07	MPP	158.66	XCC	.40	158.26	
					P 06	MPP	179.09	XCC	.45	178.64	
					P 05	MPP	143.20	XCC	.36	142.84	
					P 04	MPP	34.05	XCC	.09	33.96	
					P 03	MPP	7.81	XCC	.02	7.79	
					P 13	MTT	1,213.72			1,213.72	
					P 12	MTT	434.90			434.90	
					P 11	MTT	132.02			132.02	
					P 10	MTT	28.35			28.35	
					P 09	MTT	131.97			131.97	
					P 08	MTT	16.16			16.16	
					P 07	MTT	145.77			145.77	
					P 06	MTT	146.79			146.79	
					P 05	MTT	103.96			103.96	
					P 04	MTT	22.23			22.23	
					P 03	MTT	4.93			4.93	
					P 13	NTT	29.70			29.70	
					P 12	NTT	25.77			25.77	
					P 11	NTT	17.82			17.82	
					P 08	NTT	3.71			3.71	
					P 07	NTT	75.95			75.95	
					P 06	NTT	3.76			3.76	
					P 04	NTT	6.71			6.71	
					P	SPS	7,720.31	XCC	19.29	7,701.02	
					P	STS	25,511.76	XCC	63.79	25,447.97	
					P	UPT	60.67			60.67	
					P	UTT	172.47	XCC	.44	172.03	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	290.74			290.74	
					P	ZTT	853.98	XCC	2.15	851.83	
											237,507.05
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	46.82-	XCC	.12-	46.70-	
					C 12	MTT	7.04-	XCC	.02-	7.02-	
					C 13	NTT	21.82	XCC	.05	21.77	
					C 12	NTT	35.56	XCC	.09	35.47	
					C	UTT	2,061.66	XCC	5.15	2,056.51	
					P 13	MPP		XCC		.00	
					P 13	MTT	22.98			22.98	
					P	SPS	155.59			155.59	
					P	STS	773.34	XCC	1.95	771.39	
					P	ZPT	6.98			6.98	
					P	ZTT	58.82	XCC	.15	58.67	
											3,075.64
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 13	MTT	54.53-	XCC	.14-	54.39-	
					C 12	MTT	24.62-	XCC	.06-	24.56-	
					C 11	MTT	2.34	XCC	.01	2.33	
					C 10	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.10-	XCC		.10-	
					C 06	MTT	.09-	XCC		.09-	
					C 13	NTT	61.21	XCC	.15	61.06	
					C 12	NTT	2.47	XCC	.01	2.46	
					C 11	NTT	1.26	XCC		1.26	
					C 10	NTT	7.34-	XCC	.02-	7.32-	
					C 09	NTT	.29-	XCC		.29-	
					C 08	NTT	.60	XCC		.60	
					C 07	NTT	1.34	XCC		1.34	
					C 06	NTT	.23	XCC		.23	
					C	STS	43,697.74	XCC	110.02	43,587.72	
					C	STT	60.55	XCC	.15	60.40	
					C	UTT	25,545.62	XCC	63.85	25,481.77	
					C	ZTT	843.30	XCC	2.10	841.20	
					P 13	MPP	42.56	XCC	.11	42.45	
					P 12	MPP	25.25	XCC	.06	25.19	
					P 11	MPP	9.61	XCC	.02	9.59	
					P 10	MPP	19.97	XCC	.05	19.92	
					P 09	MPP	12.73	XCC	.03	12.70	
					P 08	MPP	25.01	XCC	.06	24.95	
					P 07	MPP	35.89	XCC	.09	35.80	
					P 06	MPP	56.53	XCC	.14	56.39	
					P 05	MPP	41.75	XCC	.10	41.65	
					P 04	MPP	24.05	XCC	.06	23.99	
					P 03	MPP	6.23	XCC	.02	6.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	2.05	XCC	.01	2.04	
		P 01	MPP	.51	XCC		.51	
		P 99	MPP		XCC		.00	
		P 98	MPP	.38	XCC		.38	
		P 97	MPP	.13	XCC		.13	
		P 96	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 13	MTT	1,013.71			1,013.71	
		P 12	MTT	298.99			298.99	
		P 11	MTT	62.50			62.50	
		P 10	MTT	43.38			43.38	
		P 09	MTT	26.26			26.26	
		P 08	MTT	31.01			31.01	
		P 07	MTT	36.69			36.69	
		P 06	MTT	51.48			51.48	
		P 05	MTT	33.86			33.86	
		P 04	MTT	16.29			16.29	
		P 03	MTT	4.00			4.00	
		P 02	MTT	1.17	XCC		1.17	
		P 01	MTT	.27	XCC		.27	
		P 99	MTT		XCC		.00	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.22-	XCC		.22-	
		P 96	MTT	.11-	XCC		.11-	
		P 94	MTT	.04-	XCC		.04-	
		P 93	MTT	.04-	XCC		.04-	
		P 91	MTT	.06-	XCC		.06-	
		P 90	MTT	.08-	XCC		.08-	
		P 13	NTT	37.36			37.36	
		P 12	NTT	15.14			15.14	
		P 11	NTT	6.33			6.33	
		P 10	NTT	3.17			3.17	
		P 09	NTT	2.11			2.11	
		P 08	NTT	1.59			1.59	
		P 07	NTT	7.08			7.08	
		P 06	NTT	8.52			8.52	
		P 05	NTT	1.33			1.33	
		P 04	NTT	3.51			3.51	
		P 03	NTT	1.15			1.15	
		P 02	NTT	.61	XCC		.61	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.83	XCC		.83	



