

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

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	NMO	ACR	ACR	P 92	MPP	49.56			49.56	
					P 91	MPP				.00	
					P 90	MPP	96.16			96.16	
					P 92	MTT	14.70			14.70	
					P 91	MTT				.00	
					P 90	MTT	25.57			25.57	
					P 85	NTT	1.27			1.27	
					P 91	NTT	3.57			3.57	
					P 89	NTT	21.25			21.25	
					P 86	NTT	7.38-			7.38-	
											204.70
TOTAL AGENCY TRANSFERS											204.70

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 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 05	MMT				.00	
				C 09	MPP				.00	
				C 08	MPP				.00	
				C 07	MPP				.00	
				C 06	MPP				.00	
				C 05	MPP				.00	
				C 95	MPP				.00	
				C 12	MPP				.00	
				C 11	MPP				.00	
				C 10	MPP				.00	
				C 13	NMT	37.71			37.71	
				C 13	NPP	5,536.24			5,536.24	
				C	SMS				.00	
				C	SPA				.00	
				C	SPB				.00	
				C	UMT	2,253.74			2,253.74	
				C	UWC	8,284.00			8,284.00	
				C	UXP	19,600.70			19,600.70	
				C	ZMT				.00	
				C	ZPA				.00	
				C	UPT	420,930.94			420,930.94	
				C	ZPT				.00	
				P	UPT	124,013.67			124,013.67	
				P	ZPT	239,541.30			239,541.30	
				P 12	NMT	96.39			96.39	
				P 11	NMT	18.63			18.63	
				P 10	NMT	749.29			749.29	
				P 09	NMT	29.13			29.13	
				P 08	NMT	66.52			66.52	
				P 07	NMT	276.96			276.96	
				P 06	NMT	623.96			623.96	
				P 05	NMT	695.63			695.63	
				P 04	NMT	150.75			150.75	
				P 03	NMT	52.88			52.88	
				P 02	NMT	13.55			13.55	
				P 01	NMT	30.20			30.20	
				P 98	NMT	9.37			9.37	
				P 86	NMT	5.35-			5.35-	
				P 85	NMT	18.76			18.76	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NPP	5,508.80			5,508.80	
		P 10	NPP	11,830.93			11,830.93	
		P 09	NPP	9,715.08			9,715.08	
		P 08	NPP	4,589.35			4,589.35	
		P 07	NPP	2,569.90-			2,569.90-	
		P 06	NPP	16,527.95			16,527.95	
		P 05	NPP	14,543.14			14,543.14	
		P 04	NPP	4,523.14			4,523.14	
		P 03	NPP	572.13			572.13	
		P 02	NPP	2,466.89			2,466.89	
		P 01	NPP	3,332.16			3,332.16	
		P 00	NPP	586.93			586.93	
		P 99	NPP	731.91			731.91	
		P 98	NPP	1,891.92			1,891.92	
		P 97	NPP	1,490.57			1,490.57	
		P 94	NPP	506.36			506.36	
		P 92	NPP	2,248.06			2,248.06	
		P 87	NPP	95.21			95.21	
		P 86	NPP	803.64-			803.64-	
		P 85	NPP	144.32			144.32	
		P 12	NPP	17,428.53			17,428.53	
		P	UMT	1,332.63			1,332.63	
		P	UPA	6,114.68			6,114.68	
		P	UWC	490.00			490.00	
		P	UXP	2,130.00			2,130.00	
		P	ZMT	1,259.57			1,259.57	
		P	ZPA	10,932.97			10,932.97	
								940,644.66
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 13	MCC				.00	
		C 13	NCC	18,544.00			18,544.00	
		C	SCS				.00	
		C	UCS	331,968.00			331,968.00	
		C	ZCC				.00	
		P 12	MCC	12,860.00			12,860.00	
		P 11	MCC	8,410.00			8,410.00	
		P 10	MCC	2,850.00			2,850.00	
		P 09	MCC	1,500.00			1,500.00	
		P 08	MCC	1,560.00			1,560.00	
		P 07	MCC	2,260.00			2,260.00	
		P 06	MCC	2,150.00			2,150.00	
		P 05	MCC	890.00			890.00	
		P 04	MCC	270.00			270.00	
		P 03	MCC	110.00			110.00	
		P 02	MCC	10.00			10.00	
		P 01	MCC	10.00			10.00	
		P 00	MCC	10.00			10.00	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MCC	10.00			10.00	
					P 96	MCC	20.00			20.00	
					P 93	MCC	20.00			20.00	
					P 92	MCC				.00	
					P 91	MCC	10.00			10.00	
					P 12	NCC	24,780.00			24,780.00	
					P 11	NCC	4,970.00			4,970.00	
					P 10	NCC	5,880.00			5,880.00	
					P 09	NCC	1,820.00			1,820.00	
					P 08	NCC	1,190.00			1,190.00	
					P 07	NCC	700.00			700.00	
					P 06	NCC	1,440.00			1,440.00	
					P 05	NCC	900.00			900.00	
					P 04	NCC	495.00			495.00	
					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 94	NCC				.00	
					P 92	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P	SCS	197,850.00			197,850.00	
					P	UCS	48,310.00			48,310.00	
					P	ZCC	24,670.00			24,670.00	
											696,467.00
FF01	FEES	AAA	FAD	FAD	C	TRH	71.40			71.40	
					C	UWT	510,389.15			510,389.15	
					P	UWT	4,439.43			4,439.43	
											514,899.98
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	10,993,804.13			10,993,804.13	
					C	UTT	7,084,674.21			7,084,674.21	
					C	ZTT	245,774.51			245,774.51	
					P	UTT	41,772.51			41,772.51	
					P	ZTT	84,775.00			84,775.00	
											18,450,800.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 12	MTT	111,978.19-			111,978.19-	
					C 11	MTT	25,749.76-			25,749.76-	
					C 10	MTT	7,813.80-			7,813.80-	
					C 09	MTT	1,895.73-			1,895.73-	
					C 08	MTT	1,404.34-			1,404.34-	
					C 07	MTT	7,109.72-			7,109.72-	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT				.00	
		C 05	MTT	682.65			682.65	
		C 95	MTT	7.86-			7.86-	
		C 12	NTT	12,882.58-			12,882.58-	
		C 11	NTT	5,799.87-			5,799.87-	
		C 10	NTT	5,731.46-			5,731.46-	
		C 09	NTT	290.73			290.73	
		C 08	NTT	161.68			161.68	
		C 07	NTT	7.89			7.89	
		C 06	NTT	39.85			39.85	
		C 05	NTT				.00	
		C 04	NTT	292.01			292.01	
		C 96	NTT	1.65			1.65	
		C 95	NTT	33.92-			33.92-	
		P 12	MPP	10,365.85			10,365.85	
		P 11	MPP	8,212.52			8,212.52	
		P 10	MPP	7,550.44			7,550.44	
		P 09	MPP	12,064.88			12,064.88	
		P 08	MPP	12,958.97			12,958.97	
		P 07	MPP	30,727.56			30,727.56	
		P 06	MPP	39,945.96			39,945.96	
		P 05	MPP	17,032.10			17,032.10	
		P 04	MPP	6,853.58			6,853.58	
		P 03	MPP	1,322.65			1,322.65	
		P 02	MPP	21.62			21.62	
		P 01	MPP	78.07			78.07	
		P 99	MPP	254.89			254.89	
		P 98	MPP				.00	
		P 97	MPP	30.41			30.41	
		P 95	MPP	43.54			43.54	
		P 94	MPP	10.39			10.39	
		P 92	MPP	423.35			423.35	
		P 91	MPP				.00	
		P 90	MPP	689.48			689.48	
		P 12	MTT	390,249.34			390,249.34	
		P 11	MTT	104,153.52			104,153.52	
		P 10	MTT	64,040.05			64,040.05	
		P 09	MTT	25,277.00			25,277.00	
		P 08	MTT	26,465.06			26,465.06	
		P 07	MTT	37,840.28			37,840.28	
		P 06	MTT	42,112.17			42,112.17	
		P 05	MTT	19,483.16			19,483.16	
		P 04	MTT	6,187.71			6,187.71	
		P 03	MTT	870.86			870.86	
		P 02	MTT	13.76			13.76	
		P 01	MTT	40.13			40.13	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	164.15			164.15	
		P 98	MTT				.00	
		P 97	MTT	16.15			16.15	
		P 95	MTT	15.38			15.38	
		P 94	MTT	3.67			3.67	
		P 92	MTT	125.62			125.62	
		P 91	MTT				.00	
		P 90	MTT	183.38			183.38	
		P 12	NTT	20,671.78			20,671.78	
		P 11	NTT	5,112.06			5,112.06	
		P 10	NTT	12,859.97			12,859.97	
		P 09	NTT	2,008.73			2,008.73	
		P 08	NTT	1,849.35			1,849.35	
		P 07	NTT	2,990.64			2,990.64	
		P 06	NTT	3,834.83			3,834.83	
		P 05	NTT	3,986.87			3,986.87	
		P 04	NTT	1,966.77			1,966.77	
		P 03	NTT	63.40			63.40	
		P 02	NTT	60.99			60.99	
		P 01	NTT	163.64			163.64	
		P 00	NTT	97.32			97.32	
		P 99	NTT	26.83			26.83	
		P 98	NTT	37.55			37.55	
		P 97	NTT	57.83			57.83	
		P 96	NTT	8.54			8.54	
		P 95	NTT	207.95			207.95	
		P 93	NTT	21.93			21.93	
		P 91	NTT	29.44			29.44	
		P 89	NTT	151.00			151.00	
		P 86	NTT	54.48-			54.48-	
		P 85	NTT	9.29			9.29	
								743,059.11
TOTAL AGENCY TRANSFERS								21,345,871.11

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	16,678,165.56			16,678,165.56	
					C	UTT	10,747,814.67			10,747,814.67	
					C	ZTT	372,852.55			372,852.55	
					P	UTT	63,380.28			63,380.28	
					P	ZTT	128,626.90			128,626.90	
											27,990,839.96
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 95	MTT	11.69-			11.69-	
					C 96	NTT	2.48			2.48	
					C 95	NTT	50.43-			50.43-	
					P 03	MPP	2,002.23			2,002.23	
					P 02	MPP	32.73			32.73	
					P 01	MPP	118.16			118.16	
					P 99	MPP	385.82			385.82	
					P 98	MPP	.00			.00	
					P 97	MPP	46.10			46.10	
					P 95	MPP	64.72			64.72	
					P 94	MPP	15.44			15.44	
					P 92	MPP	93.76			93.76	
					P 03	MTT	1,318.32			1,318.32	
					P 02	MTT	20.84			20.84	
					P 01	MTT	60.73			60.73	
					P 99	MTT	248.46			248.46	
					P 98	MTT	.00			.00	
					P 97	MTT	24.49			24.49	
					P 95	MTT	22.88			22.88	
					P 94	MTT	5.45			5.45	
					P 92	MTT	27.82			27.82	
					P 03	NTT	95.98			95.98	
					P 02	NTT	92.33			92.33	
					P 01	NTT	247.66			247.66	
					P 00	NTT	147.28			147.28	
					P 99	NTT	40.60			40.60	
					P 98	NTT	56.83			56.83	
					P 97	NTT	87.67			87.67	
					P 96	NTT	12.81			12.81	
					P 95	NTT	309.13			309.13	
					P 93	NTT	32.51			32.51	
											5,551.11
TOTAL AGENCY TRANSFERS											27,996,391.07

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	827.94	XCC	2.07	825.87	
							C	XDU	934.92	XCC	2.34	932.58	
							C	XDZ	8.34	XCC	.02	8.32	
										1,766.77			
TOTAL AGENCY TRANSFERS												1,766.77	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	11,707,782.43			11,707,782.43	
					P	XUR	27,596.93			27,596.93	
											11,735,379.36
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,537,474.45			1,537,474.45	
					P	XUR	24,136.79			24,136.79	
											1,561,611.24
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	4,990,464.72			4,990,464.72	
					P	XUR	20,003.47			20,003.47	
											5,010,468.19
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	506,043.67			506,043.67	
					P	XUR	1,113.30			1,113.30	
											507,156.97
TOTAL AGENCY TRANSFERS											18,814,615.76

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	50,021.69	XCP	21,506.70	28,514.99	
					P	SPA	3,852.25			3,852.25	
					P	STA	10,625.90			10,625.90	
											42,993.14
SP01	LAND USE SERVICES #0182	SKX	106	160	P	SPA	.12			.12	
					P	STA	1.15			1.15	
											1.27
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	7,024.90	XCP	3,771.60	3,253.30	
					P	SPA	298.32			298.32	
					P	STA	1,071.29			1,071.29	
					P	UTA	31.76			31.76	
											4,654.67
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	727.87	XCP	646.80	81.07	
					P	SPA	64.70			64.70	
					P	STA	166.75			166.75	
											312.52
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	6,308.35	XCP	4,200.60	2,107.75	
					P	SPA	272.41			272.41	
					P	STA	1,010.67			1,010.67	
											3,390.83
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	13,318.48	XCP	6,460.20	6,858.28	
					P	SPA	289.58			289.58	
					P	STA	1,078.10			1,078.10	
											8,225.96
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	7,742.72	XCP	6,560.10	1,182.62	
					P	SPA	349.68			349.68	
					P	STA	1,217.83			1,217.83	
					P	UTA	5.62			5.62	
											2,755.75
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	27,493.81	XCP	15,269.70	12,224.11	
					P	SPA	1,905.16			1,905.16	
					P	STA	5,686.58			5,686.58	
											19,815.85
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	14,578.12	XCP	8,500.50	6,077.62	
					P	SPA	886.85			886.85	
					P	STA	2,563.47			2,563.47	
											9,527.94
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	75,562.74	XCP	57,981.60	17,581.14	
					P	SPA	7,201.58			7,201.58	
					P	STA	18,542.15			18,542.15	
					P	UTA	5.75			5.75	
											43,330.62
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	14,075.80	XCP	13,925.10	150.70	
					P	SPA	755.32			755.32	
					P	STA	2,496.32			2,496.32	
					P	UTA	5.62			5.62	

TIME: 20:52:44

PROPERTY TAX DIVISION

DATE: 11/12/2013

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	3,573.45		XCP	819.00	2,754.45	3,407.96
					P	SPA	264.02				264.02	
					P	STA	918.70				918.70	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,226.54		XCP	1,764.00	2,462.54	3,937.17
					P	SPA	73.89				73.89	
					P	STA	310.71				310.71	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	2,098.93		XCP	1,064.10	1,034.83	2,847.14
					P	SPA	32.54				32.54	
					P	STA	150.39				150.39	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	12,578.45		XCP	5,967.00	6,611.45	1,217.76
					P	SPA	279.56				279.56	
					P	STA	939.01				939.01	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,380.02		XCP	4,520.70	2,859.32	7,830.02
					P	SPA	209.30				209.30	
					P	STA	818.44				818.44	
					P	UTA	1.30				1.30	
												3,888.36
TOTAL AGENCY TRANSFERS											158,136.96	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	15,666.41	XCP	487.80	15,178.61	
				P	SPA	24,661.95			24,661.95	
				P	STA	58,619.74			58,619.74	
										98,460.30
TOTAL AGENCY TRANSFERS									<u>98,460.30</u>	

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

AGENCY: AO01 CAO-SPECIAL DISTRICTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	5,890.11			5,890.11	5,890.11
TOTAL AGENCY TRANSFERS									<u>5,890.11</u>	5,890.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	851,870.06	XCP	25,529.70	826,340.36	
					C	ZTA	14,362.24			14,362.24	
					P	SPA	61,519.88			61,519.88	
					P	STA	176,464.39			176,464.39	
					P	ZTA	2,620.11			2,620.11	
											1,081,306.98
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	25,749.49	XCP	1,073.10	24,676.39	
					C	ZTA	133.87	XCP	4.20	129.67	
					P	SPA	16,880.41			16,880.41	
					P	STA	47,231.43			47,231.43	
					P	ZTA	611.96			611.96	
											89,529.86
TOTAL AGENCY TRANSFERS											1,170,836.84

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	4,813.99	XCP	126.00	4,687.99	
					P	SPA	2,590.53			2,590.53	
					P	STA	5,400.08			5,400.08	
					P	UTA	8,278.64			8,278.64	
											20,957.24
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	25,353.45	XCP	3,600.90	21,752.55	
					P	SPA	1,651.16			1,651.16	
					P	STA	4,037.25			4,037.25	
					P	UTA	9.90			9.90	
					P	ZTA	266.72			266.72	
											27,717.58
TOTAL AGENCY TRANSFERS											48,674.82

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 18
DATE: 11/12/2013

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AAA	CEN	ENF	P	SPA	28,380.43			28,380.43	
				P	STA	40,982.77			40,982.77	
										69,363.20
TOTAL AGENCY TRANSFERS										69,363.20

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 12	MTT	4,008.79-	XCC	10.02-	3,998.77-	
		C 11	MTT	923.21-	XCC	2.31-	920.90-	
		C 10	MTT	277.09-	XCC	.69-	276.40-	
		C 09	MTT	65.25-	XCC	.16-	65.09-	
		C 08	MTT	47.14-	XCC	.12-	47.02-	
		C 07	MTT	236.86-	XCC	.59-	236.27-	
		C 06	MTT		XCC		.00	
		C 05	MTT	23.08	XCC	.06	23.02	
		C 95	MTT	.51-	XCC		.51-	
		C 12	NTT	461.19-	XCC	1.15-	460.04-	
		C 11	NTT	207.94-	XCC	.52-	207.42-	
		C 10	NTT	203.25-	XCC	.51-	202.74-	
		C 09	NTT	10.01	XCC	.03	9.98	
		C 08	NTT	5.42	XCC	.01	5.41	
		C 07	NTT	.26	XCC		.26	
		C 06	NTT	1.35	XCC		1.35	
		C 05	NTT		XCC		.00	
		C 04	NTT	10.83	XCC	.03	10.80	
		C 96	NTT	.11	XCC		.11	
		C 95	NTT	2.22-	XCC	.01-	2.21-	
		C	STS	871,031.37	XCC	2,177.58	868,853.79	
		C	UTT	561,313.75	XCC	1,403.28	559,910.47	
		C	ZTT	19,472.54	XCC	48.68	19,423.86	
		P 12	MPP	371.09	XCC	.93	370.16	
		P 11	MPP	294.44	XCC	.74	293.70	
		P 10	MPP	267.75	XCC	.67	267.08	
		P 09	MPP	415.30	XCC	1.04	414.26	
		P 08	MPP	434.96	XCC	1.09	433.87	
		P 07	MPP	1,023.71	XCC	2.56	1,021.15	
		P 06	MPP	1,354.63	XCC	3.39	1,351.24	
		P 05	MPP	575.79	XCC	1.44	574.35	
		P 04	MPP	254.07	XCC	.64	253.43	
		P 03	MPP	98.97	XCC	.25	98.72	
		P 02	MPP	1.59	XCC		1.59	
		P 01	MPP	5.62	XCC	.01	5.61	
		P 99	MPP	17.60	XCC	.04	17.56	
		P 98	MPP		XCC		.00	
		P 97	MPP	2.05	XCC	.01	2.04	
		P 95	MPP	2.84	XCC	.01	2.83	
		P 94	MPP	.67	XCC		.67	
		P 92	MPP	12.78	XCC	.03	12.75	
		P 91	MPP		XCC		.00	
		P 90	MPP	21.04	XCC	.05	20.99	
		P 12	MTT	13,970.82			13,970.82	
		P 11	MTT	3,734.23			3,734.23	
		P 10	MTT	2,270.96			2,270.96	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	870.07	XCC	2.18	867.89	
		P 08	MTT	888.28	XCC	2.22	886.06	
		P 07	MTT	1,260.67	XCC	3.15	1,257.52	
		P 06	MTT	1,428.10	XCC	3.57	1,424.53	
		P 05	MTT	658.65	XCC	1.65	657.00	
		P 04	MTT	229.39			229.39	
		P 03	MTT	65.17			65.17	
		P 02	MTT	1.01	XCC		1.01	
		P 01	MTT	2.89	XCC	.01	2.88	
		P 99	MTT	11.34	XCC	.03	11.31	
		P 98	MTT		XCC		.00	
		P 97	MTT	1.09	XCC		1.09	
		P 95	MTT	1.00	XCC		1.00	
		P 94	MTT	.24	XCC		.24	
		P 92	MTT	3.79	XCC	.01	3.78	
		P 91	MTT		XCC		.00	
		P 90	MTT	5.59	XCC	.01	5.58	
		P 12	NTT	740.05			740.05	
		P 11	NTT	183.29			183.29	
		P 10	NTT	456.03			456.03	
		P 09	NTT	69.14	XCC	.17	68.97	
		P 08	NTT	62.07	XCC	.16	61.91	
		P 07	NTT	99.64	XCC	.25	99.39	
		P 06	NTT	130.04	XCC	.33	129.71	
		P 05	NTT	134.78	XCC	.34	134.44	
		P 04	NTT	72.91			72.91	
		P 03	NTT	4.75			4.75	
		P 02	NTT	4.48	XCC	.01	4.47	
		P 01	NTT	11.79	XCC	.03	11.76	
		P 00	NTT	6.85	XCC	.02	6.83	
		P 99	NTT	1.85	XCC		1.85	
		P 98	NTT	2.57	XCC	.01	2.56	
		P 97	NTT	3.90	XCC	.01	3.89	
		P 96	NTT	.56	XCC		.56	
		P 95	NTT	13.57	XCC	.03	13.54	
		P 93	NTT	1.43	XCC		1.43	
		P 91	NTT	.88	XCC		.88	
		P 89	NTT	4.54	XCC	.01	4.53	
		P 86	NTT	1.48	XCC		1.48	
		P 85	NTT	.25	XCC		.25	
		P	UTT	3,306.40	XCC	8.25	3,298.15	
		P	ZTT	6,710.12	XCC	16.77	6,693.35	
								1,484,348.16
TOTAL AGENCY TRANSFERS								1,484,348.16