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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT	.31	XCC		.31	
					P 95	NTT		XCC		.00	
					P 87	NTT	.16	XCC		.16	
					P 86	NTT	.21	XCC		.21	
					P 84	NTT		XCC		.00	
					P	SPS	1,984.78	XCC	4.96	1,979.82	
					P	STS	6,339.66	XCC	15.83	6,323.83	
					P	UTT	164.12	XCC	.40	163.72	
					P	ZTT	294.13	XCC	.72	293.41	
											80,725.61
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	7,274.95	XCP	104.10	7,170.85	
					P	SPA	1,239.37			1,239.37	
					P	STA	2,630.40			2,630.40	
											11,040.62
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	129,087.50	XCP	8,835.00	120,252.50	
					P	SPA	12,568.79			12,568.79	
					P	STA	32,489.55			32,489.55	
					P	UTA	90.00			90.00	
					P	ZTA	165.00			165.00	
											165,565.84
TOTAL AGENCY TRANSFERS							507,648.12		9,733.36		497,914.76

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 13	MTT	149.57	XCC	.37	149.20	
					C 12	MTT	29.31	XCC	.07	29.24	
					C 11	MTT	.49	XCC		.49	
					C 10	MTT	.53-	XCC		.53-	
					C 09	MTT		XCC		.00	
					C 13	NTT	139.43	XCC	.35	139.08	
					C 12	NTT	29.55	XCC	.07	29.48	
					C 11	NTT	4.38	XCC	.01	4.37	
					C 10	NTT	2.84	XCC	.01	2.83	
					C	STS	52,718.63	XCC	132.39	52,586.24	
					C	STT	.05	XCC		.05	
					C	UTT	42,984.81	XCC	107.16	42,877.65	
					C	ZTT	730.29	XCC	1.82	728.47	
					P 13	MPP	54.07	XCC	.14	53.93	
					P 12	MPP	28.33	XCC	.07	28.26	
					P 11	MPP	17.71	XCC	.04	17.67	
					P 10	MPP	36.30	XCC	.09	36.21	
					P 09	MPP	18.02	XCC	.05	17.97	
					P 08	MPP	56.78	XCC	.14	56.64	
					P 07	MPP	18.79	XCC	.05	18.74	
					P 06	MPP	75.73	XCC	.19	75.54	
					P 05	MPP	33.05	XCC	.08	32.97	
					P 04	MPP	59.89	XCC	.15	59.74	
					P 03	MPP	10.06	XCC	.03	10.03	
					P 02	MPP	1.74	XCC		1.74	
					P 99	MPP		XCC		.00	
					P 13	MTT	1,220.08			1,220.08	
					P 12	MTT	259.01			259.01	
					P 11	MTT	77.60			77.60	
					P 10	MTT	75.69			75.69	
					P 09	MTT	27.58			27.58	
					P 08	MTT	68.58			68.58	
					P 07	MTT	20.18			20.18	
					P 06	MTT	63.96			63.96	
					P 05	MTT	24.90			24.90	
					P 04	MTT	44.16			44.16	
					P 03	MTT	6.12			6.12	
					P 02	MTT	1.04	XCC		1.04	
					P 99	MTT		XCC		.00	
					P 13	NTT	66.39			66.39	
					P 12	NTT	24.47			24.47	
					P 11	NTT	14.28			14.28	
					P 10	NTT	1.88			1.88	
					P 09	NTT				.00	
					P 08	NTT	.21			.21	
					P 07	NTT	1.80			1.80	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	12.66			12.66	
					P 05	NTT				.00	
					P 04	NTT	1.66			1.66	
					P 03	NTT				.00	
					P 02	NTT	1.05	XCC		1.05	
					P 01	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 87	NTT	1.40	XCC		1.40	
					P	SPS	1,607.39	XCC	.01	1,607.38	
					P	STS	6,180.42	XCC	15.45	6,164.97	
					P	UPT	107.11	XCC	.01	107.10	
					P	UTT	143.64	XCC	.35	143.29	
					P	ZPT	71.39	XCC		71.39	
					P	ZTT	198.74	XCC	.48	198.26	
											107,263.20
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 13	NTT	68.80	XCC	.17	68.63	
					C	STS	165.23	XCC	.41	164.82	
					C	UTT	12.29	XCC	.03	12.26	
											245.71
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 13	MTT	540.53	XCC	1.35	539.18	
					C 12	MTT	69.22-	XCC	.17-	69.05-	
					C 11	MTT	18.13	XCC	.05	18.08	
					C 10	MTT	.40-	XCC		.40-	
					C 09	MTT	1.09	XCC		1.09	
					C 08	MTT	.41	XCC		.41	
					C 13	NTT	38.94	XCC	.10	38.84	
					C 12	NTT	.75	XCC		.75	
					C 11	NTT	4.60	XCC	.01	4.59	
					C 10	NTT		XCC		.00	
					C 07	NTT	.64	XCC		.64	
					C	STS	71,642.67	XCC	181.10	71,461.57	
					C	UTT	59,694.03	XCC	148.97	59,545.06	
					C	ZTT	796.24	XCC	1.93	794.31	
					P 13	MPP	106.93	XCC	.27	106.66	
					P 12	MPP	51.13	XCC	.13	51.00	
					P 11	MPP	11.24	XCC	.03	11.21	
					P 10	MPP	20.22	XCC	.05	20.17	
					P 09	MPP	14.27	XCC	.04	14.23	
					P 08	MPP	25.35	XCC	.06	25.29	
					P 07	MPP	28.54	XCC	.07	28.47	
					P 06	MPP	15.12	XCC	.04	15.08	
					P 05	MPP	56.96	XCC	.14	56.82	
					P 04	MPP	89.30	XCC	.22	89.08	
					P 03	MPP	19.41	XCC	.05	19.36	
					P 13	MTT	3,147.63			3,147.63	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	473.30			473.30	
					P 11	MTT	148.60			148.60	
					P 10	MTT	42.02			42.02	
					P 09	MTT	53.58			53.58	
					P 08	MTT	32.16			32.16	
					P 07	MTT	24.27			24.27	
					P 06	MTT	13.22			13.22	
					P 05	MTT	40.97			40.97	
					P 04	MTT	56.74			56.74	
					P 03	MTT	12.13			12.13	
					P 10	NTT	3.63			3.63	
					P 09	NTT	5.47			5.47	
					P 08	NTT				.00	
					P 07	NTT	6.27			6.27	
					P 06	NTT	2.80			2.80	
					P 05	NTT	4.65			4.65	
					P 04	NTT	11.72			11.72	
					P 03	NTT	1.11			1.11	
					P 02	NTT	2.16	XCC	.01	2.15	
					P 01	NTT	2.17	XCC	.01	2.16	
					P 99	NTT	6.03	XCC	.02	6.01	
					P 98	NTT		XCC		.00	
					P 96	NTT	3.94	XCC	.01	3.93	
					P 13	NTT	74.92			74.92	
					P 12	NTT	23.58			23.58	
					P 11	NTT	14.79			14.79	
					P	SPS	1,970.25			1,970.25	
					P	STS	7,215.51	XCC	18.03	7,197.48	
					P	UPT	100.47			100.47	
					P	UTT	333.39	XCC	.83	332.56	
					P	ZPT	104.01	XCC	.20	103.81	
					P	ZTT	234.92	XCC	.61	234.31	
											146,919.13
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	140.27	XCC	.35	139.92	
					C	UTT	2.21	XCC	.01	2.20	
					P 09	MPP		XCC		.00	
					P 09	MTT	4.83			4.83	
											146.95
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	150,550.67	XCP	61,484.40	89,066.27	
					C	ZTA	3,223.59	XCP	92.10	3,131.49	
					P	SPA	4,480.45			4,480.45	
					P	STA	15,935.10			15,935.10	
					P	UTA	22.74			22.74	
					P	ZTA	3,676.83			3,676.83	
											116,312.88
TOTAL AGENCY TRANSFERS							433,079.08		62,191.21		370,887.87