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 12	MTT	1,324.27-	XCC	3.31-	1,320.96-	
		C 11	MTT	302.04-	XCC	.76-	301.28-	
		C 10	MTT	91.36-	XCC	.23-	91.13-	
		C 09	MTT	22.27-	XCC	.06-	22.21-	
		C 08	MTT	17.88-	XCC	.04-	17.84-	
		C 07	MTT	92.63-	XCC	.23-	92.40-	
		C 06	MTT		XCC		.00	
		C 05	MTT	8.83	XCC	.02	8.81	
		C 95	MTT	.26-	XCC		.26-	
		C 12	NTT	152.35-	XCC	.38-	151.97-	
		C 11	NTT	68.03-	XCC	.17-	67.86-	
		C 10	NTT	67.02-	XCC	.17-	66.85-	
		C 09	NTT	3.42	XCC	.01	3.41	
		C 08	NTT	2.06	XCC	.01	2.05	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.53	XCC		.53	
		C 05	NTT		XCC		.00	
		C 04	NTT	4.18	XCC	.01	4.17	
		C 96	NTT	.05	XCC		.05	
		C 95	NTT	1.08-	XCC		1.08-	
		C	STS	289,970.30	XCC	724.93	289,245.37	
		C	UTT	186,863.90	XCC	467.16	186,396.74	
		C	ZTT	6,482.50	XCC	16.21	6,466.29	
		P 12	MPP	122.59	XCC	.31	122.28	
		P 11	MPP	96.33	XCC	.24	96.09	
		P 10	MPP	88.29	XCC	.22	88.07	
		P 09	MPP	141.68	XCC	.35	141.33	
		P 08	MPP	164.99	XCC	.41	164.58	
		P 07	MPP	400.32	XCC	1.00	399.32	
		P 06	MPP	528.76	XCC	1.32	527.44	
		P 05	MPP	220.27	XCC	.55	219.72	
		P 04	MPP	98.09	XCC	.25	97.84	
		P 03	MPP	39.35	XCC	.10	39.25	
		P 02	MPP	.65	XCC		.65	
		P 01	MPP	2.38	XCC	.01	2.37	
		P 99	MPP	7.99	XCC	.02	7.97	
		P 98	MPP		XCC		.00	
		P 97	MPP	.97	XCC		.97	
		P 95	MPP	1.39	XCC		1.39	
		P 94	MPP	.34	XCC		.34	
		P 92	MPP	6.20	XCC	.02	6.18	
		P 91	MPP		XCC		.00	
		P 90	MPP	10.85	XCC	.03	10.82	
		P 12	MTT	4,615.13			4,615.13	
		P 11	MTT	1,221.67			1,221.67	
		P 10	MTT	748.81			748.81	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	296.84	XCC	.74	296.10	
		P 08	MTT	336.95	XCC	.84	336.11	
		P 07	MTT	492.99	XCC	1.23	491.76	
		P 06	MTT	557.43	XCC	1.39	556.04	
		P 05	MTT	251.96	XCC	.63	251.33	
		P 04	MTT	88.55			88.55	
		P 03	MTT	25.90			25.90	
		P 02	MTT	.42	XCC		.42	
		P 01	MTT	1.22	XCC		1.22	
		P 99	MTT	5.14	XCC	.01	5.13	
		P 98	MTT		XCC		.00	
		P 97	MTT	.51	XCC		.51	
		P 95	MTT	.49	XCC		.49	
		P 94	MTT	.12	XCC		.12	
		P 92	MTT	1.84	XCC		1.84	
		P 91	MTT		XCC		.00	
		P 90	MTT	2.89	XCC	.01	2.88	
		P 12	NTT	244.46			244.46	
		P 11	NTT	59.96			59.96	
		P 10	NTT	150.37			150.37	
		P 09	NTT	23.59			23.59	
		P 08	NTT	23.55			23.55	
		P 07	NTT	38.96			38.96	
		P 06	NTT	50.77			50.77	
		P 05	NTT	51.56			51.56	
		P 04	NTT	28.15			28.15	
		P 03	NTT	1.88			1.88	
		P 02	NTT	1.84	XCC		1.84	
		P 01	NTT	4.98	XCC	.01	4.97	
		P 00	NTT	3.02	XCC	.01	3.01	
		P 99	NTT	.84	XCC		.84	
		P 98	NTT	1.18	XCC		1.18	
		P 97	NTT	1.83	XCC		1.83	
		P 96	NTT	.28	XCC		.28	
		P 95	NTT	6.66	XCC	.02	6.64	
		P 93	NTT	.62	XCC		.62	
		P 91	NTT	.45	XCC		.45	
		P 89	NTT	2.46	XCC	.01	2.45	
		P 86	NTT	.90-	XCC		.90-	
		P 85	NTT	.15	XCC		.15	
		P	UTT	1,092.20	XCC	2.72	1,089.48	
		P	ZTT	2,216.60	XCC	5.56	2,211.04	

494,561.43

TOTAL AGENCY TRANSFERS

494,561.43

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 12	MTT	1,013.61-	XCC	2.53-	1,011.08-	
		C 11	MTT	231.55-	XCC	.58-	230.97-	
		C 10	MTT	70.52-	XCC	.18-	70.34-	
		C 09	MTT	17.10-	XCC	.04-	17.06-	
		C 08	MTT	12.60-	XCC	.03-	12.57-	
		C 07	MTT	63.34-	XCC	.16-	63.18-	
		C 06	MTT		XCC		.00	
		C 05	MTT	6.11	XCC	.02	6.09	
		C 95	MTT	.14-	XCC		.14-	
		C 12	NTT	116.61-	XCC	.29-	116.32-	
		C 11	NTT	52.15-	XCC	.13-	52.02-	
		C 10	NTT	51.72-	XCC	.13-	51.59-	
		C 09	NTT	2.62	XCC	.01	2.61	
		C 08	NTT	1.45	XCC		1.45	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.36	XCC		.36	
		C 05	NTT		XCC		.00	
		C 04	NTT	2.84	XCC	.01	2.83	
		C 96	NTT	.03	XCC		.03	
		C 95	NTT	.63-	XCC		.63-	
		C	STS	218,171.31	XCC	545.43	217,625.88	
		C	UTT	140,594.89	XCC	351.49	140,243.40	
		C	ZTT	4,877.38	XCC	12.19	4,865.19	
		P 12	MPP	93.83	XCC	.23	93.60	
		P 11	MPP	73.85	XCC	.18	73.67	
		P 10	MPP	68.14	XCC	.17	67.97	
		P 09	MPP	108.85	XCC	.27	108.58	
		P 08	MPP	116.28	XCC	.29	115.99	
		P 07	MPP	273.75	XCC	.68	273.07	
		P 06	MPP	361.68	XCC	.90	360.78	
		P 05	MPP	152.46	XCC	.38	152.08	
		P 04	MPP	66.86	XCC	.17	66.69	
		P 03	MPP	25.73	XCC	.06	25.67	
		P 02	MPP	.41	XCC		.41	
		P 01	MPP	1.45	XCC		1.45	
		P 99	MPP	4.80	XCC	.01	4.79	
		P 98	MPP		XCC		.00	
		P 97	MPP	.56	XCC		.56	
		P 95	MPP	.81	XCC		.81	
		P 94	MPP	.19	XCC		.19	
		P 92	MPP	3.62	XCC	.01	3.61	
		P 91	MPP		XCC		.00	
		P 90	MPP	5.70	XCC	.01	5.69	
		P 12	MTT	3,532.48			3,532.48	
		P 11	MTT	936.61			936.61	
		P 10	MTT	577.94			577.94	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	228.05	XCC	.57	227.48	
		P 08	MTT	237.46	XCC	.59	236.87	
		P 07	MTT	337.12	XCC	.84	336.28	
		P 06	MTT	381.30	XCC	.95	380.35	
		P 05	MTT	174.41	XCC	.44	173.97	
		P 04	MTT	60.36			60.36	
		P 03	MTT	16.94			16.94	
		P 02	MTT	.26	XCC		.26	
		P 01	MTT	.75	XCC		.75	
		P 99	MTT	3.09	XCC	.01	3.08	
		P 98	MTT		XCC		.00	
		P 97	MTT	.30	XCC		.30	
		P 95	MTT	.29	XCC		.29	
		P 94	MTT	.07	XCC		.07	
		P 92	MTT	1.08	XCC		1.08	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.51	XCC		1.51	
		P 12	NTT	187.12			187.12	
		P 11	NTT	45.97			45.97	
		P 10	NTT	116.06			116.06	
		P 09	NTT	18.12	XCC	.05	18.07	
		P 08	NTT	16.59	XCC	.04	16.55	
		P 07	NTT	26.64	XCC	.07	26.57	
		P 06	NTT	34.72	XCC	.09	34.63	
		P 05	NTT	35.69	XCC	.09	35.60	
		P 04	NTT	19.18			19.18	
		P 03	NTT	1.24			1.24	
		P 02	NTT	1.16			1.16	
		P 01	NTT	3.05	XCC	.01	3.04	
		P 00	NTT	1.84	XCC		1.84	
		P 99	NTT	.51	XCC		.51	
		P 98	NTT	.71	XCC		.71	
		P 97	NTT	1.08	XCC		1.08	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT	3.84	XCC	.01	3.83	
		P 93	NTT	.40	XCC		.40	
		P 91	NTT	.24	XCC		.24	
		P 89	NTT	1.24	XCC		1.24	
		P 86	NTT	.42-	XCC		.42-	
		P 85	NTT	.08	XCC		.08	
		P	UTT	836.02	XCC	2.08	833.94	
		P	ZTT	1,696.64	XCC	4.26	1,692.38	

372,005.42

TOTAL AGENCY TRANSFERS

372,005.42

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 12	MTT	1,212.04-	XCC	3.03-	1,209.01-	
		C 11	MTT	283.39-	XCC	.71-	282.68-	
		C 10	MTT	86.92-	XCC	.22-	86.70-	
		C 09	MTT	21.76-	XCC	.05-	21.71-	
		C 08	MTT	16.70-	XCC	.04-	16.66-	
		C 07	MTT	90.74-	XCC	.23-	90.51-	
		C 06	MTT		XCC		.00	
		C 05	MTT	7.93	XCC	.02	7.91	
		C 95	MTT	.14-	XCC		.14-	
		C 12	NTT	139.44-	XCC	.35-	139.09-	
		C 11	NTT	63.83-	XCC	.16-	63.67-	
		C 10	NTT	63.76-	XCC	.16-	63.60-	
		C 09	NTT	3.34	XCC	.01	3.33	
		C 08	NTT	1.93	XCC		1.93	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.50	XCC		.50	
		C 05	NTT		XCC		.00	
		C 04	NTT	3.62	XCC	.01	3.61	
		C 96	NTT	.05	XCC		.05	
		C 95	NTT	.59-	XCC		.59-	
		C	STS	257,200.25	XCC	643.00	256,557.25	
		C	UTT	165,746.08	XCC	414.37	165,331.71	
		C	ZTT	5,749.89	XCC	14.37	5,735.52	
		P 12	MPP	112.20	XCC	.28	111.92	
		P 11	MPP	90.38	XCC	.23	90.15	
		P 10	MPP	83.99	XCC	.21	83.78	
		P 09	MPP	138.50	XCC	.35	138.15	
		P 08	MPP	154.13	XCC	.39	153.74	
		P 07	MPP	392.17	XCC	.98	391.19	
		P 06	MPP	501.95	XCC	1.25	500.70	
		P 05	MPP	197.76	XCC	.49	197.27	
		P 04	MPP	84.89	XCC	.21	84.68	
		P 03	MPP	32.68	XCC	.08	32.60	
		P 02	MPP	.56	XCC		.56	
		P 01	MPP	2.05	XCC	.01	2.04	
		P 99	MPP	6.87	XCC	.02	6.85	
		P 98	MPP		XCC		.00	
		P 97	MPP	.85	XCC		.85	
		P 95	MPP	.75	XCC		.75	
		P 94	MPP	.18	XCC		.18	
		P 92	MPP	3.62	XCC	.01	3.61	
		P 91	MPP		XCC		.00	
		P 90	MPP	5.55	XCC	.01	5.54	
		P 12	MTT	4,224.02			4,224.02	
		P 11	MTT	1,146.24			1,146.24	
		P 10	MTT	712.40			712.40	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	290.18	XCC	.73	289.45	
		P 08	MTT	314.77	XCC	.79	313.98	
		P 07	MTT	482.94	XCC	1.21	481.73	
		P 06	MTT	529.16	XCC	1.32	527.84	
		P 05	MTT	226.22	XCC	.57	225.65	
		P 04	MTT	76.65			76.65	
		P 03	MTT	21.52			21.52	
		P 02	MTT	.35	XCC		.35	
		P 01	MTT	1.05	XCC		1.05	
		P 99	MTT	4.43	XCC	.01	4.42	
		P 98	MTT		XCC		.00	
		P 97	MTT	.45	XCC		.45	
		P 95	MTT	.26	XCC		.26	
		P 94	MTT	.06	XCC		.06	
		P 92	MTT	1.07	XCC		1.07	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.48	XCC		1.48	
		P 12	NTT	223.75			223.75	
		P 11	NTT	56.26			56.26	
		P 10	NTT	143.06			143.06	
		P 09	NTT	23.06	XCC	.06	23.00	
		P 08	NTT	22.00	XCC	.06	21.94	
		P 07	NTT	38.17	XCC	.10	38.07	
		P 06	NTT	48.18	XCC	.12	48.06	
		P 05	NTT	46.29	XCC	.12	46.17	
		P 04	NTT	24.37			24.37	
		P 03	NTT	1.56			1.56	
		P 02	NTT	1.55	XCC		1.55	
		P 01	NTT	4.28	XCC	.01	4.27	
		P 00	NTT	2.56	XCC	.01	2.55	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	1.02	XCC		1.02	
		P 97	NTT	1.60	XCC		1.60	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	3.61	XCC	.01	3.60	
		P 93	NTT	.38	XCC		.38	
		P 91	NTT	.25	XCC		.25	
		P 89	NTT	1.22	XCC		1.22	
		P 86	NTT	.48-	XCC		.48-	
		P 85	NTT	.08	XCC		.08	
		P	UTT	999.66	XCC	2.51	997.15	
		P	ZTT	2,028.77	XCC	5.05	2,023.72	
								439,164.83
TOTAL AGENCY TRANSFERS								439,164.83

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 12	MTT	105.18-	XCC	.26-	104.92-	
					C 11	MTT	24.32-	XCC	.06-	24.26-	
					C 10	MTT	7.54-	XCC	.02-	7.52-	
					C 09	MTT	1.79-	XCC		1.79-	
					C 08	MTT	1.25-	XCC		1.25-	
					C 07	MTT	6.41-	XCC	.02-	6.39-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.65	XCC		.65	
					C 95	MTT	.02-	XCC		.02-	
					C 12	NTT	12.10-	XCC	.03-	12.07-	
					C 11	NTT	5.48-	XCC	.01-	5.47-	
					C 10	NTT	5.53-	XCC	.01-	5.52-	
					C 09	NTT	.27	XCC		.27	
					C 08	NTT	.14	XCC		.14	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 04	NTT	.32	XCC		.32	
					C 96	NTT		XCC		.00	
					C 95	NTT	.08-	XCC		.08-	
					C	STS	22,187.20	XCC	55.47	22,131.73	
					C	UTT	14,297.97	XCC	35.74	14,262.23	
					C	ZTT	496.02	XCC	1.24	494.78	
					P 12	MPP	9.74	XCC	.02	9.72	
					P 11	MPP	7.76	XCC	.02	7.74	
					P 10	MPP	7.29	XCC	.02	7.27	
					P 09	MPP	11.40	XCC	.03	11.37	
					P 08	MPP	11.54	XCC	.03	11.51	
					P 07	MPP	27.71	XCC	.07	27.64	
					P 06	MPP	37.81	XCC	.09	37.72	
					P 05	MPP	16.33	XCC	.04	16.29	
					P 04	MPP	7.38	XCC	.02	7.36	
					P 03	MPP	3.00	XCC	.01	2.99	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.18	XCC		.18	
					P 99	MPP	.60	XCC		.60	
					P 98	MPP		XCC		.00	
					P 97	MPP	.07	XCC		.07	
					P 95	MPP	.10	XCC		.10	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.41	XCC		.41	
					P 91	MPP		XCC		.00	
					P 90	MPP	.71	XCC		.71	
					P 12	MTT	366.56			366.56	
					P 11	MTT	98.40			98.40	
					P 10	MTT	61.82			61.82	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	23.89	XCC	.06	23.83	
		P 08	MTT	23.58	XCC	.06	23.52	
		P 07	MTT	34.14	XCC	.09	34.05	
		P 06	MTT	39.86	XCC	.10	39.76	
		P 05	MTT	18.68	XCC	.05	18.63	
		P 04	MTT	6.66			6.66	
		P 03	MTT	1.98			1.98	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.09	XCC		.09	
		P 99	MTT	.38	XCC		.38	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT	.04	XCC		.04	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.12	XCC		.12	
		P 91	MTT		XCC		.00	
		P 90	MTT	.19	XCC		.19	
		P 12	NTT	19.42			19.42	
		P 11	NTT	4.83			4.83	
		P 10	NTT	12.41			12.41	
		P 09	NTT	1.90	XCC		1.90	
		P 08	NTT	1.65	XCC		1.65	
		P 07	NTT	2.70	XCC	.01	2.69	
		P 06	NTT	3.63	XCC	.01	3.62	
		P 05	NTT	3.82	XCC	.01	3.81	
		P 04	NTT	2.11			2.11	
		P 03	NTT	.15			.15	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.48	XCC		.48	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.03	XCC		.03	
		P 89	NTT	.16	XCC		.16	
		P 86	NTT	.06-	XCC		.06-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	86.73	XCC	.20	86.53	
		P	ZTT	176.05	XCC	.41	175.64	
								37,855.19
TOTAL AGENCY TRANSFERS								37,855.19

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 12	MTT	363.92-	XCC	.91-	363.01-	
		C 11	MTT	79.22-	XCC	.20-	79.02-	
		C 10	MTT	24.06-	XCC	.06-	24.00-	
		C 09	MTT	5.84-	XCC	.01-	5.83-	
		C 08	MTT	4.19-	XCC	.01-	4.18-	
		C 07	MTT	20.66-	XCC	.05-	20.61-	
		C 06	MTT		XCC		.00	
		C 05	MTT	2.00	XCC	.01	1.99	
		C 95	MTT	.14-	XCC		.14-	
		C 12	NTT	41.87-	XCC	.10-	41.77-	
		C 11	NTT	17.85-	XCC	.04-	17.81-	
		C 10	NTT	17.65-	XCC	.04-	17.61-	
		C 09	NTT	.90	XCC		.90	
		C 08	NTT	.48	XCC		.48	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.12	XCC		.12	
		C 05	NTT		XCC		.00	
		C 04	NTT	.95	XCC		.95	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.63-	XCC		.63-	
		C	STS	82,316.86	XCC	205.79	82,111.07	
		C	UTT	53,046.99	XCC	132.62	52,914.37	
		C	ZTT	1,840.25	XCC	4.60	1,835.65	
		P 12	MPP	33.69	XCC	.08	33.61	
		P 11	MPP	25.27	XCC	.06	25.21	
		P 10	MPP	23.25	XCC	.06	23.19	
		P 09	MPP	37.14	XCC	.09	37.05	
		P 08	MPP	38.68	XCC	.10	38.58	
		P 07	MPP	89.31	XCC	.22	89.09	
		P 06	MPP	119.45	XCC	.30	119.15	
		P 05	MPP	49.75	XCC	.12	49.63	
		P 04	MPP	22.52	XCC	.06	22.46	
		P 03	MPP	9.07	XCC	.02	9.05	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.57	XCC		.57	
		P 99	MPP	1.98	XCC		1.98	
		P 98	MPP		XCC		.00	
		P 97	MPP	.25	XCC		.25	
		P 95	MPP	.82	XCC		.82	
		P 94	MPP	.20	XCC		.20	
		P 92	MPP	3.93	XCC	.01	3.92	
		P 91	MPP		XCC		.00	
		P 90	MPP	5.34	XCC	.01	5.33	
		P 12	MTT	1,268.26			1,268.26	
		P 11	MTT	320.43			320.43	
		P 10	MTT	197.16			197.16	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	77.80	XCC	.19	77.61	
		P 08	MTT	78.99	XCC	.20	78.79	
		P 07	MTT	109.97	XCC	.27	109.70	
		P 06	MTT	125.93	XCC	.31	125.62	
		P 05	MTT	56.91	XCC	.14	56.77	
		P 04	MTT	20.34			20.34	
		P 03	MTT	5.97			5.97	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.30	XCC		.30	
		P 99	MTT	1.28	XCC		1.28	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 95	MTT	.29	XCC		.29	
		P 94	MTT	.07	XCC		.07	
		P 92	MTT	1.17	XCC		1.17	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.42	XCC		1.42	
		P 12	NTT	67.18			67.18	
		P 11	NTT	15.72			15.72	
		P 10	NTT	39.59			39.59	
		P 09	NTT	6.19	XCC	.02	6.17	
		P 08	NTT	5.51	XCC	.01	5.50	
		P 07	NTT	8.69	XCC	.02	8.67	
		P 06	NTT	11.47	XCC	.03	11.44	
		P 05	NTT	11.65	XCC	.03	11.62	
		P 04	NTT	6.47			6.47	
		P 03	NTT	.43			.43	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	1.21	XCC		1.21	
		P 00	NTT	.75	XCC		.75	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	3.88	XCC	.01	3.87	
		P 93	NTT	.39	XCC		.39	
		P 91	NTT	.24	XCC		.24	
		P 89	NTT	1.13	XCC		1.13	
		P 86	NTT	.43-	XCC		.43-	
		P 85	NTT	.07	XCC		.07	
		P	UTT	300.16	XCC	.73	299.43	
		P	ZTT	609.14	XCC	1.50	607.64	
								140,105.20
TOTAL AGENCY TRANSFERS								140,105.20

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 12	MTT	377.44-	XCC	.94-	376.50-	
		C 11	MTT	86.72-	XCC	.22-	86.50-	
		C 10	MTT	26.08-	XCC	.07-	26.01-	
		C 09	MTT	6.19-	XCC	.02-	6.17-	
		C 08	MTT	4.60-	XCC	.01-	4.59-	
		C 07	MTT	23.32-	XCC	.06-	23.26-	
		C 06	MTT		XCC		.00	
		C 05	MTT	2.25	XCC	.01	2.24	
		C 95	MTT	.06-	XCC		.06-	
		C 12	NTT	43.42-	XCC	.11-	43.31-	
		C 11	NTT	19.53-	XCC	.05-	19.48-	
		C 10	NTT	19.12-	XCC	.05-	19.07-	
		C 09	NTT	.95	XCC		.95	
		C 08	NTT	.53	XCC		.53	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.14	XCC		.14	
		C 05	NTT		XCC		.00	
		C 04	NTT	1.07	XCC		1.07	
		C 96	NTT	.02	XCC		.02	
		C 95	NTT	.23-	XCC		.23-	
		C	STS	82,168.03	XCC	205.42	81,962.61	
		C	UTT	52,951.07	XCC	132.38	52,818.69	
		C	ZTT	1,836.92	XCC	4.59	1,832.33	
		P 12	MPP	34.94	XCC	.09	34.85	
		P 11	MPP	27.66	XCC	.07	27.59	
		P 10	MPP	25.20	XCC	.06	25.14	
		P 09	MPP	39.42	XCC	.10	39.32	
		P 08	MPP	42.45	XCC	.11	42.34	
		P 07	MPP	100.75	XCC	.25	100.50	
		P 06	MPP	133.26	XCC	.33	132.93	
		P 05	MPP	56.33	XCC	.14	56.19	
		P 04	MPP	24.92	XCC	.06	24.86	
		P 03	MPP	9.79	XCC	.02	9.77	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.57	XCC		.57	
		P 99	MPP	1.81	XCC		1.81	
		P 98	MPP		XCC		.00	
		P 97	MPP	.21	XCC		.21	
		P 95	MPP	.30	XCC		.30	
		P 94	MPP	.07	XCC		.07	
		P 92	MPP	1.40	XCC		1.40	
		P 91	MPP		XCC		.00	
		P 90	MPP	2.26	XCC	.01	2.25	
		P 12	MTT	1,315.40			1,315.40	
		P 11	MTT	350.75			350.75	
		P 10	MTT	213.72			213.72	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	82.58	XCC	.21	82.37	
		P 08	MTT	86.69	XCC	.22	86.47	
		P 07	MTT	124.08	XCC	.31	123.77	
		P 06	MTT	140.49	XCC	.35	140.14	
		P 05	MTT	64.43	XCC	.16	64.27	
		P 04	MTT	22.50			22.50	
		P 03	MTT	6.44			6.44	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.29	XCC		.29	
		P 99	MTT	1.17	XCC		1.17	
		P 98	MTT		XCC		.00	
		P 97	MTT	.11	XCC		.11	
		P 95	MTT	.10	XCC		.10	
		P 94	MTT	.03	XCC		.03	
		P 92	MTT	.41	XCC		.41	
		P 91	MTT		XCC		.00	
		P 90	MTT	.60	XCC		.60	
		P 12	NTT	69.68			69.68	
		P 11	NTT	17.22			17.22	
		P 10	NTT	42.92			42.92	
		P 09	NTT	6.56	XCC	.02	6.54	
		P 08	NTT	6.06	XCC	.02	6.04	
		P 07	NTT	9.81	XCC	.02	9.79	
		P 06	NTT	12.79	XCC	.03	12.76	
		P 05	NTT	13.18	XCC	.03	13.15	
		P 04	NTT	7.15			7.15	
		P 03	NTT	.47			.47	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	1.19	XCC		1.19	
		P 00	NTT	.69	XCC		.69	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.41	XCC		.41	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	1.43	XCC		1.43	
		P 93	NTT	.15	XCC		.15	
		P 91	NTT	.09	XCC		.09	
		P 89	NTT	.50	XCC		.50	
		P 86	NTT	.17-	XCC		.17-	
		P 85	NTT	.03	XCC		.03	
		P	UTT	311.30	XCC	.76	310.54	
		P	ZTT	631.76	XCC	1.57	630.19	

140,054.05

TOTAL AGENCY TRANSFERS

140,054.05

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 12	MTT	123.97-	XCC	.31-	123.66-	
					C 11	MTT	28.31-	XCC	.07-	28.24-	
					C 10	MTT	8.66-	XCC	.02-	8.64-	
					C 09	MTT	2.12-	XCC	.01-	2.11-	
					C 08	MTT	1.57-	XCC		1.57-	
					C 07	MTT	8.13-	XCC	.02-	8.11-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.76	XCC		.76	
					C 95	MTT	.02-	XCC		.02-	
					C 12	NTT	14.26-	XCC	.04-	14.22-	
					C 11	NTT	6.37-	XCC	.02-	6.35-	
					C 10	NTT	6.36-	XCC	.02-	6.34-	
					C 09	NTT	.32	XCC		.32	
					C 08	NTT	.18	XCC		.18	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT		XCC		.00	
					C 04	NTT	.35	XCC		.35	
					C 96	NTT		XCC		.00	
					C 95	NTT	.09-	XCC		.09-	
					C	STS	26,785.41	XCC	66.96	26,718.45	
					C	UTT	17,261.17	XCC	43.15	17,218.02	
					C	ZTT	598.81	XCC	1.50	597.31	
					P 12	MPP	11.47	XCC	.03	11.44	
					P 11	MPP	9.02	XCC	.02	9.00	
					P 10	MPP	8.36	XCC	.02	8.34	
					P 09	MPP	13.50	XCC	.03	13.47	
					P 08	MPP	14.49	XCC	.04	14.45	
					P 07	MPP	35.18	XCC	.09	35.09	
					P 06	MPP	46.14	XCC	.12	46.02	
					P 05	MPP	18.93	XCC	.05	18.88	
					P 04	MPP	8.32	XCC	.02	8.30	
					P 03	MPP	3.25	XCC	.01	3.24	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.20	XCC		.20	
					P 99	MPP	.67	XCC		.67	
					P 98	MPP		XCC		.00	
					P 97	MPP	.08	XCC		.08	
					P 95	MPP	.11	XCC		.11	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.53	XCC		.53	
					P 91	MPP		XCC		.00	
					P 90	MPP	.80	XCC		.80	
					P 12	MTT	432.05			432.05	
					P 11	MTT	114.51			114.51	
					P 10	MTT	70.96			70.96	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	28.28			28.28	
		P 08	MTT	29.60			29.60	
		P 07	MTT	43.32			43.32	
		P 06	MTT	48.63			48.63	
		P 05	MTT	21.66			21.66	
		P 04	MTT	7.50			7.50	
		P 03	MTT	2.15			2.15	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.10	XCC		.10	
		P 99	MTT	.42	XCC		.42	
		P 98	MTT		XCC		.00	
		P 97	MTT	.04	XCC		.04	
		P 95	MTT	.04	XCC		.04	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.16	XCC		.16	
		P 91	MTT		XCC		.00	
		P 90	MTT	.21	XCC		.21	
		P 12	NTT	22.88			22.88	
		P 11	NTT	5.62			5.62	
		P 10	NTT	14.25			14.25	
		P 09	NTT	2.25			2.25	
		P 08	NTT	2.07			2.07	
		P 07	NTT	3.42			3.42	
		P 06	NTT	4.43			4.43	
		P 05	NTT	4.43			4.43	
		P 04	NTT	2.38			2.38	
		P 03	NTT	.16			.16	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.56	XCC		.56	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 89	NTT	.17	XCC		.17	
		P 86	NTT	.07-	XCC		.07-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	102.27	XCC	.24	102.03	
		P	ZTT	207.53	XCC	.49	207.04	
								45,679.36
TOTAL AGENCY TRANSFERS								45,679.36

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 12	MTT	2,949.53-	XCC	7.37-	2,942.16-	
		C 11	MTT	675.75-	XCC	1.69-	674.06-	
		C 10	MTT	205.19-	XCC	.51-	204.68-	
		C 09	MTT	49.53-	XCC	.12-	49.41-	
		C 08	MTT	36.68-	XCC	.09-	36.59-	
		C 07	MTT	186.92-	XCC	.47-	186.45-	
		C 06	MTT		XCC		.00	
		C 05	MTT	18.92	XCC	.05	18.87	
		C 95	MTT	.50-	XCC		.50-	
		C 12	NTT	339.33-	XCC	.85-	338.48-	
		C 11	NTT	152.21-	XCC	.38-	151.83-	
		C 10	NTT	150.51-	XCC	.38-	150.13-	
		C 09	NTT	7.60	XCC	.02	7.58	
		C 08	NTT	4.23	XCC	.01	4.22	
		C 07	NTT	.21	XCC		.21	
		C 06	NTT	1.07	XCC		1.07	
		C 05	NTT		XCC		.00	
		C 04	NTT	8.90	XCC	.02	8.88	
		C 96	NTT	.11	XCC		.11	
		C 95	NTT	2.16-	XCC	.01-	2.15-	
		C	STS	640,498.66	XCC	1,601.25	638,897.41	
		C	UTT	412,752.88	XCC	1,031.88	411,721.00	
		C	ZTT	14,318.82	XCC	35.80	14,283.02	
		P 12	MPP	273.04	XCC	.68	272.36	
		P 11	MPP	215.53	XCC	.54	214.99	
		P 10	MPP	198.28	XCC	.50	197.78	
		P 09	MPP	315.17	XCC	.79	314.38	
		P 08	MPP	338.43	XCC	.85	337.58	
		P 07	MPP	807.82	XCC	2.02	805.80	
		P 06	MPP	1,065.46	XCC	2.66	1,062.80	
		P 05	MPP	472.07	XCC	1.18	470.89	
		P 04	MPP	208.88	XCC	.52	208.36	
		P 03	MPP	81.96	XCC	.20	81.76	
		P 02	MPP	1.35	XCC		1.35	
		P 01	MPP	4.93	XCC	.01	4.92	
		P 99	MPP	16.36	XCC	.04	16.32	
		P 98	MPP		XCC		.00	
		P 97	MPP	1.96	XCC		1.96	
		P 95	MPP	2.77	XCC	.01	2.76	
		P 94	MPP	.66	XCC		.66	
		P 92	MPP	14.23	XCC	.04	14.19	
		P 91	MPP		XCC		.00	
		P 90	MPP	22.33	XCC	.06	22.27	
		P 12	MTT	10,279.25			10,279.25	
		P 11	MTT	2,733.31			2,733.31	
		P 10	MTT	1,681.72			1,681.72	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	660.32			660.32	
		P 08	MTT	691.13			691.13	
		P 07	MTT	994.81			994.81	
		P 06	MTT	1,123.25			1,123.25	
		P 05	MTT	540.00			540.00	
		P 04	MTT	188.59			188.59	
		P 03	MTT	53.96			53.96	
		P 02	MTT	.86	XCC		.86	
		P 01	MTT	2.54	XCC	.01	2.53	
		P 99	MTT	10.54	XCC	.03	10.51	
		P 98	MTT		XCC		.00	
		P 97	MTT	1.04	XCC		1.04	
		P 95	MTT	.98	XCC		.98	
		P 94	MTT	.23	XCC		.23	
		P 92	MTT	4.22	XCC	.01	4.21	
		P 91	MTT		XCC		.00	
		P 90	MTT	5.94	XCC	.01	5.93	
		P 12	NTT	544.50			544.50	
		P 11	NTT	134.16			134.16	
		P 10	NTT	337.71			337.71	
		P 09	NTT	52.47			52.47	
		P 08	NTT	48.30			48.30	
		P 07	NTT	78.62			78.62	
		P 06	NTT	102.29			102.29	
		P 05	NTT	110.51			110.51	
		P 04	NTT	59.95			59.95	
		P 03	NTT	3.93			3.93	
		P 02	NTT	3.81	XCC	.01	3.80	
		P 01	NTT	10.34	XCC	.03	10.31	
		P 00	NTT	6.18	XCC	.02	6.16	
		P 99	NTT	1.72	XCC		1.72	
		P 98	NTT	2.40	XCC	.01	2.39	
		P 97	NTT	3.72	XCC	.01	3.71	
		P 96	NTT	.54	XCC		.54	
		P 95	NTT	13.21	XCC	.03	13.18	
		P 93	NTT	1.54	XCC		1.54	
		P 91	NTT	.96	XCC		.96	
		P 89	NTT	4.84	XCC	.01	4.83	
		P 86	NTT	1.71-	XCC		1.71-	
		P 85	NTT	.29	XCC		.29	
		P	UTT	2,432.70	XCC	6.06	2,426.64	
		P	ZTT	4,937.04	XCC	12.34	4,924.70	
								1,092,081.19
TOTAL AGENCY TRANSFERS								1,092,081.19