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 14	MLT	13,876.34-	XCC	34.69-	13,841.65-	
					C 13	MLT	490.80-	XCC	1.23-	489.57-	
					C 14	NLT	2,487.17	XCC	6.22	2,480.95	
					C 13	NLT		XCC		.00	
					C	SLS	1,412,117.36	XCC	3,530.29	1,408,587.07	
					C	SLT	6,588.45	XCC	16.47	6,571.98	
					C	ULT	436,723.17	XCC	1,091.80	435,631.37	
					C	ZLT	3,253.47	XCC	8.13	3,245.34	
					P 13	MLT	17,531.67			17,531.67	
					P 12	MLT	2,947.76			2,947.76	
					P 11	MLT	1,102.15			1,102.15	
					P 10	MLT	1,691.20			1,691.20	
					P 09	MLT	1,260.65			1,260.65	
					P 08	MLT	802.81			802.81	
					P 07	MLT	4,083.50			4,083.50	
					P 06	MLT	2,772.28			2,772.28	
					P 05	MLT	973.04			973.04	
					P 04	MLT	176.63			176.63	
					P 03	MLT	28.94			28.94	
					P 13	MMT	678.45			678.45	
					P 12	MMT	415.81			415.81	
					P 11	MMT	405.66			405.66	
					P 10	MMT	745.83			745.83	
					P 09	MMT	876.51			876.51	
					P 08	MMT	935.32			935.32	
					P 07	MMT	2,945.22			2,945.22	
					P 06	MMT	3,568.83			3,568.83	
					P 05	MMT	2,164.11			2,164.11	
					P 04	MMT	555.62			555.62	
					P 03	MMT	47.69			47.69	
					P 02	MMT	6.95	XCC	.02	6.93	
					P 01	MMT	33.79	XCC	.08	33.71	
					P 13	NLT	992.79			992.79	
					P 12	NLT	112.64			112.64	
					P 11	NLT	8.61			8.61	
					P 10	NLT	34.27			34.27	
					P 09	NLT	36.43			36.43	
					P 08	NLT	175.76			175.76	
					P 07	NLT	524.66			524.66	
					P 06	NLT	195.52			195.52	
					P 05	NLT	68.59			68.59	
					P 04	NLT	112.07			112.07	
					P 00	NLT	2.29	XCC	.01	2.28	
					P 99	NLT	2.80	XCC	.01	2.79	
					P 97	NLT	1.49	XCC		1.49	
					P 96	NLT	.81	XCC		.81	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SLS	268,962.96	XCC	672.39	268,290.57	
					P	SMS	106,376.16	XCC	265.93	106,110.23	
					P	ULT	2,764.42	XCC	6.90	2,757.52	
					P	ZLT	1,295.73	XCC	3.19	1,292.54	
											2,269,655.38
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 14	MLT	223.33-	XCC	.56-	222.77-	
					C 13	MLT	872.81-	XCC	2.18-	870.63-	
					C 14	NLT	937.15	XCC	2.34	934.81	
					C 13	NLT		XCC		.00	
					C	SLS	295,334.59	XCC	738.34	294,596.25	
					C	ULT	21,706.92	XCC	54.26	21,652.66	
					C	ZLT	202.09	XCC	.51	201.58	
					P 13	MLT	3,416.50			3,416.50	
					P 12	MLT	572.40			572.40	
					P 11	MLT	15.60			15.60	
					P 10	MLT	123.67			123.67	
					P 09	MLT	293.14			293.14	
					P 08	MLT	398.60			398.60	
					P 07	MLT	487.79			487.79	
					P 06	MLT	28.19			28.19	
					P 05	MLT	83.91			83.91	
					P 03	MLT	26.97			26.97	
					P 13	MMT	182.11			182.11	
					P 12	MMT	101.18			101.18	
					P 11	MMT	6.40			6.40	
					P 10	MMT	68.79			68.79	
					P 09	MMT	10.15			10.15	
					P 08	MMT	414.83			414.83	
					P 07	MMT	444.02			444.02	
					P 06	MMT	120.10			120.10	
					P 05	MMT	90.10			90.10	
					P 04	MMT	32.46			32.46	
					P 03	MMT	28.98			28.98	
					P 02	MMT	19.01	XCC	.05	18.96	
					P 13	NLT	41.99			41.99	
					P 11	NLT	1.05			1.05	
					P 08	NLT	163.33			163.33	
					P 07	NLT	45.73			45.73	
					P 05	NLT	14.00			14.00	
					P	SLS	53,154.29			53,154.29	
					P	SMS	19,332.90			19,332.90	
					P	ULT	107.75			107.75	
					P	ZLT	138.47			138.47	
											396,256.26