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 12	MTT	1,741.36-			1,741.36-	
		C 11	MTT	399.11-			399.11-	
		C 10	MTT	120.84-			120.84-	
		C 09	MTT	29.06-			29.06-	
		C 08	MTT	21.56-			21.56-	
		C 07	MTT	110.29-			110.29-	
		C 06	MTT				.00	
		C 05	MTT	10.52			10.52	
		C 95	MTT	.26-			.26-	
		C 12	NTT	200.34-			200.34-	
		C 11	NTT	89.89-			89.89-	
		C 10	NTT	88.63-			88.63-	
		C 09	NTT	4.45			4.45	
		C 08	NTT	2.48			2.48	
		C 07	NTT	.12			.12	
		C 06	NTT	.62			.62	
		C 05	NTT				.00	
		C 04	NTT	4.93			4.93	
		C 96	NTT	.05			.05	
		C 95	NTT	1.15-			1.15-	
		C	STS	377,937.86			377,937.86	
		C	UTT	243,552.32			243,552.32	
		C	ZTT	8,449.07			8,449.07	
		P 12	MPP	161.20			161.20	
		P 11	MPP	127.28			127.28	
		P 10	MPP	116.77			116.77	
		P 09	MPP	184.98			184.98	
		P 08	MPP	198.96			198.96	
		P 07	MPP	476.67			476.67	
		P 06	MPP	628.21			628.21	
		P 05	MPP	262.28			262.28	
		P 04	MPP	115.70			115.70	
		P 03	MPP	45.37			45.37	
		P 02	MPP	.74			.74	
		P 01	MPP	2.68			2.68	
		P 99	MPP	8.74			8.74	
		P 98	MPP				.00	
		P 97	MPP	1.04			1.04	
		P 95	MPP	1.48			1.48	
		P 94	MPP	.35			.35	
		P 92	MPP	7.36			7.36	
		P 91	MPP				.00	
		P 90	MPP	10.74			10.74	
		P 12	MTT	6,068.74			6,068.74	
		P 11	MTT	1,614.30			1,614.30	
		P 10	MTT	990.39			990.39	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	387.56			387.56	
		P 08	MTT	406.32			406.32	
		P 07	MTT	587.01			587.01	
		P 06	MTT	662.27			662.27	
		P 05	MTT	300.03			300.03	
		P 04	MTT	104.46			104.46	
		P 03	MTT	29.87			29.87	
		P 02	MTT	.48			.48	
		P 01	MTT	1.37			1.37	
		P 99	MTT	5.63			5.63	
		P 98	MTT				.00	
		P 97	MTT	.56			.56	
		P 95	MTT	.52			.52	
		P 94	MTT	.12			.12	
		P 92	MTT	2.19			2.19	
		P 91	MTT				.00	
		P 90	MTT	2.86			2.86	
		P 12	NTT	321.47			321.47	
		P 11	NTT	79.23			79.23	
		P 10	NTT	198.88			198.88	
		P 09	NTT	30.80			30.80	
		P 08	NTT	28.39			28.39	
		P 07	NTT	46.40			46.40	
		P 06	NTT	60.31			60.31	
		P 05	NTT	61.39			61.39	
		P 04	NTT	33.20			33.20	
		P 03	NTT	2.17			2.17	
		P 02	NTT	2.09			2.09	
		P 01	NTT	5.61			5.61	
		P 00	NTT	3.34			3.34	
		P 99	NTT	.92			.92	
		P 98	NTT	1.29			1.29	
		P 97	NTT	1.99			1.99	
		P 96	NTT	.30			.30	
		P 95	NTT	7.07			7.07	
		P 93	NTT	.74			.74	
		P 91	NTT	.46			.46	
		P 89	NTT	2.34			2.34	
		P 86	NTT	.83-			.83-	
		P 85	NTT	.14			.14	
		P	UTT	1,436.25			1,436.25	
		P	ZTT	2,914.78			2,914.78	
								645,913.89
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 12	MTT	127.52-		127.52-	
			C 11	MTT	29.12-		29.12-	
			C 10	MTT	8.88-		8.88-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	2.18-			2.18-	
		C 08	MTT	1.65-			1.65-	
		C 07	MTT	8.65-			8.65-	
		C 06	MTT				.00	
		C 05	MTT	.80			.80	
		C 95	MTT	.03-			.03-	
		C 12	NTT	14.67-			14.67-	
		C 11	NTT	6.56-			6.56-	
		C 10	NTT	6.52-			6.52-	
		C 09	NTT	.34			.34	
		C 08	NTT	.19			.19	
		C 07	NTT	.01			.01	
		C 06	NTT	.05			.05	
		C 05	NTT				.00	
		C 04	NTT	.38			.38	
		C 96	NTT	.01			.01	
		C 95	NTT	.10-			.10-	
		C	STS	27,708.68			27,708.68	
		C	UTT	17,856.15			17,856.15	
		C	ZTT	619.45			619.45	
		P 12	MPP	11.80			11.80	
		P 11	MPP	9.29			9.29	
		P 10	MPP	8.58			8.58	
		P 09	MPP	13.84			13.84	
		P 08	MPP	15.26			15.26	
		P 07	MPP	37.41			37.41	
		P 06	MPP	49.22			49.22	
		P 05	MPP	20.17			20.17	
		P 04	MPP	8.92			8.92	
		P 03	MPP	3.54			3.54	
		P 02	MPP	.06			.06	
		P 01	MPP	.22			.22	
		P 99	MPP	.74			.74	
		P 98	MPP				.00	
		P 97	MPP	.09			.09	
		P 95	MPP	.13			.13	
		P 94	MPP	.03			.03	
		P 92	MPP	.65			.65	
		P 91	MPP				.00	
		P 90	MPP	.92			.92	
		P 12	MTT	444.41			444.41	
		P 11	MTT	117.80			117.80	
		P 10	MTT	72.79			72.79	
		P 09	MTT	28.98			28.98	
		P 08	MTT	31.18			31.18	
		P 07	MTT	46.07			46.07	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	51.89			51.89	
					P 05	MTT	23.07			23.07	
					P 04	MTT	8.05			8.05	
					P 03	MTT	2.33			2.33	
					P 02	MTT	.03			.03	
					P 01	MTT	.11			.11	
					P 99	MTT	.48			.48	
					P 98	MTT				.00	
					P 97	MTT	.04			.04	
					P 95	MTT	.05			.05	
					P 94	MTT	.01			.01	
					P 92	MTT	.19			.19	
					P 91	MTT				.00	
					P 90	MTT	.24			.24	
					P 12	NTT	23.54			23.54	
					P 11	NTT	5.78			5.78	
					P 10	NTT	14.62			14.62	
					P 09	NTT	2.30			2.30	
					P 08	NTT	2.18			2.18	
					P 07	NTT	3.64			3.64	
					P 06	NTT	4.72			4.72	
					P 05	NTT	4.72			4.72	
					P 04	NTT	2.56			2.56	
					P 03	NTT	.17			.17	
					P 02	NTT	.17			.17	
					P 01	NTT	.46			.46	
					P 00	NTT	.28			.28	
					P 99	NTT	.08			.08	
					P 98	NTT	.11			.11	
					P 97	NTT	.17			.17	
					P 96	NTT	.02			.02	
					P 95	NTT	.61			.61	
					P 93	NTT	.06			.06	
					P 91	NTT	.04			.04	
					P 89	NTT	.21			.21	
					P 86	NTT	.08-			.08-	
					P 85	NTT	.02			.02	
					P	UTT	105.16			105.16	
					P	ZTT	213.45			213.45	
											47,373.76
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 12	MTT	596.35-			596.35-	
					C 11	MTT	136.64-			136.64-	
					C 10	MTT	41.42-			41.42-	
					C 09	MTT	9.96-			9.96-	
					C 08	MTT	7.35-			7.35-	
					C 07	MTT	37.53-			37.53-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT				.00	
		C 05	MTT	3.57			3.57	
		C 95	MTT	.09-			.09-	
		C 12	NTT	68.61-			68.61-	
		C 11	NTT	30.78-			30.78-	
		C 10	NTT	30.38-			30.38-	
		C 09	NTT	1.53			1.53	
		C 08	NTT	.84			.84	
		C 07	NTT	.04			.04	
		C 06	NTT	.21			.21	
		C 05	NTT				.00	
		C 04	NTT	1.67			1.67	
		C 96	NTT	.02			.02	
		C 95	NTT	.38-			.38-	
		C	STS	129,306.18			129,306.18	
		C	UTT	83,328.04			83,328.04	
		C	ZTT	2,890.73			2,890.73	
		P 12	MPP	55.21			55.21	
		P 11	MPP	43.58			43.58	
		P 10	MPP	40.02			40.02	
		P 09	MPP	63.40			63.40	
		P 08	MPP	67.74			67.74	
		P 07	MPP	162.16			162.16	
		P 06	MPP	213.36			213.36	
		P 05	MPP	88.92			88.92	
		P 04	MPP	39.12			39.12	
		P 03	MPP	15.28			15.28	
		P 02	MPP	.25			.25	
		P 01	MPP	.89			.89	
		P 99	MPP	2.91			2.91	
		P 98	MPP				.00	
		P 97	MPP	.35			.35	
		P 95	MPP	.48			.48	
		P 94	MPP	.12			.12	
		P 92	MPP	2.42			2.42	
		P 91	MPP				.00	
		P 90	MPP	3.50			3.50	
		P 12	MTT	2,078.31			2,078.31	
		P 11	MTT	552.68			552.68	
		P 10	MTT	339.41			339.41	
		P 09	MTT	132.83			132.83	
		P 08	MTT	138.33			138.33	
		P 07	MTT	199.70			199.70	
		P 06	MTT	224.93			224.93	
		P 05	MTT	101.71			101.71	
		P 04	MTT	35.32			35.32	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	10.06			10.06	
		P 02	MTT	.16			.16	
		P 01	MTT	.46			.46	
		P 99	MTT	1.87			1.87	
		P 98	MTT				.00	
		P 97	MTT	.19			.19	
		P 95	MTT	.17			.17	
		P 94	MTT	.05			.05	
		P 92	MTT	.72			.72	
		P 91	MTT				.00	
		P 90	MTT	.93			.93	
		P 12	NTT	110.09			110.09	
		P 11	NTT	27.13			27.13	
		P 10	NTT	68.16			68.16	
		P 09	NTT	10.56			10.56	
		P 08	NTT	9.67			9.67	
		P 07	NTT	15.78			15.78	
		P 06	NTT	20.48			20.48	
		P 05	NTT	20.82			20.82	
		P 04	NTT	11.23			11.23	
		P 03	NTT	.73			.73	
		P 02	NTT	.70			.70	
		P 01	NTT	1.87			1.87	
		P 00	NTT	1.11			1.11	
		P 99	NTT	.31			.31	
		P 98	NTT	.43			.43	
		P 97	NTT	.66			.66	
		P 96	NTT	.10			.10	
		P 95	NTT	2.33			2.33	
		P 93	NTT	.25			.25	
		P 91	NTT	.15			.15	
		P 89	NTT	.75			.75	
		P 86	NTT	.26-			.26-	
		P 85	NTT	.04			.04	
		P	UTT	491.86			491.86	
		P	ZTT	998.21			998.21	
								220,984.04
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 12	MTT	411.91-		411.91-	
			C 11	MTT	94.39-		94.39-	
			C 10	MTT	28.56-		28.56-	
			C 09	MTT	6.86-		6.86-	
			C 08	MTT	5.06-		5.06-	
			C 07	MTT	25.98-		25.98-	
			C 06	MTT			.00	
			C 05	MTT	2.46		2.46	
			C 95	MTT	.06-		.06-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	47.39-			47.39-	
					C 11	NTT	21.26-			21.26-	
					C 10	NTT	20.94-			20.94-	
					C 09	NTT	1.05			1.05	
					C 08	NTT	.59			.59	
					C 07	NTT	.03			.03	
					C 06	NTT	.15			.15	
					C 05	NTT				.00	
					C 04	NTT	1.15			1.15	
					C 96	NTT	.01			.01	
					C 95	NTT	.26-			.26-	
					C	STS	89,445.38			89,445.38	
					C	UTT	57,640.78			57,640.78	
					C	ZTT	1,999.62			1,999.62	
					P 12	MPP	38.13			38.13	
					P 11	MPP	30.11			30.11	
					P 10	MPP	27.60			27.60	
					P 09	MPP	43.65			43.65	
					P 08	MPP	46.71			46.71	
					P 07	MPP	112.32			112.32	
					P 06	MPP	147.98			147.98	
					P 05	MPP	61.51			61.51	
					P 04	MPP	27.02			27.02	
					P 03	MPP	10.54			10.54	
					P 02	MPP	.18			.18	
					P 01	MPP	.62			.62	
					P 99	MPP	2.00			2.00	
					P 98	MPP				.00	
					P 97	MPP	.24			.24	
					P 95	MPP	.34			.34	
					P 94	MPP	.08			.08	
					P 92	MPP	1.66			1.66	
					P 91	MPP				.00	
					P 90	MPP	2.38			2.38	
					P 12	MTT	1,435.53			1,435.53	
					P 11	MTT	381.80			381.80	
					P 10	MTT	234.07			234.07	
					P 09	MTT	91.46			91.46	
					P 08	MTT	95.38			95.38	
					P 07	MTT	138.32			138.32	
					P 06	MTT	156.01			156.01	
					P 05	MTT	70.36			70.36	
					P 04	MTT	24.39			24.39	
					P 03	MTT	6.94			6.94	
					P 02	MTT	.11			.11	
					P 01	MTT	.32			.32	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	1.29			1.29	
		P 98	MTT				.00	
		P 97	MTT	.12			.12	
		P 95	MTT	.12			.12	
		P 94	MTT	.02			.02	
		P 92	MTT	.49			.49	
		P 91	MTT				.00	
		P 90	MTT	.64			.64	
		P 12	NTT	76.04			76.04	
		P 11	NTT	18.74			18.74	
		P 10	NTT	47.00			47.00	
		P 09	NTT	7.27			7.27	
		P 08	NTT	6.66			6.66	
		P 07	NTT	10.93			10.93	
		P 06	NTT	14.21			14.21	
		P 05	NTT	14.39			14.39	
		P 04	NTT	7.75			7.75	
		P 03	NTT	.51			.51	
		P 02	NTT	.49			.49	
		P 01	NTT	1.30			1.30	
		P 00	NTT	.76			.76	
		P 99	NTT	.21			.21	
		P 98	NTT	.29			.29	
		P 97	NTT	.45			.45	
		P 96	NTT	.06			.06	
		P 95	NTT	1.60			1.60	
		P 93	NTT	.16			.16	
		P 91	NTT	.11			.11	
		P 89	NTT	.51			.51	
		P 86	NTT	.18-			.18-	
		P 85	NTT	.03			.03	
		P	UTT	339.75			339.75	
		P	ZTT	689.47			689.47	
								152,857.50
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 12	MTT	148.52-		148.52-	
			C 11	MTT	34.02-		34.02-	
			C 10	MTT	10.31-		10.31-	
			C 09	MTT	2.48-		2.48-	
			C 08	MTT	1.82-		1.82-	
			C 07	MTT	9.33-		9.33-	
			C 06	MTT			.00	
			C 05	MTT	.89		.89	
			C 95	MTT	.02-		.02-	
			C 12	NTT	17.08-		17.08-	
			C 11	NTT	7.66-		7.66-	
			C 10	NTT	7.57-		7.57-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	.38			.38	
					C 08	NTT	.21			.21	
					C 07	NTT	.01			.01	
					C 06	NTT	.05			.05	
					C 05	NTT				.00	
					C 04	NTT	.41			.41	
					C 96	NTT				.00	
					C 95	NTT	.10-			.10-	
					C	STS	32,198.86			32,198.86	
					C	UTT	20,749.73			20,749.73	
					C	ZTT	719.83			719.83	
					P 12	MPP	13.75			13.75	
					P 11	MPP	10.85			10.85	
					P 10	MPP	9.96			9.96	
					P 09	MPP	15.80			15.80	
					P 08	MPP	16.83			16.83	
					P 07	MPP	40.29			40.29	
					P 06	MPP	52.99			52.99	
					P 05	MPP	22.08			22.08	
					P 04	MPP	9.70			9.70	
					P 03	MPP	3.79			3.79	
					P 02	MPP	.06			.06	
					P 01	MPP	.22			.22	
					P 99	MPP	.72			.72	
					P 98	MPP				.00	
					P 97	MPP	.08			.08	
					P 95	MPP	.12			.12	
					P 94	MPP	.02			.02	
					P 92	MPP	.60			.60	
					P 91	MPP				.00	
					P 90	MPP	.86			.86	
					P 12	MTT	517.59			517.59	
					P 11	MTT	137.60			137.60	
					P 10	MTT	84.50			84.50	
					P 09	MTT	33.09			33.09	
					P 08	MTT	34.37			34.37	
					P 07	MTT	49.61			49.61	
					P 06	MTT	55.86			55.86	
					P 05	MTT	25.26			25.26	
					P 04	MTT	8.76			8.76	
					P 03	MTT	2.49			2.49	
					P 02	MTT	.04			.04	
					P 01	MTT	.12			.12	
					P 99	MTT	.46			.46	
					P 98	MTT				.00	
					P 97	MTT	.05			.05	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.04			.04	
		P 94	MTT	.01			.01	
		P 92	MTT	.18			.18	
		P 91	MTT				.00	
		P 90	MTT	.22			.22	
		P 12	NTT	27.41			27.41	
		P 11	NTT	6.75			6.75	
		P 10	NTT	16.97			16.97	
		P 09	NTT	2.63			2.63	
		P 08	NTT	2.40			2.40	
		P 07	NTT	3.92			3.92	
		P 06	NTT	5.09			5.09	
		P 05	NTT	5.17			5.17	
		P 04	NTT	2.78			2.78	
		P 03	NTT	.18			.18	
		P 02	NTT	.17			.17	
		P 01	NTT	.46			.46	
		P 00	NTT	.28			.28	
		P 99	NTT	.07			.07	
		P 98	NTT	.11			.11	
		P 97	NTT	.16			.16	
		P 96	NTT	.03			.03	
		P 95	NTT	.58			.58	
		P 93	NTT	.06			.06	
		P 91	NTT	.03			.03	
		P 89	NTT	.19			.19	
		P 86	NTT	.06-			.06-	
		P 85	NTT	.01			.01	
		P	UTT	122.50			122.50	
		P	ZTT	248.61			248.61	
								55,026.93
TOTAL AGENCY TRANSFERS								1,122,156.12

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	9,439.72			9,439.72	
					C	UTT	6,083.18			6,083.18	
					C	ZTT	211.03			211.03	
					P	SPS	571.00			571.00	
					P	STS	1,756.33			1,756.33	
					P	UTT	36.02			36.02	
					P	ZTT	73.12			73.12	
					P	UPT	16.41			16.41	
					P	ZPT	32.33			32.33	
											18,219.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	12 MTT	647.38-			647.38-	
					C	11 MTT	147.64-			147.64-	
					C	10 MTT	45.89-			45.89-	
					C	09 MTT	12.06-			12.06-	
					C	08 MTT	10.59-			10.59-	
					C	07 MTT	56.47-			56.47-	
					C	06 MTT	.00			.00	
					C	05 MTT	3.93			3.93	
					C	95 MTT	.00			.00	
					C	12 NTT	74.48-			74.48-	
					C	11 NTT	33.26-			33.26-	
					C	10 NTT	33.66-			33.66-	
					C	09 NTT	1.85			1.85	
					C	08 NTT	1.22			1.22	
					C	07 NTT	.06			.06	
					C	06 NTT	.28			.28	
					C	05 NTT	.00			.00	
					C	04 NTT	1.41			1.41	
					C	96 NTT	.00			.00	
					C	95 NTT	.02-			.02-	
					P	12 MPP	59.92			59.92	
					P	11 MPP	47.08			47.08	
					P	10 MPP	44.35			44.35	
					P	09 MPP	76.78			76.78	
					P	08 MPP	97.68			97.68	
					P	07 MPP	244.07			244.07	
					P	06 MPP	274.38			274.38	
					P	05 MPP	98.11			98.11	
					P	04 MPP	33.14			33.14	
					P	03 MPP	.69			.69	
					P	02 MPP	.01			.01	
					P	01 MPP	.04			.04	
					P	99 MPP	.14			.14	
					P	98 MPP	.00			.00	
					P	97 MPP	.02			.02	
					P	95 MPP	.03			.03	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.01			.01	
		P 92	MPP	.59			.59	
		P 91	MPP				.00	
		P 90	MPP	.66			.66	
		P 12	MTT	2,256.16			2,256.16	
		P 11	MTT	597.19			597.19	
		P 10	MTT	376.16			376.16	
		P 09	MTT	160.86			160.86	
		P 08	MTT	199.50			199.50	
		P 07	MTT	300.56			300.56	
		P 06	MTT	289.26			289.26	
		P 05	MTT	112.24			112.24	
		P 04	MTT	29.92			29.92	
		P 03	MTT	.46			.46	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 99	MTT	.09			.09	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 94	MTT	.01			.01	
		P 92	MTT	.17			.17	
		P 91	MTT				.00	
		P 90	MTT	.18			.18	
		P 12	NTT	119.51			119.51	
		P 11	NTT	29.31			29.31	
		P 10	NTT	75.54			75.54	
		P 09	NTT	12.78			12.78	
		P 08	NTT	13.94			13.94	
		P 07	NTT	23.76			23.76	
		P 06	NTT	26.34			26.34	
		P 05	NTT	22.97			22.97	
		P 04	NTT	9.51			9.51	
		P 03	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 01	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 99	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 95	NTT	.13			.13	
		P 93	NTT	.02			.02	
		P 91	NTT	.04			.04	
		P 89	NTT	.13			.13	
		P 86	NTT	.05-			.05-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.01			.01	
											4,582.02
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	2,856.69			2,856.69	
					P	STA	7,256.31			7,256.31	
											10,113.00
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	786.36	XCP	158.10	628.26	
					P	SPA	21.42			21.42	
					P	STA	158.22			158.22	
											807.90
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	3,911.26	XCP	158.10	3,753.16	
					P	SPA	104.63			104.63	
					P	STA	773.47			773.47	
											4,631.26
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	111,410.46	XCP	2,221.50	109,188.96	
					P	SPA	2,448.24			2,448.24	
					P	STA	18,280.59			18,280.59	
											129,917.79
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	41,605.40	XCP	1,177.50	40,427.90	
					P	SPA	4,552.11			4,552.11	
					P	STA	10,939.53			10,939.53	
											55,919.54
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	67,050.68	XCP	1,177.50	65,873.18	
					P	SPA	7,976.22			7,976.22	
					P	STA	18,616.44			18,616.44	
											92,465.84
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	55,252.98	XCP	1,841.10	53,411.88	
					P	SPA	1,710.62			1,710.62	
					P	STA	6,771.34			6,771.34	
											61,893.84
TOTAL AGENCY TRANSFERS											378,550.33

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 07/01/2013 TO 11/08/2013 ****

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	18,521.75			18,521.75	
					P	UWT	208.50			208.50	
											18,730.25
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	223,791.02			223,791.02	
					C	UTT	144,216.37			144,216.37	
					C	ZTT	5,003.01			5,003.01	
					P	UTT	855.04			855.04	
					P	ZTT	1,735.28			1,735.28	
					P	UPT	389.76			389.76	
					P	ZPT	767.43			767.43	
											376,757.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	12 MTT	2,583.89-			2,583.89-	
					C	11 MTT	603.79-			603.79-	
					C	10 MTT	183.59-			183.59-	
					C	09 MTT	46.72-			46.72-	
					C	08 MTT	36.11-			36.11-	
					C	07 MTT	184.23-			184.23-	
					C	06 MTT	.00			.00	
					C	05 MTT	16.18			16.18	
					C	95 MTT	.09-			.09-	
					C	12 NTT	297.26-			297.26-	
					C	11 NTT	136.00-			136.00-	
					C	10 NTT	134.67-			134.67-	
					C	09 NTT	7.16			7.16	
					C	08 NTT	4.15			4.15	
					C	07 NTT	.21			.21	
					C	06 NTT	1.01			1.01	
					C	05 NTT	.00			.00	
					C	04 NTT	6.89			6.89	
					C	96 NTT	.02			.02	
					C	95 NTT	.38-			.38-	
					P	12 MPP	239.20			239.20	
					P	11 MPP	192.58			192.58	
					P	10 MPP	177.40			177.40	
					P	09 MPP	297.29			297.29	
					P	08 MPP	333.26			333.26	
					P	07 MPP	796.22			796.22	
					P	06 MPP	1,011.42			1,011.42	
					P	05 MPP	403.68			403.68	
					P	04 MPP	161.66			161.66	
					P	03 MPP	27.14			27.14	
					P	02 MPP	.45			.45	
					P	01 MPP	.78			.78	
					P	99 MPP	2.67			2.67	
					P	98 MPP	.00			.00	
					P	97 MPP	.32			.32	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.49			.49	
		P 94	MPP	.12			.12	
		P 92	MPP	2.03			2.03	
		P 91	MPP				.00	
		P 90	MPP	3.34			3.34	
		P 12	MTT	9,004.95			9,004.95	
		P 11	MTT	2,442.25			2,442.25	
		P 10	MTT	1,504.66			1,504.66	
		P 09	MTT	622.86			622.86	
		P 08	MTT	680.59			680.59	
		P 07	MTT	980.54			980.54	
		P 06	MTT	1,066.27			1,066.27	
		P 05	MTT	461.77			461.77	
		P 04	MTT	145.96			145.96	
		P 03	MTT	17.87			17.87	
		P 02	MTT	.28			.28	
		P 01	MTT	.40			.40	
		P 99	MTT	1.72			1.72	
		P 98	MTT				.00	
		P 97	MTT	.17			.17	
		P 95	MTT	.18			.18	
		P 94	MTT	.04			.04	
		P 92	MTT	.60			.60	
		P 91	MTT				.00	
		P 90	MTT	.89			.89	
		P 10	NTT	302.15			302.15	
		P 09	NTT	49.50			49.50	
		P 08	NTT	47.56			47.56	
		P 07	NTT	77.49			77.49	
		P 06	NTT	97.09			97.09	
		P 05	NTT	94.49			94.49	
		P 04	NTT	46.40			46.40	
		P 03	NTT	1.30			1.30	
		P 02	NTT	1.27			1.27	
		P 01	NTT	1.65			1.65	
		P 00	NTT	1.00			1.00	
		P 99	NTT	.28			.28	
		P 98	NTT	.39			.39	
		P 97	NTT	.61			.61	
		P 96	NTT	.10			.10	
		P 95	NTT	2.35			2.35	
		P 93	NTT	.21			.21	
		P 91	NTT	.15			.15	
		P 89	NTT	.70			.70	
		P 12	NTT	477.00			477.00	
		P 11	NTT	119.87			119.87	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	14,455.11	XCP	453.30	14,001.81	17,732.50
					P	SPA	171.46			171.46	
					P	STA	844.43			844.43	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	12,169.00	XCP	505.50	11,663.50	15,017.70
					P	SPA	19,444.42			19,444.42	
					P	STA	47,389.71			47,389.71	
					P	ZTA	1,400.16			1,400.16	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	874.61	XCP	15.60	859.01	79,897.79
					P	SPA	159.64			159.64	
					P	STA	1,141.39			1,141.39	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	20,249.49	XCP	87.00	20,162.49	2,160.04
					P	SPA	10,846.21			10,846.21	
					P	STA	16,499.32			16,499.32	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,540.45	XCP	12.30	1,528.15	47,508.02
					P	SPA	74.20			74.20	
					P	STA	490.49			490.49	
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	31,537.71	XCP	187.80	31,349.91	2,092.84
					P	SPA	2,588.10			2,588.10	
					P	STA	10,179.90			10,179.90	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	32,052.83	XCP	905.70	31,147.13	44,117.91
					P	SPA	463.73			463.73	
					P	STA	1,937.32			1,937.32	
											33,548.18
TOTAL AGENCY TRANSFERS											637,563.14

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	53,663.00			53,663.00	
						UTT	34,581.74		34,581.74		
						ZTT	1,199.68		1,199.68		
						UTT	215.93		215.93		
						ZTT	438.21		438.21		
						UPT	98.40		98.40		
						ZPT	193.82		193.82		
										90,390.78	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	35,885.90			35,885.90	
						UTT	23,125.74		23,125.74		
						ZTT	802.25		802.25		
						UTT	146.31		146.31		
						ZTT	296.94		296.94		
						UPT	66.69		66.69		
						ZPT	131.32		131.32		
										60,455.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	12 MTT	811.35-			811.35-	
						11 MTT	189.87-		189.87-		
						10 MTT	58.79-		58.79-		
						09 MTT	14.30-		14.30-		
						08 MTT	9.89-		9.89-		
						07 MTT	48.62-		48.62-		
						06 MTT			.00		
						05 MTT	6.05		6.05		
						95 MTT	.06-		.06-		
						12 NTT	93.35-		93.35-		
						11 NTT	42.76-		42.76-		
						10 NTT	43.12-		43.12-		
						09 NTT	2.20		2.20		
						08 NTT	1.14		1.14		
						07 NTT	.05		.05		
						06 NTT	.27		.27		
						05 NTT			.00		
						04 NTT	2.30		2.30		
						96 NTT	.02		.02		
						95 NTT	.26-		.26-		
						12 MPP	75.10		75.10		
11 MPP	60.55		60.55								
10 MPP	56.81		56.81								
09 MPP	91.03		91.03								
08 MPP	91.28		91.28								
07 MPP	210.15		210.15								
06 MPP	272.49		272.49								
05 MPP	150.93		150.93								
04 MPP	53.89		53.89								
03 MPP	8.24		8.24								

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.14			.14	
		P 01	MPP	.53			.53	
		P 99	MPP	1.86			1.86	
		P 98	MPP				.00	
		P 97	MPP	.23			.23	
		P 95	MPP	.33			.33	
		P 94	MPP	.08			.08	
		P 92	MPP	2.16			2.16	
		P 91	MPP				.00	
		P 90	MPP	3.74			3.74	
		P 12	MTT	2,827.61			2,827.61	
		P 11	MTT	767.96			767.96	
		P 10	MTT	481.81			481.81	
		P 09	MTT	190.72			190.72	
		P 08	MTT	186.41			186.41	
		P 07	MTT	258.79			258.79	
		P 06	MTT	287.26			287.26	
		P 05	MTT	172.65			172.65	
		P 04	MTT	48.66			48.66	
		P 03	MTT	5.43			5.43	
		P 02	MTT	.09			.09	
		P 01	MTT	.27			.27	
		P 99	MTT	1.20			1.20	
		P 98	MTT				.00	
		P 97	MTT	.12			.12	
		P 95	MTT	.11			.11	
		P 94	MTT	.03			.03	
		P 92	MTT	.64			.64	
		P 91	MTT				.00	
		P 90	MTT	.99			.99	
		P 12	NTT	149.78			149.78	
		P 11	NTT	37.70			37.70	
		P 10	NTT	96.75			96.75	
		P 09	NTT	15.15			15.15	
		P 08	NTT	13.03			13.03	
		P 07	NTT	20.46			20.46	
		P 06	NTT	26.16			26.16	
		P 05	NTT	35.33			35.33	
		P 04	NTT	15.46			15.46	
		P 03	NTT	.40			.40	
		P 02	NTT	.39			.39	
		P 01	NTT	1.10			1.10	
		P 00	NTT	.69			.69	
		P 99	NTT	.20			.20	
		P 98	NTT	.28			.28	
		P 97	NTT	.44			.44	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.07			.07	
		P 95	NTT	1.60			1.60	
		P 93	NTT	.17			.17	
		P 91	NTT	.15			.15	
		P 89	NTT	.85			.85	
		P 86	NTT	.35-			.35-	
		P 85	NTT	.06			.06	
								5,425.82
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 12	MTT	177.40-			177.40-	
		C 11	MTT	41.28-			41.28-	
		C 10	MTT	12.64-			12.64-	
		C 09	MTT	3.07-			3.07-	
		C 08	MTT	2.15-			2.15-	
		C 07	MTT	10.82-			10.82-	
		C 06	MTT				.00	
		C 06	NTT	.06			.06	
		C 07	NTT	.01			.01	
		C 08	NTT	.25			.25	
		C 09	NTT	.47			.47	
		C 10	NTT	9.27-			9.27-	
		C 11	NTT	9.30-			9.30-	
		C 12	NTT	20.41-			20.41-	
		P 12	MPP	16.42			16.42	
		P 11	MPP	13.17			13.17	
		P 10	MPP	12.21			12.21	
		P 09	MPP	19.55			19.55	
		P 08	MPP	19.82			19.82	
		P 07	MPP	46.74			46.74	
		P 06	MPP	63.11			63.11	
		P 12	MTT	618.25			618.25	
		P 11	MTT	166.98			166.98	
		P 10	MTT	103.58			103.58	
		P 09	MTT	40.94			40.94	
		P 08	MTT	40.47			40.47	
		P 07	MTT	57.56			57.56	
		P 06	MTT	66.54			66.54	
		P 06	NTT	6.06			6.06	
		P 07	NTT	4.55			4.55	
		P 08	NTT	2.83			2.83	
		P 09	NTT	3.26			3.26	
		P 10	NTT	20.80			20.80	
		P 11	NTT	8.19			8.19	
		P 12	NTT	32.75			32.75	
								1,078.23
SP01 ADMINISTRATIVE CITATION	OAC ACR ACR	P	SPA	10,262.60			10,262.60	
		P	STA	16,876.69			16,876.69	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	5,653.89	XCP	190.50	5,463.39	27,139.29
					P	SPA	22,059.79			22,059.79	
					P	STA	51,910.26			51,910.26	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	142.55	XCP	68.70	73.85	79,433.44
					P	SPA	5.84			5.84	
					P	STA	34.11			34.11	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	326.70	XCP	27.60	299.10	113.80
					P	SPA	56.47			56.47	
					P	STA	178.57			178.57	
											534.14
TOTAL AGENCY TRANSFERS											264,570.65

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	158,290.97			158,290.97	
					C	UTT	102,006.54			102,006.54	
					C	ZTT	3,538.71			3,538.71	
					P	UTT	621.96			621.96	
					P	ZTT	1,262.21			1,262.21	
					P	UPT	283.48			283.48	
					P	ZPT	558.23			558.23	
											266,562.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	12 MTT	903.24-			903.24-	
					C	11 MTT	210.24-			210.24-	
					C	10 MTT	63.99-			63.99-	
					C	09 MTT	15.14-			15.14-	
					C	08 MTT	10.58-			10.58-	
					C	07 MTT	52.78-			52.78-	
					C	06 MTT	.00			.00	
					C	05 MTT	5.34			5.34	
					C	95 MTT	.11-			.11-	
					C	12 NTT	103.91-			103.91-	
					C	11 NTT	47.35-			47.35-	
					C	10 NTT	46.94-			46.94-	
					C	09 NTT	2.32			2.32	
					C	08 NTT	1.22			1.22	
					C	07 NTT	.06			.06	
					C	06 NTT	.31			.31	
					C	05 NTT	.00			.00	
					C	04 NTT	2.49			2.49	
					C	96 NTT	.02			.02	
					C	95 NTT	.47-			.47-	
					P	12 MPP	83.62			83.62	
					P	11 MPP	67.05			67.05	
					P	10 MPP	61.84			61.84	
					P	09 MPP	96.32			96.32	
					P	08 MPP	97.66			97.66	
					P	07 MPP	228.11			228.11	
					P	06 MPP	309.13			309.13	
					P	05 MPP	133.16			133.16	
					P	04 MPP	58.57			58.57	
					P	03 MPP	19.51			19.51	
					P	02 MPP	.31			.31	
					P	01 MPP	1.11			1.11	
					P	99 MPP	3.60			3.60	
					P	98 MPP	.00			.00	
					P	97 MPP	.42			.42	
					P	95 MPP	.61			.61	
					P	94 MPP	.14			.14	
					P	92 MPP	2.84			2.84	

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 07/01/2013 TO 11/08/2013 ****

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	4.87			4.87		
		P 12	MTT	3,147.83			3,147.83		
		P 11	MTT	850.40			850.40		
		P 10	MTT	524.46			524.46		
		P 09	MTT	201.80			201.80		
		P 08	MTT	199.44			199.44		
		P 07	MTT	280.92			280.92		
		P 06	MTT	325.89			325.89		
		P 05	MTT	152.32			152.32		
		P 04	MTT	52.87			52.87		
		P 03	MTT	12.84			12.84		
		P 02	MTT	.20			.20		
		P 01	MTT	.57			.57		
		P 99	MTT	2.32			2.32		
		P 98	MTT				.00		
		P 97	MTT	.23			.23		
		P 95	MTT	.22			.22		
		P 94	MTT	.05			.05		
		P 92	MTT	.85			.85		
		P 91	MTT				.00		
		P 90	MTT	1.30			1.30		
		P 12	NTT	166.75			166.75		
		P 11	NTT	41.74			41.74		
		P 10	NTT	105.32			105.32		
		P 09	NTT	16.03			16.03		
		P 08	NTT	13.93			13.93		
		P 07	NTT	22.20			22.20		
		P 06	NTT	29.68			29.68		
		P 05	NTT	31.17			31.17		
		P 04	NTT	16.81			16.81		
		P 03	NTT	.93			.93		
		P 02	NTT	.88			.88		
		P 01	NTT	2.34			2.34		
		P 00	NTT	1.39			1.39		
		P 99	NTT	.37			.37		
		P 98	NTT	.52			.52		
		P 97	NTT	.80			.80		
		P 96	NTT	.11			.11		
		P 95	NTT	2.88			2.88		
		P 93	NTT	.29			.29		
		P 91	NTT	.20			.20		
		P 89	NTT	1.14			1.14		
		P 86	NTT	.37-			.37-		
		P 85	NTT	.07			.07		
SP02	MAINT DISTRICT 1-92	OAE	ACR ACR	C	STA	5,682.04	XCP 68.40	5,613.64	5,935.57

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	265,091.46	XCP	3,140.70	261,950.76	5,613.64
					P	SPA	3,176.71			3,176.71	
					P	STA	19,834.30			19,834.30	
											284,961.77
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	280,175.28	XCP	2,653.20	277,522.08	
					P	SPA	12,359.84			12,359.84	
					P	STA	34,435.87			34,435.87	
											324,317.79
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	89,507.31	XCP	2,358.60	87,148.71	
					P	SPA	5,421.11			5,421.11	
					P	STA	12,713.19			12,713.19	
											105,283.01
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	235,207.59	XCP	2,846.40	232,361.19	
					P	SPA	3,225.00			3,225.00	
					P	STA	20,208.19			20,208.19	
											255,794.38
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	27,072.05	XCP	872.70	26,199.35	
					P	SPA	1,456.44			1,456.44	
					P	STA	4,657.61			4,657.61	
											32,313.40
TOTAL AGENCY TRANSFERS											1,280,781.66

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	129,932.10			129,932.10	
					P	UWT	3,536.52			3,536.52	
											133,468.62
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	473,182.01			473,182.01	
					C	UTT	304,929.97			304,929.97	
					C	ZTT	10,578.33			10,578.33	
					P	SPS	28,276.39			28,276.39	
					P	STS	86,975.21			86,975.21	
					P	UTT	1,783.80			1,783.80	
					P	ZTT	3,620.10			3,620.10	
					P	UPT	813.06			813.06	
					P	ZPT	1,601.02			1,601.02	
											911,759.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	12 MTT	4,166.82-			4,166.82-	
					C	11 MTT	967.05-			967.05-	
					C	10 MTT	293.56-			293.56-	
					C	09 MTT	69.00-			69.00-	
					C	08 MTT	49.27-			49.27-	
					C	07 MTT	244.93-			244.93-	
					C	06 MTT	.00			.00	
					C	05 MTT	22.86			22.86	
					C	95 MTT	.27-			.27-	
					C	12 NTT	479.37-			479.37-	
					C	11 NTT	217.82-			217.82-	
					C	10 NTT	215.32-			215.32-	
					C	09 NTT	10.58			10.58	
					C	08 NTT	5.67			5.67	
					C	07 NTT	.27			.27	
					C	06 NTT	1.34			1.34	
					C	05 NTT	.00			.00	
					C	04 NTT	9.83			9.83	
					C	96 NTT	.06			.06	
					C	95 NTT	1.14-			1.14-	
					P	12 MPP	385.72			385.72	
					P	11 MPP	308.43			308.43	
					P	10 MPP	283.66			283.66	
					P	09 MPP	439.15			439.15	
					P	08 MPP	454.61			454.61	
					P	07 MPP	1,058.59			1,058.59	
					P	06 MPP	1,341.54			1,341.54	
					P	05 MPP	570.51			570.51	
					P	04 MPP	230.69			230.69	
					P	03 MPP	48.41			48.41	
					P	02 MPP	.78			.78	
					P	01 MPP	2.79			2.79	
					P	99 MPP	8.69			8.69	

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

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

91710-0667

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 97	MPP	1.04			1.04	
		P 95	MPP	1.46			1.46	
		P 94	MPP	.35			.35	
		P 92	MPP	9.93			9.93	
		P 91	MPP				.00	
		P 90	MPP	19.05			19.05	
		P 12	MTT	14,521.57			14,521.57	
		P 11	MTT	3,911.54			3,911.54	
		P 10	MTT	2,405.91			2,405.91	
		P 09	MTT	920.07			920.07	
		P 08	MTT	928.42			928.42	
		P 07	MTT	1,303.62			1,303.62	
		P 06	MTT	1,414.29			1,414.29	
		P 05	MTT	652.61			652.61	
		P 04	MTT	208.28			208.28	
		P 03	MTT	31.87			31.87	
		P 02	MTT	.50			.50	
		P 01	MTT	1.43			1.43	
		P 99	MTT	5.59			5.59	
		P 98	MTT				.00	
		P 97	MTT	.55			.55	
		P 95	MTT	.51			.51	
		P 94	MTT	.12			.12	
		P 92	MTT	2.95			2.95	
		P 91	MTT				.00	
		P 90	MTT	5.06			5.06	
		P 12	NTT	769.21			769.21	
		P 11	NTT	191.99			191.99	
		P 10	NTT	483.13			483.13	
		P 09	NTT	73.12			73.12	
		P 08	NTT	64.88			64.88	
		P 07	NTT	103.03			103.03	
		P 06	NTT	128.79			128.79	
		P 05	NTT	133.55			133.55	
		P 04	NTT	66.20			66.20	
		P 03	NTT	2.33			2.33	
		P 02	NTT	2.20			2.20	
		P 01	NTT	5.83			5.83	
		P 00	NTT	3.39			3.39	
		P 99	NTT	.92			.92	
		P 98	NTT	1.27			1.27	
		P 97	NTT	1.97			1.97	
		P 96	NTT	.30			.30	
		P 95	NTT	6.99			6.99	
		P 93	NTT	.73			.73	

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

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

91710-0667

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.69			.69	
					P 89	NTT	4.24			4.24	
					P 86	NTT	1.35-			1.35-	
					P 85	NTT	.22			.22	
											26,869.98
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	190.24	XCP	12.30	177.94	177.94
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	286.54	XCP	11.40	275.14	275.14
					P	SPA	15.06			15.06	
					P	STA	143.26			143.26	
											433.46
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	793.46	XCP	34.20	759.26	759.26
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	26,175.66	XCP	1,139.10	25,036.56	25,036.56
					P	SPA	935.84			935.84	
					P	STA	2,366.29			2,366.29	
											28,338.69
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	11,712.03	XCP	382.20	11,329.83	11,329.83
					P	SPA	64.36			64.36	
					P	STA	446.28			446.28	
											11,840.47
TOTAL AGENCY TRANSFERS											1,113,716.08

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCT	ACR	ACR	C	TRH	71.40			71.40	71.40
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	235,335.68			235,335.68	
					C	UTT	151,656.02			151,656.02	
					C	ZTT	5,261.10			5,261.10	
					P	SPS	14,160.04			14,160.04	
					P	STS	43,554.81			43,554.81	
					P	UTT	893.26			893.26	
					P	ZTT	1,812.85			1,812.85	
					P	UPT	407.19			407.19	
					P	ZPT	801.72			801.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	12 MTT	2,987.33-			2,987.33-	453,882.67
					C	11 MTT	684.82-			684.82-	
					C	10 MTT	205.61-			205.61-	
					C	09 MTT	47.74-			47.74-	
					C	08 MTT	33.81-			33.81-	
					C	07 MTT	169.10-			169.10-	
					C	06 MTT	.00			.00	
					C	05 MTT	17.27			17.27	
					C	95 MTT	.11-			.11-	
					C	12 NTT	343.68-			343.68-	
					C	11 NTT	154.25-			154.25-	
					C	10 NTT	150.82-			150.82-	
					C	09 NTT	7.32			7.32	
					C	08 NTT	3.89			3.89	
					C	07 NTT	.19			.19	
					C	06 NTT	.97			.97	
					C	05 NTT	.00			.00	
					C	04 NTT	7.66			7.66	
					C	96 NTT	.02			.02	
					C	95 NTT	.50-			.50-	
					P	12 MPP	276.54			276.54	
					P	11 MPP	218.41			218.41	
					P	10 MPP	198.68			198.68	
					P	09 MPP	303.85			303.85	
					P	08 MPP	312.03			312.03	
					P	07 MPP	730.83			730.83	
					P	06 MPP	971.45			971.45	
					P	05 MPP	430.90			430.90	
					P	04 MPP	179.62			179.62	
					P	03 MPP	26.36			26.36	
					P	02 MPP	.42			.42	
					P	01 MPP	1.47			1.47	
					P	99 MPP	4.50			4.50	
					P	98 MPP	.00			.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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.49			.49	
		P 95	MPP	.64			.64	
		P 94	MPP	.15			.15	
		P 92	MPP	2.03			2.03	
		P 12	MTT	10,410.98			10,410.98	
		P 11	MTT	2,769.98			2,769.98	
		P 10	MTT	1,685.18			1,685.18	
		P 09	MTT	636.58			636.58	
		P 08	MTT	637.24			637.24	
		P 07	MTT	899.99			899.99	
		P 06	MTT	1,024.13			1,024.13	
		P 05	MTT	492.91			492.91	
		P 04	MTT	162.17			162.17	
		P 03	MTT	17.36			17.36	
		P 02	MTT	.26			.26	
		P 01	MTT	.76			.76	
		P 99	MTT	2.90			2.90	
		P 98	MTT				.00	
		P 97	MTT	.26			.26	
		P 95	MTT	.23			.23	
		P 94	MTT	.05			.05	
		P 92	MTT	.60			.60	
		P 12	NTT	551.48			551.48	
		P 11	NTT	135.95			135.95	
		P 10	NTT	338.41			338.41	
		P 09	NTT	50.59			50.59	
		P 08	NTT	44.53			44.53	
		P 07	NTT	71.13			71.13	
		P 06	NTT	93.26			93.26	
		P 05	NTT	100.86			100.86	
		P 04	NTT	51.54			51.54	
		P 03	NTT	1.26			1.26	
		P 02	NTT	1.18			1.18	
		P 01	NTT	3.08			3.08	
		P 00	NTT	1.75			1.75	
		P 99	NTT	.47			.47	
		P 98	NTT	.62			.62	
		P 97	NTT	.93			.93	
		P 96	NTT	.13			.13	
		P 95	NTT	3.04			3.04	
		P 93	NTT	.31			.31	
								19,110.02
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT ACR ACR	C STA	57,039.66	XCP	863.40	56,176.26	
			P SPA	1,717.84			1,717.84	
			P STA	5,500.68			5,500.68	
								63,394.78
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT ACR ACR	C STA	4,215.90	XCP	93.90	4,122.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	22.48			22.48	
					P	STA	140.53			140.53	
											4,285.01
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	980.92	XCP	61.20	919.72	
											919.72
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	180,685.50	XCP	1,647.00	179,038.50	
					P	SPA	4,602.14			4,602.14	
					P	STA	19,804.50			19,804.50	
											203,445.14
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	55,457.60	XCP	1,084.80	54,372.80	
					P	SPA	1,812.85			1,812.85	
					P	STA	6,428.04			6,428.04	
											62,613.69
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	294.25	XCP	10.20	284.05	
											284.05
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	4,113.78	XCP	43.80	4,069.98	
					P	SPA	72.45			72.45	
					P	STA	536.58			536.58	
											4,679.01
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	8,345.90	XCP	24.60	8,321.30	
											8,321.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	14,495.13	XCP	6,578.70	7,916.43	
					C	ZTA	56.16	XCP	53.10	3.06	
					P	SPA	344.15			344.15	
					P	STA	1,479.93			1,479.93	
					P	ZTA	58.50			58.50	
											9,802.07
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	326.19	XCP	10.50	315.69	
											315.69
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,900.73	XCP	161.10	2,739.63	
					P	SPA	11.70			11.70	
					P	STA	86.62			86.62	
											2,837.95
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	29,844.20	XCP	61.50	29,782.70	
					P	SPA	423.96			423.96	
					P	STA	3,315.99			3,315.99	
											33,522.65
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,428.00	XCP	97.50	1,330.50	
					P	SPA	7.14			7.14	
					P	STA	21.00			21.00	
											1,358.64
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	16,191.82	XCP	594.30	15,597.52	
					P	SPA	1,032.46			1,032.46	
					P	STA	3,829.67			3,829.67	
											20,459.65
TOTAL AGENCY TRANSFERS											889,303.44

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 85	NTT				.00	
					P 99	NTT	2.36			2.36	
											2.36
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	170,709.78			170,709.78	
					C	UTT	110,009.53			110,009.53	
					C	ZTT	3,816.35			3,816.35	
					P	SPS	10,416.49			10,416.49	
					P	STS	32,040.10			32,040.10	
					P	UTT	657.13			657.13	
					P	ZTT	1,333.61			1,333.61	
					P	UPT	299.52			299.52	
					P	ZPT	589.81			589.81	
											329,872.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 12	MTT	1,925.35-			1,925.35-	
					C 11	MTT	438.55-			438.55-	
					C 10	MTT	134.13-			134.13-	
					C 09	MTT	33.27-			33.27-	
					C 08	MTT	25.82-			25.82-	
					C 07	MTT	131.56-			131.56-	
					C 06	MTT				.00	
					C 05	MTT	13.10			13.10	
					C 95	MTT	.14-			.14-	
					C 12	NTT	221.50-			221.50-	
					C 11	NTT	98.78-			98.78-	
					C 10	NTT	98.39-			98.39-	
					C 09	NTT	5.11			5.11	
					C 08	NTT	2.97			2.97	
					C 07	NTT	.15			.15	
					C 06	NTT	.75			.75	
					C 05	NTT				.00	
					C 04	NTT	5.64			5.64	
					C 96	NTT	.03			.03	
					C 95	NTT	.61-			.61-	
					P 12	MPP	178.23			178.23	
					P 11	MPP	139.87			139.87	
					P 10	MPP	129.61			129.61	
					P 09	MPP	211.72			211.72	
					P 08	MPP	238.20			238.20	
					P 07	MPP	568.59			568.59	
					P 06	MPP	750.25			750.25	
					P 05	MPP	326.82			326.82	
					P 04	MPP	132.53			132.53	
					P 03	MPP	23.21			23.21	
					P 02	MPP	.37			.37	
					P 01	MPP	1.30			1.30	
					P 99	MPP	4.42			4.42	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP				.00	
		P 97	MPP	.52			.52	
		P 95	MPP	.78			.78	
		P 94	MPP	.19			.19	
		P 92	MPP	5.69			5.69	
		P 91	MPP				.00	
		P 90	MPP	9.96			9.96	
		P 12	MTT	6,709.94			6,709.94	
		P 11	MTT	1,773.85			1,773.85	
		P 10	MTT	1,099.31			1,099.31	
		P 09	MTT	443.58			443.58	
		P 08	MTT	486.46			486.46	
		P 07	MTT	700.21			700.21	
		P 06	MTT	790.93			790.93	
		P 05	MTT	373.86			373.86	
		P 04	MTT	119.66			119.66	
		P 03	MTT	15.28			15.28	
		P 02	MTT	.24			.24	
		P 01	MTT	.67			.67	
		P 99	MTT	2.85			2.85	
		P 98	MTT				.00	
		P 97	MTT	.27			.27	
		P 95	MTT	.28			.28	
		P 94	MTT	.07			.07	
		P 92	MTT	1.69			1.69	
		P 91	MTT				.00	
		P 90	MTT	2.65			2.65	
		P 10	NTT	220.75			220.75	
		P 09	NTT	35.25			35.25	
		P 08	NTT	33.99			33.99	
		P 07	NTT	55.34			55.34	
		P 06	NTT	72.02			72.02	
		P 05	NTT	76.50			76.50	
		P 04	NTT	38.04			38.04	
		P 03	NTT	1.11			1.11	
		P 02	NTT	1.06			1.06	
		P 01	NTT	2.74			2.74	
		P 00	NTT	1.67			1.67	
		P 99	NTT	.47			.47	
		P 98	NTT	.65			.65	
		P 97	NTT	.99			.99	
		P 96	NTT	.15			.15	
		P 95	NTT	3.72			3.72	
		P 93	NTT	.40			.40	
		P 91	NTT	.41			.41	
		P 89	NTT	2.21			2.21	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.77-			.77-	
					P 85	NTT	.13			.13	
					P 12	NTT	355.43			355.43	
					P 11	NTT	87.07			87.07	
											13,153.04
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	480.05	XCP	43.20	436.85	
					P	SPA	388.81			388.81	
					P	STA	619.60			619.60	
											1,445.26
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	19,857.63	XCP	912.30	18,945.33	
					P	SPA	213.30			213.30	
					P	STA	1,498.98			1,498.98	
											20,657.61
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,504.73	XCP	24.90	2,479.83	
					P	SPA	245.37			245.37	
					P	STA	366.24			366.24	
											3,091.44
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	53,670.48	XCP	3,423.00	50,247.48	
					P	SPA	2,187.41			2,187.41	
					P	STA	9,800.17			9,800.17	
					P	UTA	373.54			373.54	
					P	ZTA	63.25			63.25	
											62,671.85
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,861.67	XCP	170.40	4,691.27	
					P	SPA	220.10			220.10	
					P	STA	622.13			622.13	
											5,533.50
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	1,363.14	XCP	5.10	1,358.04	
											1,358.04
TOTAL AGENCY TRANSFERS											437,785.42