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 14	MLT	34,141.47-	XCC	85.35-	34,056.12-	
					C 13	MLT	120.76	XCC	.30	120.46	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NLT	178.87	XCC	.45	178.42	
		C 13	NLT		XCC		.00	
		C	SLS	975,006.35	XCC	2,437.52	972,568.83	
		C	SLT	4,262.46	XCC	10.66	4,251.80	
		C	ULT	9,179.63-	XCC	22.95-	9,156.68-	
		C	ZLT	2,487.62	XCC	6.22	2,481.40	
		P 13	MLT	4,080.04			4,080.04	
		P 12	MLT	1,775.80			1,775.80	
		P 11	MLT	391.35			391.35	
		P 10	MLT	413.14			413.14	
		P 09	MLT	375.90			375.90	
		P 08	MLT	435.94			435.94	
		P 07	MLT	4,897.59			4,897.59	
		P 06	MLT	3,626.81			3,626.81	
		P 05	MLT	723.40			723.40	
		P 04	MLT	25.73			25.73	
		P 03	MLT	14.96			14.96	
		P 13	MMT	166.67			166.67	
		P 12	MMT	102.34			102.34	
		P 11	MMT	329.09			329.09	
		P 10	MMT	187.26			187.26	
		P 09	MMT	182.45			182.45	
		P 08	MMT	411.62			411.62	
		P 07	MMT	3,024.46			3,024.46	
		P 06	MMT	4,971.62			4,971.62	
		P 05	MMT	1,789.38			1,789.38	
		P 04	MMT	174.39			174.39	
		P 03	MMT	30.95			30.95	
		P 02	MMT	2.81	XCC	.01	2.80	
		P 01	MMT	59.16	XCC	.15	59.01	
		P 13	NLT	399.22			399.22	
		P 12	NLT	3.10-			3.10-	
		P 11	NLT	9.29			9.29	
		P 10	NLT	3.49			3.49	
		P 09	NLT	1.10			1.10	
		P 08	NLT				.00	
		P 07	NLT	189.48			189.48	
		P 06	NLT	139.01			139.01	
		P 05	NLT	40.55			40.55	
		P 04	NLT	58.52			58.52	
		P 00	NLT	4.70	XCC	.01	4.69	
		P 99	NLT	1.30	XCC		1.30	
		P 97	NLT	.05-	XCC		.05-	
		P 96	NLT	.65	XCC		.65	
		P	SLS	293,181.35	XCC	732.95	292,448.40	
		P	SMS	133,191.66	XCC	332.97	132,858.69	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ULT	642.79	XCC	1.61	641.18	
					P	ZLT	640.37	XCC	.03	640.34	
											1,392,013.57
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	13 MTT	92.17-	XCC	.23-	91.94-	
					C	12 MTT	40.85-	XCC	.10-	40.75-	
					C	11 MTT	3.90	XCC	.01	3.89	
					C	10 MTT	.20-	XCC		.20-	
					C	09 MTT		XCC		.00	
					C	08 MTT	.09	XCC		.09	
					C	07 MTT	.17-	XCC		.17-	
					C	06 MTT	.16-	XCC		.16-	
					C	13 NTT	103.48	XCC	.26	103.22	
					C	12 NTT	4.08	XCC	.01	4.07	
					C	11 NTT	2.10	XCC	.01	2.09	
					C	10 NTT	11.98-	XCC	.03-	11.95-	
					C	09 NTT	.49-	XCC		.49-	
					C	08 NTT	1.08	XCC		1.08	
					C	07 NTT	2.51	XCC	.01	2.50	
					C	06 NTT	.42	XCC		.42	
					C	STS	74,706.63	XCC	188.09	74,518.54	
					C	STT	103.51	XCC	.26	103.25	
					C	UTT	43,673.37	XCC	109.17	43,564.20	
					C	ZTT	1,441.72	XCC	3.59	1,438.13	
					P	13 MPP	71.94	XCC	.18	71.76	
					P	12 MPP	41.89	XCC	.10	41.79	
					P	11 MPP	16.04	XCC	.04	16.00	
					P	10 MPP	32.59	XCC	.08	32.51	
					P	09 MPP	21.50	XCC	.05	21.45	
					P	08 MPP	44.65	XCC	.11	44.54	
					P	07 MPP	67.42	XCC	.17	67.25	
					P	06 MPP	100.03	XCC	.25	99.78	
					P	05 MPP	68.25	XCC	.17	68.08	
					P	04 MPP	37.80	XCC	.09	37.71	
					P	03 MPP	9.25	XCC	.02	9.23	
					P	02 MPP	3.12	XCC	.01	3.11	
					P	01 MPP	.78	XCC		.78	
					P	99 MPP		XCC		.00	
					P	98 MPP	.60	XCC		.60	
					P	97 MPP	.20	XCC		.20	
					P	96 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	93 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	
					P	13 MTT	1,713.46			1,713.46	
					P	12 MTT	496.18			496.18	