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 07/01/2013 TO 11/08/2013 ****

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	31.99			31.99	31.99
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	108,439.67			108,439.67	
					C	UTT	69,881.16			69,881.16	
					C	ZTT	2,424.24			2,424.24	
					P	SPS	6,514.73			6,514.73	
					P	STS	20,038.64			20,038.64	
					P	UTT	410.98			410.98	
					P	ZTT	834.06			834.06	
					P	UPT	187.32			187.32	
					P	ZPT	368.86			368.86	
											209,099.66
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,603.26			1,603.26	
					C	UTT	1,033.17			1,033.17	
					C	ZTT	35.85			35.85	
					P	SPS	99.66			99.66	
					P	STS	306.47			306.47	
					P	UTT	6.28			6.28	
					P	ZTT	12.74			12.74	
					P	UPT	2.87			2.87	
					P	ZPT	5.63			5.63	
											3,105.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	12 MTT	4,732.00-			4,732.00-	
					C	11 MTT	1,086.11-			1,086.11-	
					C	10 MTT	330.93-			330.93-	
					C	09 MTT	78.94-			78.94-	
					C	08 MTT	60.65-			60.65-	
					C	07 MTT	303.85-			303.85-	
					C	06 MTT	.00			.00	
					C	05 MTT	26.16			26.16	
					C	95 MTT	.06-			.06-	
					C	12 NTT	544.40-			544.40-	
					C	11 NTT	244.64-			244.64-	
					C	10 NTT	242.73-			242.73-	
					C	09 NTT	12.10			12.10	
					C	08 NTT	6.99			6.99	
					C	07 NTT	.33			.33	
					C	06 NTT	1.60			1.60	
					C	05 NTT	.00			.00	
					C	04 NTT	10.63			10.63	
					C	96 NTT	.01			.01	
					C	95 NTT	.24-			.24-	
					P	12 MPP	438.04			438.04	
					P	11 MPP	346.40			346.40	
					P	10 MPP	319.78			319.78	
					P	09 MPP	502.42			502.42	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	559.72			559.72	
		P 07	MPP	1,313.21			1,313.21	
		P 06	MPP	1,609.36			1,609.36	
		P 05	MPP	652.62			652.62	
		P 04	MPP	249.40			249.40	
		P 03	MPP	8.90			8.90	
		P 02	MPP	.15			.15	
		P 01	MPP	.54			.54	
		P 99	MPP	1.69			1.69	
		P 98	MPP				.00	
		P 97	MPP	.20			.20	
		P 95	MPP	.30			.30	
		P 94	MPP	.07			.07	
		P 92	MPP	6.06			6.06	
		P 91	MPP				.00	
		P 90	MPP	10.39			10.39	
		P 12	MTT	16,491.23			16,491.23	
		P 11	MTT	4,393.17			4,393.17	
		P 10	MTT	2,712.19			2,712.19	
		P 09	MTT	1,052.63			1,052.63	
		P 08	MTT	1,143.06			1,143.06	
		P 07	MTT	1,617.19			1,617.19	
		P 06	MTT	1,696.64			1,696.64	
		P 05	MTT	746.53			746.53	
		P 04	MTT	225.16			225.16	
		P 03	MTT	5.87			5.87	
		P 02	MTT	.10			.10	
		P 01	MTT	.27			.27	
		P 99	MTT	1.09			1.09	
		P 98	MTT				.00	
		P 97	MTT	.11			.11	
		P 95	MTT	.10			.10	
		P 94	MTT	.02			.02	
		P 92	MTT	1.79			1.79	
		P 91	MTT				.00	
		P 90	MTT	2.77			2.77	
		P 12	NTT	873.55			873.55	
		P 11	NTT	215.62			215.62	
		P 10	NTT	544.64			544.64	
		P 09	NTT	83.65			83.65	
		P 08	NTT	79.88			79.88	
		P 07	NTT	127.81			127.81	
		P 06	NTT	154.50			154.50	
		P 05	NTT	152.77			152.77	
		P 04	NTT	71.57			71.57	
		P 03	NTT	.43			.43	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.41			.41	
		P 01	NTT	1.12			1.12	
		P 00	NTT	.67			.67	
		P 99	NTT	.18			.18	
		P 98	NTT	.25			.25	
		P 97	NTT	.37			.37	
		P 96	NTT	.06			.06	
		P 95	NTT	1.47			1.47	
		P 93	NTT	.16			.16	
		P 91	NTT	.43			.43	
		P 89	NTT	2.40			2.40	
		P 86	NTT	.86-			.86-	
		P 85	NTT	.15			.15	
								30,853.67
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 12	MTT		7.62-	7.62-	
			C 11	MTT		1.78-	1.78-	
			C 10	MTT		.51-	.51-	
			C 09	MTT		.11-	.11-	
			C 08	MTT		.08-	.08-	
			C 07	MTT		.25-	.25-	
			C 06	MTT			.00	
			C 12	NTT		.87-	.87-	
			C 11	NTT		.40-	.40-	
			C 10	NTT		.38-	.38-	
			C 09	NTT		.02	.02	
			C 08	NTT		.01	.01	
			C 07	NTT			.00	
			C 06	NTT			.00	
			P 12	MPP		.71	.71	
			P 11	MPP		.57	.57	
			P 10	MPP		.49	.49	
			P 09	MPP		.71	.71	
			P 08	MPP		.73	.73	
			P 07	MPP		1.06	1.06	
			P 06	MPP		.76	.76	
			P 12	MTT		26.56	26.56	
			P 11	MTT		7.19	7.19	
			P 10	MTT		4.22	4.22	
			P 09	MTT		1.46	1.46	
			P 08	MTT		1.49	1.49	
			P 07	MTT		1.31	1.31	
			P 06	MTT		.80	.80	
			P 12	NTT		1.41	1.41	
			P 11	NTT		.36	.36	
			P 10	NTT		.85	.85	
			P 09	NTT		.12	.12	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.10			.10	
					P 07	NTT	.10			.10	
					P 06	NTT	.07			.07	
											39.10
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	41,384.29	XCP	848.10	40,536.19	
					P	SPA	4,328.92			4,328.92	
					P	STA	11,279.86			11,279.86	
											56,144.97
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,859.32	XCP	58.20	1,801.12	
					P	SPA	4,232.76			4,232.76	
					P	STA	10,031.22			10,031.22	
											16,065.10
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	3,038.99			3,038.99	
					P	STA	8,938.23			8,938.23	
											11,977.22
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	49,288.01	XCP	1,979.10	47,308.91	
					P	SPA	12,490.46			12,490.46	
					P	STA	35,714.61			35,714.61	
											95,513.98
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	60,194.67	XCP	1,117.20	59,077.47	
					P	SPA	1,665.68			1,665.68	
					P	STA	7,696.57			7,696.57	
											68,439.72
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	801.85	XCP	474.30	327.55	
					P	SPA	202.45			202.45	
					P	STA	507.50			507.50	
											1,037.50
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	19,761.85	XCP	474.30	19,287.55	
					P	SPA	4,984.46			4,984.46	
					P	STA	12,507.50			12,507.50	
											36,779.51
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	2,391.20	XCP	23.40	2,367.80	
											2,367.80
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	371,089.40	XCP	10,288.20	360,801.20	
					P	SPA	22,769.59			22,769.59	
					P	STA	82,403.48			82,403.48	
					P	UTA	237.42			237.42	
											466,211.69
TOTAL AGENCY TRANSFERS											997,667.84

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	20,058.83			20,058.83	
					C	UTT	12,926.41			12,926.41	
					C	ZTT	448.43			448.43	
					P	SPS	1,247.25			1,247.25	
					P	STS	3,836.51			3,836.51	
					P	UTT	78.69			78.69	
					P	ZTT	159.68			159.68	
					P	UPT	35.87			35.87	
					P	ZPT	70.63			70.63	
											38,862.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	12 MTT	362.56-			362.56-	
					C	11 MTT	83.55-			83.55-	
					C	10 MTT	25.49-			25.49-	
					C	09 MTT	6.16-			6.16-	
					C	08 MTT	4.44-			4.44-	
					C	07 MTT	22.78-			22.78-	
					C	06 MTT	.00			.00	
					C	05 MTT	2.54			2.54	
					C	95 MTT	.03-			.03-	
					C	12 NTT	41.72-			41.72-	
					C	11 NTT	18.81-			18.81-	
					C	10 NTT	18.69-			18.69-	
					C	09 NTT	.94			.94	
					C	08 NTT	.51			.51	
					C	07 NTT	.03			.03	
					C	06 NTT	.14			.14	
					C	05 NTT	.00			.00	
					C	04 NTT	1.14			1.14	
					C	96 NTT	.01			.01	
					C	95 NTT	.13-			.13-	
					P	12 MPP	33.56			33.56	
					P	11 MPP	26.64			26.64	
					P	10 MPP	24.63			24.63	
					P	09 MPP	39.18			39.18	
					P	08 MPP	40.99			40.99	
					P	07 MPP	98.49			98.49	
					P	06 MPP	135.78			135.78	
					P	05 MPP	63.43			63.43	
					P	04 MPP	26.72			26.72	
					P	03 MPP	3.71			3.71	
					P	02 MPP	.06			.06	
					P	01 MPP	.25			.25	
					P	99 MPP	.89			.89	
					P	98 MPP	.00			.00	
					P	97 MPP	.11			.11	
					P	95 MPP	.17			.17	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.04			.04	
		P 92	MPP	.83			.83	
		P 91	MPP				.00	
		P 90	MPP	1.62			1.62	
		P 12	MTT	1,263.55			1,263.55	
		P 11	MTT	337.95			337.95	
		P 10	MTT	208.87			208.87	
		P 09	MTT	82.10			82.10	
		P 08	MTT	83.71			83.71	
		P 07	MTT	121.28			121.28	
		P 06	MTT	143.14			143.14	
		P 05	MTT	72.56			72.56	
		P 04	MTT	24.13			24.13	
		P 03	MTT	2.44			2.44	
		P 02	MTT	.04			.04	
		P 01	MTT	.13			.13	
		P 99	MTT	.57			.57	
		P 98	MTT				.00	
		P 97	MTT	.06			.06	
		P 95	MTT	.06			.06	
		P 94	MTT	.02			.02	
		P 92	MTT	.25			.25	
		P 91	MTT				.00	
		P 90	MTT	.43			.43	
		P 12	NTT	66.93			66.93	
		P 11	NTT	16.58			16.58	
		P 10	NTT	41.94			41.94	
		P 09	NTT	6.52			6.52	
		P 08	NTT	5.85			5.85	
		P 07	NTT	9.59			9.59	
		P 06	NTT	13.04			13.04	
		P 05	NTT	14.85			14.85	
		P 04	NTT	7.66			7.66	
		P 03	NTT	.18			.18	
		P 02	NTT	.19			.19	
		P 01	NTT	.52			.52	
		P 00	NTT	.33			.33	
		P 99	NTT	.09			.09	
		P 98	NTT	.13			.13	
		P 97	NTT	.22			.22	
		P 96	NTT	.03			.03	
		P 95	NTT	.80			.80	
		P 93	NTT	.08			.08	
		P 91	NTT	.06			.06	
		P 89	NTT	.41			.41	
		P 86	NTT	.22-			.22-	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	85 NTT		.04			.04	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C STA	594.10		XCP	45.60	548.50	2,445.16
											548.50
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C STA	280.91		XCP	184.80	96.11	
					P SPA	14.77				14.77	
					P STA	128.36				128.36	
											239.24
TOTAL AGENCY TRANSFERS											42,095.20

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	333,081.43			333,081.43	
					C	UTT	214,645.75			214,645.75	
					C	ZTT	7,446.27			7,446.27	
					P	SPS	20,129.00			20,129.00	
					P	STS	61,914.75			61,914.75	
					P	UTT	1,269.81			1,269.81	
					P	ZTT	2,577.04			2,577.04	
					P	UPT	578.80			578.80	
					P	ZPT	1,139.72			1,139.72	
											642,782.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	12 MTT	2,673.34-			2,673.34-	
					C	11 MTT	616.96-			616.96-	
					C	10 MTT	186.00-			186.00-	
					C	09 MTT	46.33-			46.33-	
					C	08 MTT	35.97-			35.97-	
					C	07 MTT	185.67-			185.67-	
					C	06 MTT	.00			.00	
					C	05 MTT	17.92			17.92	
					C	95 MTT	.16-			.16-	
					C	12 NTT	307.55-			307.55-	
					C	11 NTT	138.97-			138.97-	
					C	10 NTT	136.44-			136.44-	
					C	09 NTT	7.11			7.11	
					C	08 NTT	4.14			4.14	
					C	07 NTT	.21			.21	
					C	06 NTT	1.05			1.05	
					C	05 NTT	.00			.00	
					C	04 NTT	8.06			8.06	
					C	96 NTT	.03			.03	
					C	95 NTT	.69-			.69-	
					P	12 MPP	247.47			247.47	
					P	11 MPP	196.77			196.77	
					P	10 MPP	179.73			179.73	
					P	09 MPP	294.82			294.82	
					P	08 MPP	331.92			331.92	
					P	07 MPP	802.44			802.44	
					P	06 MPP	1,051.75			1,051.75	
					P	05 MPP	446.92			446.92	
					P	04 MPP	189.36			189.36	
					P	03 MPP	45.16			45.16	
					P	02 MPP	.74			.74	
					P	01 MPP	2.72			2.72	
					P	99 MPP	5.31			5.31	
					P	98 MPP	.00			.00	
					P	97 MPP	.62			.62	
					P	95 MPP	.89			.89	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.21			.21	
		P 92	MPP	3.77			3.77	
		P 91	MPP				.00	
		P 90	MPP	4.55			4.55	
		P 12	MTT	9,316.70			9,316.70	
		P 11	MTT	2,495.51			2,495.51	
		P 10	MTT	1,524.42			1,524.42	
		P 09	MTT	617.67			617.67	
		P 08	MTT	677.86			677.86	
		P 07	MTT	988.20			988.20	
		P 06	MTT	1,108.79			1,108.79	
		P 05	MTT	511.23			511.23	
		P 04	MTT	170.95			170.95	
		P 03	MTT	29.73			29.73	
		P 02	MTT	.47			.47	
		P 01	MTT	1.40			1.40	
		P 99	MTT	3.42			3.42	
		P 98	MTT				.00	
		P 97	MTT	.33			.33	
		P 95	MTT	.32			.32	
		P 94	MTT	.07			.07	
		P 92	MTT	1.12			1.12	
		P 91	MTT				.00	
		P 90	MTT	1.21			1.21	
		P 11	NTT	122.49			122.49	
		P 10	NTT	306.12			306.12	
		P 09	NTT	49.09			49.09	
		P 08	NTT	47.37			47.37	
		P 07	NTT	78.10			78.10	
		P 06	NTT	100.97			100.97	
		P 05	NTT	104.61			104.61	
		P 04	NTT	54.34			54.34	
		P 03	NTT	2.16			2.16	
		P 02	NTT	2.08			2.08	
		P 01	NTT	5.72			5.72	
		P 00	NTT	3.49			3.49	
		P 99	NTT	.56			.56	
		P 98	NTT	.79			.79	
		P 97	NTT	1.19			1.19	
		P 96	NTT	.18			.18	
		P 95	NTT	4.23			4.23	
		P 93	NTT	.43			.43	
		P 91	NTT	.21			.21	
		P 89	NTT	.95			.95	
		P 12	NTT	493.51			493.51	
								18,343.58
SP05 DELINQUENT REFUSE CAL	OCF ACR ACR	C	STA	1,379.00	XCP	86.40	1,292.60	

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

92346-3125

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	974.45			974.45	
					P	STA	4,692.22			4,692.22	
											6,959.27
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	43,794.49	XCP	4,078.20	39,716.29	
					P	SPA	6,180.96			6,180.96	
					P	STA	13,067.74			13,067.74	
											58,964.99
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,760.35	XCP	261.00	1,499.35	
					P	SPA	1,367.79			1,367.79	
					P	STA	2,278.94			2,278.94	
											5,146.08
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	26,710.64	XCP	3,980.10	22,730.54	
					P	SPA	1,011.38			1,011.38	
					P	STA	4,451.70			4,451.70	
											28,193.62
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	2,053.99	XCP	56.10	1,997.89	
					P	SPA	1,347.97			1,347.97	
					P	STA	4,822.48			4,822.48	
											8,168.34
TOTAL AGENCY TRANSFERS											768,558.45

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	60,634.37			60,634.37	
					C	UTT	39,074.26			39,074.26	
					C	ZTT	1,355.53			1,355.53	
					P	SPS	3,696.68			3,696.68	
					P	STS	11,370.54			11,370.54	
					P	UTT	233.19			233.19	
					P	ZTT	473.26			473.26	
					P	UPT	106.29			106.29	
					P	ZPT	209.32			209.32	
											117,153.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	12 MTT	783.06-			783.06-	
					C	11 MTT	181.67-			181.67-	
					C	10 MTT	54.75-			54.75-	
					C	09 MTT	13.14-			13.14-	
					C	08 MTT	9.76-			9.76-	
					C	07 MTT	47.46-			47.46-	
					C	06 MTT	.00			.00	
					C	05 MTT	4.86			4.86	
					C	95 MTT	.05-			.05-	
					C	12 NTT	90.09-			90.09-	
					C	11 NTT	40.92-			40.92-	
					C	10 NTT	40.16-			40.16-	
					C	09 NTT	2.01			2.01	
					C	08 NTT	1.12			1.12	
					C	07 NTT	.05			.05	
					C	06 NTT	.26			.26	
					C	05 NTT	.00			.00	
					C	04 NTT	2.29			2.29	
					C	96 NTT	.01			.01	
					C	95 NTT	.20-			.20-	
					P	12 MPP	72.49			72.49	
					P	11 MPP	57.95			57.95	
					P	10 MPP	52.91			52.91	
					P	09 MPP	83.67			83.67	
					P	08 MPP	90.08			90.08	
					P	07 MPP	205.09			205.09	
					P	06 MPP	268.17			268.17	
					P	05 MPP	121.48			121.48	
					P	04 MPP	53.61			53.61	
					P	03 MPP	8.43			8.43	
					P	02 MPP	.14			.14	
					P	01 MPP	.49			.49	
					P	99 MPP	1.62			1.62	
					P	98 MPP	.00			.00	
					P	97 MPP	.19			.19	
					P	95 MPP	.26			.26	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.06			.06	
		P 92	MPP	1.59			1.59	
		P 91	MPP				.00	
		P 90	MPP	3.08			3.08	
		P 12	MTT	2,729.01			2,729.01	
		P 11	MTT	734.82			734.82	
		P 10	MTT	448.76			448.76	
		P 09	MTT	175.30			175.30	
		P 08	MTT	183.95			183.95	
		P 07	MTT	252.56			252.56	
		P 06	MTT	282.71			282.71	
		P 05	MTT	138.97			138.97	
		P 04	MTT	48.41			48.41	
		P 03	MTT	5.55			5.55	
		P 02	MTT	.09			.09	
		P 01	MTT	.26			.26	
		P 99	MTT	1.04			1.04	
		P 98	MTT				.00	
		P 97	MTT	.10			.10	
		P 95	MTT	.09			.09	
		P 94	MTT	.03			.03	
		P 92	MTT	.47			.47	
		P 91	MTT				.00	
		P 90	MTT	.82			.82	
		P 09	NTT	13.93			13.93	
		P 08	NTT	12.85			12.85	
		P 07	NTT	19.96			19.96	
		P 06	NTT	25.74			25.74	
		P 05	NTT	28.44			28.44	
		P 04	NTT	15.39			15.39	
		P 03	NTT	.40			.40	
		P 02	NTT	.39			.39	
		P 01	NTT	1.03			1.03	
		P 00	NTT	.61			.61	
		P 99	NTT	.17			.17	
		P 98	NTT	.22			.22	
		P 97	NTT	.35			.35	
		P 96	NTT	.05			.05	
		P 95	NTT	1.26			1.26	
		P 93	NTT	.14			.14	
		P 91	NTT	.12			.12	
		P 89	NTT	.66			.66	
		P 86	NTT	.24			.24	
		P 85	NTT	.04			.04	
		P 12	NTT	144.56			144.56	
		P 11	NTT	36.07			36.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	90.12			90.12	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	549.90	XCP	33.60	516.30	5,165.85
					P	SPA	50.92			50.92	
					P	STA	351.20			351.20	
											918.42
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	35,299.26	XCP	771.90	34,527.36	
					P	SPA	620.03			620.03	
					P	STA	2,826.39			2,826.39	
											37,973.78
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	38,375.20	XCP	1,661.70	36,713.50	
					P	SPA	1,054.13			1,054.13	
					P	STA	3,946.37			3,946.37	
											41,714.00
TOTAL AGENCY TRANSFERS											202,925.49

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 07/01/2013 TO 11/08/2013 ****

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	8,284.41			8,284.41	8,284.41
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	25,226.74			25,226.74	
					C	UTT	16,256.72			16,256.72	
					C	ZTT	563.96			563.96	
					P	SPS	1,553.09			1,553.09	
					P	STS	4,777.11			4,777.11	
					P	UTT	98.00			98.00	
					P	ZTT	198.85			198.85	
					P	UPT	44.67			44.67	
					P	ZPT	87.95			87.95	
											48,807.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	12 MTT	1,920.21-			1,920.21-	
					C	11 MTT	449.55-			449.55-	
					C	10 MTT	137.18-			137.18-	
					C	09 MTT	35.65-			35.65-	
					C	08 MTT	29.78-			29.78-	
					C	07 MTT	156.91-			156.91-	
					C	06 MTT	.00			.00	
					C	05 MTT	12.51			12.51	
					C	95 MTT	.03-			.03-	
					C	95 NTT	.15-			.15-	
					C	96 NTT	.01			.01	
					C	04 NTT	4.80			4.80	
					C	05 NTT	.00			.00	
					C	06 NTT	.81			.81	
					C	07 NTT	.17			.17	
					C	08 NTT	3.43			3.43	
					C	09 NTT	5.47			5.47	
					C	10 NTT	100.62-			100.62-	
					C	11 NTT	101.25-			101.25-	
					C	12 NTT	220.91-			220.91-	
					P	12 MPP	177.75			177.75	
					P	11 MPP	143.37			143.37	
					P	10 MPP	132.56			132.56	
					P	09 MPP	226.86			226.86	
					P	08 MPP	274.77			274.77	
					P	07 MPP	678.17			678.17	
					P	06 MPP	808.49			808.49	
					P	05 MPP	312.09			312.09	
					P	04 MPP	112.60			112.60	
					P	03 MPP	3.88			3.88	
					P	02 MPP	.07			.07	
					P	01 MPP	.26			.26	
					P	99 MPP	.92			.92	
					P	98 MPP	.00			.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	MPP	.11			.11	
				P 95	MPP	.19			.19	
				P 94	MPP	.05			.05	
				P 92	MPP	.83			.83	
				P 91	MPP				.00	
				P 90	MPP	1.53			1.53	
				P 12	MTT	6,692.05			6,692.05	
				P 11	MTT	1,818.32			1,818.32	
				P 10	MTT	1,124.29			1,124.29	
				P 09	MTT	475.29			475.29	
				P 08	MTT	561.16			561.16	
				P 07	MTT	835.15			835.15	
				P 06	MTT	852.33			852.33	
				P 05	MTT	357.00			357.00	
				P 04	MTT	101.66			101.66	
				P 03	MTT	2.56			2.56	
				P 02	MTT	.04			.04	
				P 01	MTT	.13			.13	
				P 99	MTT	.59			.59	
				P 98	MTT				.00	
				P 97	MTT	.06			.06	
				P 95	MTT	.06			.06	
				P 94	MTT	.01			.01	
				P 92	MTT	.25			.25	
				P 91	MTT				.00	
				P 90	MTT	.41			.41	
				P 89	NTT	.34			.34	
				P 91	NTT	.07			.07	
				P 93	NTT	.09			.09	
				P 95	NTT	.89			.89	
				P 96	NTT	.04			.04	
				P 97	NTT	.22			.22	
				P 98	NTT	.14			.14	
				P 99	NTT	.10			.10	
				P 00	NTT	.34			.34	
				P 01	NTT	.54			.54	
				P 02	NTT	.19			.19	
				P 03	NTT	.19			.19	
				P 04	NTT	32.31			32.31	
				P 05	NTT	73.05			73.05	
				P 06	NTT	77.62			77.62	
				P 07	NTT	66.00			66.00	
				P 08	NTT	39.22			39.22	
				P 09	NTT	37.77			37.77	
				P 10	NTT	225.77			225.77	
				P 11	NTT	89.24			89.24	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	354.48			354.48	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	P	SPA	855.78			855.78	13,569.43
					P	STA	2,654.30			2,654.30	
											3,510.08
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	4,176.68	XCP	39.00	4,137.68	
					P	SPA	6,074.19			6,074.19	
					P	STA	98,544.95			98,544.95	
											108,756.82
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	P	SPA	1,443.33			1,443.33	
					P	STA	3,692.40			3,692.40	
											5,135.73
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	10,719.00			10,719.00	
					P	STA	107,189.98			107,189.98	
											117,908.98
TOTAL AGENCY TRANSFERS											305,972.54

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	144,389.02			144,389.02	
					C	UTT	93,047.80			93,047.80	
					C	ZTT	3,227.92			3,227.92	
					P	SPS	8,685.33			8,685.33	
					P	STS	26,715.19			26,715.19	
					P	UTT	547.90			547.90	
					P	ZTT	1,111.95			1,111.95	
					P	UPT	249.75			249.75	
					P	ZPT	491.79			491.79	
											278,466.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	12 MTT	1,502.22-			1,502.22-	
					C	11 MTT	344.82-			344.82-	
					C	10 MTT	103.57-			103.57-	
					C	09 MTT	24.53-			24.53-	
					C	08 MTT	17.75-			17.75-	
					C	07 MTT	90.33-			90.33-	
					C	06 MTT	.00			.00	
					C	05 MTT	8.76			8.76	
					C	95 MTT	.11-			.11-	
					C	12 NTT	172.82-			172.82-	
					C	11 NTT	77.67-			77.67-	
					C	10 NTT	75.97-			75.97-	
					C	09 NTT	3.76			3.76	
					C	08 NTT	2.04			2.04	
					C	07 NTT	.10			.10	
					C	06 NTT	.52			.52	
					C	05 NTT	.00			.00	
					C	04 NTT	3.96			3.96	
					C	96 NTT	.02			.02	
					C	95 NTT	.46-			.46-	
					P	12 MPP	139.06			139.06	
					P	11 MPP	109.98			109.98	
					P	10 MPP	100.07			100.07	
					P	09 MPP	156.10			156.10	
					P	08 MPP	163.82			163.82	
					P	07 MPP	390.41			390.41	
					P	06 MPP	522.24			522.24	
					P	05 MPP	218.59			218.59	
					P	04 MPP	92.92			92.92	
					P	03 MPP	16.70			16.70	
					P	02 MPP	.28			.28	
					P	01 MPP	1.02			1.02	
					P	99 MPP	3.45			3.45	
					P	98 MPP	.00			.00	
					P	97 MPP	.42			.42	
					P	95 MPP	.60			.60	

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

91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.14			.14	
		P 92	MPP	4.21			4.21	
		P 91	MPP				.00	
		P 90	MPP	7.60			7.60	
		P 12	MTT	5,235.28			5,235.28	
		P 11	MTT	1,394.77			1,394.77	
		P 10	MTT	848.82			848.82	
		P 09	MTT	327.04			327.04	
		P 08	MTT	334.54			334.54	
		P 07	MTT	480.77			480.77	
		P 06	MTT	550.56			550.56	
		P 05	MTT	250.04			250.04	
		P 04	MTT	83.89			83.89	
		P 03	MTT	10.99			10.99	
		P 02	MTT	.18			.18	
		P 01	MTT	.52			.52	
		P 99	MTT	2.23			2.23	
		P 98	MTT				.00	
		P 97	MTT	.22			.22	
		P 95	MTT	.22			.22	
		P 94	MTT	.05			.05	
		P 92	MTT	1.25			1.25	
		P 91	MTT				.00	
		P 90	MTT	2.02			2.02	
		P 12	NTT	277.32			277.32	
		P 11	NTT	68.46			68.46	
		P 10	NTT	170.45			170.45	
		P 09	NTT	25.99			25.99	
		P 08	NTT	23.38			23.38	
		P 07	NTT	38.00			38.00	
		P 06	NTT	50.13			50.13	
		P 05	NTT	51.17			51.17	
		P 04	NTT	26.67			26.67	
		P 03	NTT	.80			.80	
		P 02	NTT	.78			.78	
		P 01	NTT	2.14			2.14	
		P 00	NTT	1.29			1.29	
		P 99	NTT	.36			.36	
		P 98	NTT	.51			.51	
		P 97	NTT	.79			.79	
		P 96	NTT	.11			.11	
		P 95	NTT	2.87			2.87	
		P 93	NTT	.30			.30	
		P 91	NTT	.30			.30	
		P 89	NTT	1.82			1.82	
		P 86	NTT	.77-			.77-	

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

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: CINDY SEMIONE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	93.70			93.70	93.70
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	43,558.41			43,558.41	
					C	UTT	28,070.09			28,070.09	
					C	ZTT	973.78			973.78	
					P	SPS	2,748.11			2,748.11	
					P	STS	8,452.95			8,452.95	
					P	UTT	173.35			173.35	
					P	ZTT	351.85			351.85	
					P	UPT	79.02			79.02	
					P	ZPT	155.60			155.60	
											84,563.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	12 MTT	338.12-			338.12-	
					C	11 MTT	80.60-			80.60-	
					C	10 MTT	25.03-			25.03-	
					C	09 MTT	6.15-			6.15-	
					C	08 MTT	4.26-			4.26-	
					C	07 MTT	21.19-			21.19-	
					C	06 MTT				.00	
					C	05 MTT	2.06			2.06	
					C	95 MTT	.03-			.03-	
					C	12 NTT	38.90-			38.90-	
					C	11 NTT	18.15-			18.15-	
					C	10 NTT	18.36-			18.36-	
					C	09 NTT	.95			.95	
					C	08 NTT	.49			.49	
					C	07 NTT	.03			.03	
					C	06 NTT	.12			.12	
					C	05 NTT				.00	
					C	04 NTT	.93			.93	
					C	96 NTT	.01			.01	
					C	95 NTT	.14-			.14-	
					P	12 MPP	31.30			31.30	
					P	11 MPP	25.70			25.70	
					P	10 MPP	24.19			24.19	
					P	09 MPP	39.18			39.18	
					P	08 MPP	39.22			39.22	
					P	07 MPP	91.59			91.59	
					P	06 MPP	120.96			120.96	
					P	05 MPP	51.24			51.24	
					P	04 MPP	21.97			21.97	
					P	03 MPP	5.57			5.57	
					P	02 MPP	.09			.09	
					P	01 MPP	.35			.35	
					P	99 MPP	1.15			1.15	
					P	98 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: CINDY SEMIONE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.13			.13	
		P 95	MPP	.18			.18	
		P 94	MPP	.04			.04	
		P 92	MPP	.98			.98	
		P 91	MPP				.00	
		P 90	MPP	1.60			1.60	
		P 12	MTT	1,178.37			1,178.37	
		P 11	MTT	326.00			326.00	
		P 10	MTT	205.16			205.16	
		P 09	MTT	82.10			82.10	
		P 08	MTT	80.11			80.11	
		P 07	MTT	112.80			112.80	
		P 06	MTT	127.52			127.52	
		P 05	MTT	58.62			58.62	
		P 04	MTT	19.84			19.84	
		P 03	MTT	3.67			3.67	
		P 02	MTT	.06			.06	
		P 01	MTT	.18			.18	
		P 99	MTT	.74			.74	
		P 98	MTT				.00	
		P 97	MTT	.07			.07	
		P 95	MTT	.06			.06	
		P 94	MTT	.01			.01	
		P 92	MTT	.29			.29	
		P 91	MTT				.00	
		P 90	MTT	.42			.42	
		P 12	NTT	62.42			62.42	
		P 11	NTT	16.00			16.00	
		P 10	NTT	41.20			41.20	
		P 09	NTT	6.52			6.52	
		P 08	NTT	5.59			5.59	
		P 07	NTT	8.91			8.91	
		P 06	NTT	11.61			11.61	
		P 05	NTT	11.99			11.99	
		P 04	NTT	6.30			6.30	
		P 03	NTT	.27			.27	
		P 02	NTT	.27			.27	
		P 01	NTT	.73			.73	
		P 00	NTT	.43			.43	
		P 99	NTT	.12			.12	
		P 98	NTT	.17			.17	
		P 97	NTT	.25			.25	
		P 96	NTT	.04			.04	
		P 95	NTT	.85			.85	
		P 93	NTT	.08			.08	
		P 91	NTT	.08			.08	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 90
DATE: 11/12/2013

AGENCY: CC20 CITY OF NEEDLES
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: CINDY SEMIONE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT	.37			.37	
				P 86	NTT	.17-			.17-	
				P 85	NTT	.03			.03	
										2,279.18
TOTAL AGENCY TRANSFERS										86,936.04

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 86	NTT	.07			.07	
FF01	FEES	OAX	ACR	ACR	C	UWT	133,974.44			133,974.44	
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,521,207.75			1,521,207.75	
					C	UTT	980,303.19			980,303.19	
					C	ZTT	34,007.71			34,007.71	
					P	SPS	92,053.52			92,053.52	
					P	STS	283,147.09			283,147.09	
					P	UTT	5,807.11			5,807.11	
					P	ZTT	11,785.18			11,785.18	
					P	UPT	2,646.92			2,646.92	
					P	ZPT	5,212.07			5,212.07	
											2,936,170.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 12	MTT	11,133.00-			11,133.00-	
					C 11	MTT	2,578.33-			2,578.33-	
					C 10	MTT	780.83-			780.83-	
					C 09	MTT	186.70-			186.70-	
					C 08	MTT	131.06-			131.06-	
					C 07	MTT	649.09-			649.09-	
					C 06	MTT	.00			.00	
					C 05	MTT	65.42			65.42	
					C 95	MTT	.93-			.93-	
					C 12	NTT	1,280.80-			1,280.80-	
					C 11	NTT	580.75-			580.75-	
					C 10	NTT	572.74-			572.74-	
					C 09	NTT	28.63			28.63	
					C 08	NTT	15.09			15.09	
					C 07	NTT	.72			.72	
					C 06	NTT	3.70			3.70	
					C 05	NTT	.00			.00	
					C 04	NTT	29.90			29.90	
					C 96	NTT	.20			.20	
					C 95	NTT	4.03-			4.03-	
					P 12	MPP	1,030.59			1,030.59	
					P 11	MPP	822.33			822.33	
					P 10	MPP	754.52			754.52	
					P 09	MPP	1,188.17			1,188.17	
					P 08	MPP	1,209.47			1,209.47	
					P 07	MPP	2,805.28			2,805.28	
					P 06	MPP	3,705.64			3,705.64	
					P 05	MPP	1,632.16			1,632.16	
					P 04	MPP	701.65			701.65	
					P 03	MPP	181.97			181.97	
					P 02	MPP	2.96			2.96	
					P 01	MPP	10.37			10.37	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	30.38			30.38	
		P 98	MPP				.00	
		P 97	MPP	3.66			3.66	
		P 95	MPP	5.16			5.16	
		P 94	MPP	1.21			1.21	
		P 92	MPP	33.22			33.22	
		P 91	MPP				.00	
		P 90	MPP	53.67			53.67	
		P 12	MTT	38,799.03			38,799.03	
		P 11	MTT	10,428.94			10,428.94	
		P 10	MTT	6,399.50			6,399.50	
		P 09	MTT	2,489.32			2,489.32	
		P 08	MTT	2,470.00			2,470.00	
		P 07	MTT	3,454.64			3,454.64	
		P 06	MTT	3,906.59			3,906.59	
		P 05	MTT	1,867.03			1,867.03	
		P 04	MTT	633.48			633.48	
		P 03	MTT	119.82			119.82	
		P 02	MTT	1.88			1.88	
		P 01	MTT	5.33			5.33	
		P 99	MTT	19.56			19.56	
		P 98	MTT				.00	
		P 97	MTT	1.94			1.94	
		P 95	MTT	1.83			1.83	
		P 94	MTT	.43			.43	
		P 92	MTT	9.85			9.85	
		P 91	MTT				.00	
		P 90	MTT	14.28			14.28	
		P 11	NTT	511.87			511.87	
		P 10	NTT	1,285.09			1,285.09	
		P 09	NTT	197.82			197.82	
		P 08	NTT	172.60			172.60	
		P 07	NTT	273.04			273.04	
		P 06	NTT	355.75			355.75	
		P 05	NTT	382.06			382.06	
		P 04	NTT	201.35			201.35	
		P 03	NTT	8.72			8.72	
		P 02	NTT	8.34			8.34	
		P 01	NTT	21.73			21.73	
		P 00	NTT	12.48			12.48	
		P 99	NTT	3.20			3.20	
		P 98	NTT	4.62			4.62	
		P 97	NTT	6.95			6.95	
		P 96	NTT	1.03			1.03	
		P 95	NTT	24.67			24.67	
		P 93	NTT	2.67			2.67	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	2.24			2.24	
					P 89	NTT	11.70			11.70	
					P 86	NTT	3.97-			3.97-	
					P 85	NTT	.67			.67	
					P 12	NTT	2,055.21			2,055.21	
											72,581.10
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,498.25	XCP	173.40	2,324.85	
					P	SPA	9.16			9.16	
					P	STA	66.62			66.62	
											2,400.63
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,631.15	XCP	243.90	1,387.25	
					P	SPA	124.81			124.81	
					P	STA	343.40			343.40	
											1,855.46
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	12,866.44	XCP	1,476.00	11,390.44	
					P	SPA	759.89			759.89	
					P	STA	2,156.59			2,156.59	
											14,306.92
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	20,008.53	XCP	274.50	19,734.03	
					P	SPA	61.27			61.27	
					P	STA	477.82			477.82	
											20,273.12
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	901.10	XCP	25.50	875.60	
					P	SPA	1,745.90			1,745.90	
					P	STA	10,665.29			10,665.29	
											13,286.79
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,921.66	XCP	12.60	1,909.06	
					P	SPA	347.07			347.07	
					P	STA	2,418.68			2,418.68	
											4,674.81
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,026.34	XCP	95.40	3,930.94	
					P	SPA	131.69			131.69	
					P	STA	1,080.68			1,080.68	
											5,143.31
TT06	IMPROVEMENT BOND 104	OAX	ACR	ACR	P	SPA	149.16			149.16	
					P	STA	149.16			149.16	
											298.32
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	16,662.31	XCP	11.10	16,651.21	
											16,651.21
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	5,758.25	XCP	20.10	5,738.15	
					P	SPA	520.37			520.37	
					P	STA	4,524.98			4,524.98	
											10,783.50
TOTAL AGENCY TRANSFERS											3,232,400.22

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 07/01/2013 TO 11/08/2013 ****