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\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	104.29			104.29	
					P 10	MTT	70.80			70.80	
					P 09	MTT	44.35			44.35	
					P 08	MTT	55.35			55.35	
					P 07	MTT	68.90			68.90	
					P 06	MTT	91.09			91.09	
					P 05	MTT	55.34			55.34	
					P 04	MTT	25.60			25.60	
					P 03	MTT	5.94			5.94	
					P 02	MTT	1.79	XCC		1.79	
					P 01	MTT	.41	XCC		.41	
					P 99	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.34-	XCC		.34-	
					P 96	MTT	.17-	XCC		.17-	
					P 94	MTT	.07-	XCC		.07-	
					P 93	MTT	.07-	XCC		.07-	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 13	NTT	63.16			63.16	
					P 12	NTT	25.14			25.14	
					P 11	NTT	10.57			10.57	
					P 10	NTT	5.17			5.17	
					P 09	NTT	3.56			3.56	
					P 08	NTT	2.84			2.84	
					P 07	NTT	13.30			13.30	
					P 06	NTT	15.08			15.08	
					P 05	NTT	2.18			2.18	
					P 04	NTT	5.51			5.51	
					P 03	NTT	1.70			1.70	
					P 02	NTT	.94	XCC		.94	
					P 01	NTT	1.04	XCC		1.04	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	1.26	XCC		1.26	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 96	NTT	.48	XCC		.48	
					P 95	NTT		XCC		.00	
					P 87	NTT	.15	XCC		.15	
					P 86	NTT	.20	XCC		.20	
					P 84	NTT		XCC		.00	
					P	SPS	3,354.76	XCC	8.38	3,346.38	
					P	STS	10,715.73	XCC	26.79	10,688.94	
					P	UTT	277.41	XCC	.67	276.74	
					P	ZTT	497.11	XCC	1.23	495.88	
											137,804.04
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	462.30	XCP	14.40	447.90	

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

PAGE: 994  
DATE: 11/12/2014

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 11/07/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
				P	SPA		19.47			19.47	
				P	STA		66.00			66.00	
											533.37
TOTAL AGENCY TRANSFERS						4,206,389.27			10,126.65		4,196,262.62

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

GRAND TOTALS:

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AGENCY TRANSFERS	312,478,703.02		
AGENCY DEDUCTION		925,736.82	
NET AGENCY TRANSFERS			311,552,966.20
EXCESS AMOUNT		.00	

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