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	UWT	141.00			141.00	141.00
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	361,275.92			361,275.92	
					C	UTT	232,814.98			232,814.98	
					C	ZTT	8,076.59			8,076.59	
					P	SPS	21,579.47			21,579.47	
					P	STS	66,376.24			66,376.24	
					P	UTT	1,361.34			1,361.34	
					P	ZTT	2,762.78			2,762.78	
					P	UPT	620.49			620.49	
					P	ZPT	1,221.82			1,221.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	12 MTT	6,004.98-			6,004.98-	696,089.63
					C	11 MTT	1,382.13-			1,382.13-	
					C	10 MTT	416.19-			416.19-	
					C	09 MTT	98.47-			98.47-	
					C	08 MTT	71.91-			71.91-	
					C	07 MTT	361.92-			361.92-	
					C	06 MTT	.00			.00	
					C	05 MTT	35.12			35.12	
					C	95 MTT	.21-			.21-	
					C	12 NTT	690.85-			690.85-	
					C	11 NTT	311.31-			311.31-	
					C	10 NTT	305.28-			305.28-	
					C	09 NTT	15.10			15.10	
					C	08 NTT	8.28			8.28	
					C	07 NTT	.40			.40	
					C	06 NTT	2.06			2.06	
					C	05 NTT	.00			.00	
					C	04 NTT	14.51			14.51	
					C	96 NTT	.04			.04	
					C	95 NTT	.88-			.88-	
					P	12 MPP	555.88			555.88	
					P	11 MPP	440.80			440.80	
					P	10 MPP	402.15			402.15	
					P	09 MPP	626.71			626.71	
					P	08 MPP	663.57			663.57	
					P	07 MPP	1,564.18			1,564.18	
					P	06 MPP	2,071.38			2,071.38	
					P	05 MPP	876.27			876.27	
					P	04 MPP	340.60			340.60	
					P	03 MPP	38.85			38.85	
					P	02 MPP	.61			.61	
					P	01 MPP	2.13			2.13	
					P	99 MPP	6.68			6.68	
					P	98 MPP	.00			.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	.77			.77	
					P 95	MPP	1.13			1.13	
					P 94	MPP	.28			.28	
					P 92	MPP	5.95			5.95	
					P 91	MPP				.00	
					P 90	MPP	10.31			10.31	
					P 12	MTT	20,927.66			20,927.66	
					P 11	MTT	5,590.46			5,590.46	
					P 10	MTT	3,410.95			3,410.95	
					P 09	MTT	1,313.01			1,313.01	
					P 08	MTT	1,355.15			1,355.15	
					P 07	MTT	1,926.25			1,926.25	
					P 06	MTT	2,183.71			2,183.71	
					P 05	MTT	1,002.38			1,002.38	
					P 04	MTT	307.51			307.51	
					P 03	MTT	25.57			25.57	
					P 02	MTT	.39			.39	
					P 01	MTT	1.09			1.09	
					P 99	MTT	4.31			4.31	
					P 98	MTT				.00	
					P 97	MTT	.41			.41	
					P 95	MTT	.40			.40	
					P 94	MTT	.10			.10	
					P 92	MTT	1.77			1.77	
					P 91	MTT				.00	
					P 90	MTT	2.74			2.74	
					P 09	NTT	104.35			104.35	
					P 08	NTT	94.70			94.70	
					P 07	NTT	152.23			152.23	
					P 06	NTT	198.85			198.85	
					P 05	NTT	205.12			205.12	
					P 04	NTT	97.75			97.75	
					P 03	NTT	1.86			1.86	
					P 02	NTT	1.72			1.72	
					P 01	NTT	4.46			4.46	
					P 00	NTT	2.59			2.59	
					P 99	NTT	.70			.70	
					P 98	NTT	.96			.96	
					P 97	NTT	1.48			1.48	
					P 96	NTT	.23			.23	
					P 95	NTT	5.42			5.42	
					P 93	NTT	.42			.42	
					P 91	NTT	.44			.44	
					P 89	NTT	2.21			2.21	
					P 86	NTT	.58-			.58-	
					P 85	NTT	.10			.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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1,108.55			1,108.55	
					P 11	NTT	274.39			274.39	
					P 10	NTT	684.96			684.96	
											39,036.40
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	65,009.02	XCP	3,594.30	61,414.72	
					P	SPA	2,022.64			2,022.64	
					P	STA	8,144.61			8,144.61	
											71,581.97
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	179,844.89	XCP	1,918.80	177,926.09	
					P	SPA	6,895.32			6,895.32	
					P	STA	24,071.10			24,071.10	
											208,892.51
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	38,214.47	XCP	8,736.00	29,478.47	
					P	SPA	1,103.84			1,103.84	
					P	STA	4,471.81			4,471.81	
					P	UTA	9.03			9.03	
											35,063.15
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	20,945.44	XCP	2,025.30	18,920.14	
					P	SPA	489.91			489.91	
					P	STA	2,476.40			2,476.40	
											21,886.45
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	18,621.61	XCP	1,928.70	16,692.91	
					P	SPA	774.32			774.32	
					P	STA	2,704.51			2,704.51	
											20,171.74
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	573.86			573.86	
					P	STA	505.60			505.60	
											1,079.46
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	113.91	XCP	13.20	100.71	
											100.71
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	6,641.03	XCP	1,253.10	5,387.93	
					P	SPA	112.44			112.44	
					P	STA	381.43			381.43	
											5,881.80
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02	XCP	2.70	204.32	
											204.32
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,547.70	XCP	382.80	2,164.90	
					P	SPA	31.04			31.04	
					P	STA	226.85			226.85	
											2,422.79
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	7,563.35	XCP	304.20	7,259.15	
					P	SPA	189.99			189.99	
					P	STA	769.49			769.49	
											8,218.63
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	7,245.11	XCP	1,081.50	6,163.61	
					P	SPA	193.96			193.96	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,042.22			1,042.22	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	2,994.85	XCP	531.60	2,463.25	7,399.79
					P	SPA	151.22			151.22	
					P	STA	737.85			737.85	
					P	UTA	30.74			30.74	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	54,177.04	XCP	341.10	53,835.94	3,383.06
					P	SPA	1,300.82			1,300.82	
					P	STA	5,264.28			5,264.28	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	100,613.68	XCP	1,254.00	99,359.68	60,401.04
					P	SPA	715.20			715.20	
					P	STA	4,982.35			4,982.35	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	26,043.00	XCP	382.80	25,660.20	105,057.23
					P	SPA	314.39			314.39	
					P	STA	2,290.62			2,290.62	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	52,404.21	XCP	841.20	51,563.01	28,265.21
					P	SPA	1,140.10			1,140.10	
					P	STA	6,761.60			6,761.60	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,669.30	XCP	57.30	1,612.00	59,464.71
					P	SPA	17.46			17.46	
					P	STA	151.75			151.75	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,496.83	XCP	105.30	2,391.53	1,781.21
					P	SPA	12.01			12.01	
					P	STA	92.47			92.47	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	7,260.75	XCP	496.20	6,764.55	2,496.01
					P	SPA	636.23			636.23	
					P	STA	2,462.18			2,462.18	
					P	UTA	93.65			93.65	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	27,434.25	XCP	232.20	27,202.05	9,956.61
					P	SPA	1,172.95			1,172.95	
					P	STA	4,932.00			4,932.00	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	76,995.65	XCP	8,367.30	68,628.35	33,307.00
					P	SPA	2,227.97			2,227.97	
					P	STA	8,489.60			8,489.60	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,905.92	XCP	7.50	3,898.42	79,345.92
											3,898.42
TOTAL AGENCY TRANSFERS										1,505,526.77	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	43.94			43.94	
					C 11	MTT	8.52-			8.52-	
					C 10	MTT	111.71-			111.71-	
					C 12	NTT	7.30			7.30	
					C 11	NTT	47.97-			47.97-	
					C 10	NTT	217.95-			217.95-	
					C 09	NTT				.00	
					C	STS	42,263.81			42,263.81	
					C	UTT	22,445.81			22,445.81	
					C	ZTT	497.39			497.39	
					P 12	MPP	9.32			9.32	
					P 11	MPP	9.75			9.75	
					P 10	MPP	16.40			16.40	
					P 09	MPP	5.12			5.12	
					P 08	MPP	6.23			6.23	
					P 07	MPP	.21			.21	
					P 06	MPP	62.66			62.66	
					P 05	MPP	17.10			17.10	
					P 04	MPP	74.31			74.31	
					P 03	MPP	9.54			9.54	
					P 12	MTT	389.94			389.94	
					P 11	MTT	81.81			81.81	
					P 10	MTT	56.10			56.10	
					P 09	MTT	10.93			10.93	
					P 08	MTT	12.85			12.85	
					P 07	MTT	.29			.29	
					P 06	MTT	60.16			60.16	
					P 05	MTT	14.85			14.85	
					P 04	MTT	74.17			74.17	
					P 03	MTT	8.71			8.71	
					P 12	NTT	313.10			313.10	
					P 11	NTT	8.35			8.35	
					P 10	NTT	1.57			1.57	
					P 09	NTT	.45			.45	
					P 08	NTT	4.86			4.86	
					P 07	NTT	10.87			10.87	
					P 06	NTT	.19			.19	
					P	SPS	785.93			785.93	
					P	STS	4,107.07			4,107.07	
					P	UPT	25.86			25.86	
					P	UTT	295.61			295.61	
					P	ZPT	31.20			31.20	
					P	ZTT	90.11			90.11	
											71,467.72
FF01	FEES	OAZ	ACR	ACR	C	UWT	33,810.93			33,810.93	
					P	UWT	74.60			74.60	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											33,885.53
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	879,683.82			879,683.82	
					C	UTT	566,889.60			566,889.60	
					C	ZTT	19,665.97			19,665.97	
					P	SPS	52,886.76			52,886.76	
					P	STS	162,674.24			162,674.24	
					P	UTT	3,336.31			3,336.31	
					P	ZTT	6,770.86			6,770.86	
					P	UPT	1,520.71			1,520.71	
					P	ZPT	2,994.46			2,994.46	
											1,696,422.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	12 MTT	5,950.79-			5,950.79-	
					C	11 MTT	1,351.68-			1,351.68-	
					C	10 MTT	416.97-			416.97-	
					C	09 MTT	100.24-			100.24-	
					C	08 MTT	71.67-			71.67-	
					C	07 MTT	353.84-			353.84-	
					C	06 MTT	.00			.00	
					C	05 MTT	33.76			33.76	
					C	95 MTT	.51-			.51-	
					C	12 NTT	684.61-			684.61-	
					C	11 NTT	304.45-			304.45-	
					C	10 NTT	305.85-			305.85-	
					C	09 NTT	15.37			15.37	
					C	08 NTT	8.25			8.25	
					C	07 NTT	.39			.39	
					C	06 NTT	1.99			1.99	
					C	05 NTT	.00			.00	
					C	04 NTT	14.82			14.82	
					C	96 NTT	.11			.11	
					C	95 NTT	2.23-			2.23-	
					P	12 MPP	550.87			550.87	
					P	11 MPP	431.11			431.11	
					P	10 MPP	402.92			402.92	
					P	09 MPP	637.92			637.92	
					P	08 MPP	661.34			661.34	
					P	07 MPP	1,529.26			1,529.26	
					P	06 MPP	1,991.62			1,991.62	
					P	05 MPP	842.30			842.30	
					P	04 MPP	347.92			347.92	
					P	03 MPP	96.36			96.36	
					P	02 MPP	1.53			1.53	
					P	01 MPP	5.15			5.15	
					P	99 MPP	16.72			16.72	
					P	98 MPP	.00			.00	
					P	97 MPP	2.01			2.01	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	2.87			2.87	
		P 94	MPP	.67			.67	
		P 92	MPP	17.02			17.02	
		P 91	MPP				.00	
		P 90	MPP	27.02			27.02	
		P 12	MTT	20,738.77			20,738.77	
		P 11	MTT	5,467.35			5,467.35	
		P 10	MTT	3,417.38			3,417.38	
		P 09	MTT	1,336.49			1,336.49	
		P 08	MTT	1,350.60			1,350.60	
		P 07	MTT	1,883.25			1,883.25	
		P 06	MTT	2,099.63			2,099.63	
		P 05	MTT	963.52			963.52	
		P 04	MTT	314.11			314.11	
		P 03	MTT	63.45			63.45	
		P 02	MTT	.97			.97	
		P 01	MTT	2.65			2.65	
		P 99	MTT	10.76			10.76	
		P 98	MTT				.00	
		P 97	MTT	1.07			1.07	
		P 95	MTT	1.01			1.01	
		P 94	MTT	.24			.24	
		P 92	MTT	5.05			5.05	
		P 91	MTT				.00	
		P 90	MTT	7.18			7.18	
		P 10	NTT	686.25			686.25	
		P 09	NTT	106.21			106.21	
		P 08	NTT	94.38			94.38	
		P 07	NTT	148.84			148.84	
		P 06	NTT	191.20			191.20	
		P 05	NTT	197.16			197.16	
		P 04	NTT	99.84			99.84	
		P 03	NTT	4.62			4.62	
		P 02	NTT	4.32			4.32	
		P 01	NTT	10.79			10.79	
		P 00	NTT	6.48			6.48	
		P 99	NTT	1.76			1.76	
		P 98	NTT	2.46			2.46	
		P 97	NTT	3.81			3.81	
		P 96	NTT	.56			.56	
		P 95	NTT	13.67			13.67	
		P 93	NTT	1.42			1.42	
		P 91	NTT	1.19			1.19	
		P 89	NTT	6.14			6.14	
		P 86	NTT	2.12-			2.12-	
		P 85	NTT	.36			.36	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1,098.55			1,098.55	
					P 11	NTT	268.35			268.35	
											38,706.18
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	101,130.15	XCP	6,050.40	95,079.75	
					P	SPA	1,544.66			1,544.66	
					P	STA	6,584.75			6,584.75	
											103,209.16
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,395.88	XCP	294.60	2,101.28	
					P	SPA	39.43			39.43	
					P	STA	215.77			215.77	
											2,356.48
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	127.39	XCP	10.80	116.59	
											116.59
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	3,066.70	XCP	170.10	2,896.60	
					P	SPA	5.10			5.10	
					P	STA	21.00			21.00	
											2,922.70
TOTAL AGENCY TRANSFERS											1,949,087.09

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 91	NTT	13.17			13.17	
					P 98	NTT	14.99			14.99	
					P 97	NTT	42.42			42.42	
											70.58
FF01	FEES	OBB	ACR	ACR	C	UWT	9,758.45			9,758.45	
											9,758.45
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	319,986.40			319,986.40	
					C	UTT	206,207.00			206,207.00	
					C	ZTT	7,153.53			7,153.53	
					P	SPS	18,958.56			18,958.56	
					P	STS	58,314.53			58,314.53	
					P	UTT	1,195.99			1,195.99	
					P	ZTT	2,427.20			2,427.20	
					P	UPT	545.14			545.14	
					P	ZPT	1,073.46			1,073.46	
											615,861.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 12	MTT	3,950.88-			3,950.88-	
					C 11	MTT	895.80-			895.80-	
					C 10	MTT	272.18-			272.18-	
					C 09	MTT	66.03-			66.03-	
					C 08	MTT	51.71-			51.71-	
					C 07	MTT	261.69-			261.69-	
					C 06	MTT	.00			.00	
					C 05	MTT	24.96			24.96	
					C 95	MTT	.29-			.29-	
					C 12	NTT	454.53-			454.53-	
					C 11	NTT	201.77-			201.77-	
					C 10	NTT	199.65-			199.65-	
					C 09	NTT	10.13			10.13	
					C 08	NTT	5.96			5.96	
					C 07	NTT	.29			.29	
					C 06	NTT	1.47			1.47	
					C 05	NTT	.00			.00	
					C 04	NTT	10.90			10.90	
					C 96	NTT	.06			.06	
					C 95	NTT	1.23-			1.23-	
					P 12	MPP	365.73			365.73	
					P 11	MPP	285.70			285.70	
					P 10	MPP	263.01			263.01	
					P 09	MPP	420.23			420.23	
					P 08	MPP	477.14			477.14	
					P 07	MPP	1,131.03			1,131.03	
					P 06	MPP	1,467.88			1,467.88	
					P 05	MPP	622.79			622.79	
					P 04	MPP	255.83			255.83	
					P 03	MPP	44.45			44.45	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.75			.75	
		P 01	MPP	2.69			2.69	
		P 99	MPP	8.92			8.92	
		P 98	MPP				.00	
		P 97	MPP	1.08			1.08	
		P 95	MPP	1.58			1.58	
		P 94	MPP	.38			.38	
		P 92	MPP	10.10			10.10	
		P 91	MPP				.00	
		P 90	MPP	16.53			16.53	
		P 12	MTT	13,769.02			13,769.02	
		P 11	MTT	3,623.35			3,623.35	
		P 10	MTT	2,230.77			2,230.77	
		P 09	MTT	880.42			880.42	
		P 08	MTT	974.44			974.44	
		P 07	MTT	1,392.83			1,392.83	
		P 06	MTT	1,547.48			1,547.48	
		P 05	MTT	712.41			712.41	
		P 04	MTT	230.97			230.97	
		P 03	MTT	29.26			29.26	
		P 02	MTT	.48			.48	
		P 01	MTT	1.39			1.39	
		P 99	MTT	5.75			5.75	
		P 98	MTT				.00	
		P 97	MTT	.57			.57	
		P 95	MTT	.56			.56	
		P 94	MTT	.13			.13	
		P 92	MTT	3.00			3.00	
		P 91	MTT				.00	
		P 90	MTT	4.40			4.40	
		P 09	NTT	69.96			69.96	
		P 08	NTT	68.09			68.09	
		P 07	NTT	110.08			110.08	
		P 06	NTT	140.91			140.91	
		P 05	NTT	145.78			145.78	
		P 04	NTT	73.41			73.41	
		P 03	NTT	2.13			2.13	
		P 02	NTT	2.11			2.11	
		P 01	NTT	5.65			5.65	
		P 00	NTT	3.37			3.37	
		P 99	NTT	.94			.94	
		P 98	NTT	1.33			1.33	
		P 97	NTT	2.06			2.06	
		P 96	NTT	.31			.31	
		P 95	NTT	7.55			7.55	
		P 93	NTT	.81			.81	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.70			.70	
					P 89	NTT	3.53			3.53	
					P 86	NTT	1.18-			1.18-	
					P 85	NTT	.19			.19	
					P 12	NTT	729.36			729.36	
					P 11	NTT	177.84			177.84	
					P 10	NTT	447.96			447.96	
											26,473.95
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	11,858.73	XCP	60.90	11,797.83	
					P	SPA	3,679.34			3,679.34	
					P	STA	8,182.86			8,182.86	
											23,660.03
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	18,788.41	XCP	2,451.00	16,337.41	
					P	SPA	997.93			997.93	
					P	STA	3,212.48			3,212.48	
											20,547.82
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	64,220.48	XCP	6,459.00	57,761.48	
					P	SPA	2,032.15			2,032.15	
					P	STA	7,515.00			7,515.00	
					P	UTA	26.08			26.08	
											67,334.71
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	6,487.62	XCP	530.10	5,957.52	
					P	SPA	4,766.04			4,766.04	
					P	STA	11,792.59			11,792.59	
											22,516.15
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	57.16			57.16	
					P	STA	66.08			66.08	
											123.24
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	4,045.37	XCP	97.50	3,947.87	
					P	SPA	3,268.34			3,268.34	
					P	STA	6,982.74			6,982.74	
											14,198.95
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	6,614.33	XCP	365.70	6,248.63	
					P	SPA	4,595.12			4,595.12	
					P	STA	14,126.82			14,126.82	
											24,970.57
TOTAL AGENCY TRANSFERS											825,516.26

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 07/01/2013 TO 11/08/2013 ****

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 06	MPP				.00	
					P 07	MPP				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	18,810.29			18,810.29	
					P	UWT	295.85			295.85	
											19,106.14
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	597,288.56			597,288.56	
					C	UTT	384,907.25			384,907.25	
					C	ZTT	13,352.82			13,352.82	
					P	SPS	35,688.48			35,688.48	
					P	STS	109,774.02			109,774.02	
					P	UTT	2,251.37			2,251.37	
					P	ZTT	4,569.04			4,569.04	
					P	UPT	1,026.21			1,026.21	
					P	ZPT	2,020.69			2,020.69	
											1,150,878.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 12	MTT	7,506.45-			7,506.45-	
					C 11	MTT	1,728.93-			1,728.93-	
					C 10	MTT	528.51-			528.51-	
					C 09	MTT	129.66-			129.66-	
					C 08	MTT	101.60-			101.60-	
					C 07	MTT	507.15-			507.15-	
					C 06	MTT				.00	
					C 05	MTT	48.48			48.48	
					C 95	MTT	.60-			.60-	
					C 12	NTT	863.58-			863.58-	
					C 11	NTT	389.42-			389.42-	
					C 10	NTT	387.66-			387.66-	
					C 09	NTT	19.89			19.89	
					C 08	NTT	11.69			11.69	
					C 07	NTT	.56			.56	
					C 06	NTT	2.84			2.84	
					C 05	NTT				.00	
					C 04	NTT	21.41			21.41	
					C 96	NTT	.13			.13	
					C 95	NTT	2.60-			2.60-	
					P 12	MPP	694.88			694.88	
					P 11	MPP	551.41			551.41	
					P 10	MPP	510.69			510.69	
					P 09	MPP	825.25			825.25	
					P 08	MPP	937.54			937.54	
					P 07	MPP	2,191.84			2,191.84	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2,848.89			2,848.89	
		P 05	MPP	1,209.60			1,209.60	
		P 04	MPP	502.50			502.50	
		P 03	MPP	86.59			86.59	
		P 02	MPP	1.42			1.42	
		P 01	MPP	5.35			5.35	
		P 99	MPP	18.46			18.46	
		P 98	MPP				.00	
		P 97	MPP	2.26			2.26	
		P 95	MPP	3.33			3.33	
		P 94	MPP	.80			.80	
		P 92	MPP	20.35			20.35	
		P 91	MPP				.00	
		P 90	MPP	36.16			36.16	
		P 12	MTT	26,160.34			26,160.34	
		P 11	MTT	6,993.22			6,993.22	
		P 10	MTT	4,331.50			4,331.50	
		P 09	MTT	1,728.97			1,728.97	
		P 08	MTT	1,914.66			1,914.66	
		P 07	MTT	2,699.21			2,699.21	
		P 06	MTT	3,003.38			3,003.38	
		P 05	MTT	1,383.67			1,383.67	
		P 04	MTT	453.69			453.69	
		P 03	MTT	57.02			57.02	
		P 02	MTT	.91			.91	
		P 01	MTT	2.75			2.75	
		P 99	MTT	11.89			11.89	
		P 98	MTT				.00	
		P 97	MTT	1.20			1.20	
		P 95	MTT	1.17			1.17	
		P 94	MTT	.28			.28	
		P 92	MTT	6.03			6.03	
		P 91	MTT				.00	
		P 90	MTT	9.62			9.62	
		P 11	NTT	343.25			343.25	
		P 10	NTT	869.82			869.82	
		P 09	NTT	137.40			137.40	
		P 08	NTT	133.80			133.80	
		P 07	NTT	213.33			213.33	
		P 06	NTT	273.50			273.50	
		P 05	NTT	283.15			283.15	
		P 04	NTT	144.21			144.21	
		P 03	NTT	4.15			4.15	
		P 02	NTT	4.03			4.03	
		P 01	NTT	11.22			11.22	
		P 00	NTT	6.89			6.89	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.94			1.94	
					P 98	NTT	2.76			2.76	
					P 97	NTT	4.30			4.30	
					P 96	NTT	.66			.66	
					P 95	NTT	15.93			15.93	
					P 93	NTT	1.66			1.66	
					P 91	NTT	1.42			1.42	
					P 89	NTT	8.47			8.47	
					P 86	NTT	3.26			3.26	
					P 85	NTT	.57			.57	
					P 12	NTT	1,385.73			1,385.73	
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	1,485.50	XCP	176.40	1,309.10	51,010.60
					P	SPA	16,815.02			16,815.02	
					P	STA	47,432.75			47,432.75	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	364.55	XCP	59.40	305.15	65,556.87
					P	SPA	50.56			50.56	
					P	STA	218.69			218.69	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	17,324.13	XCP	220.80	17,103.33	574.40
					P	SPA	25,305.91			25,305.91	
					P	STA	157,322.48			157,322.48	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,275.81	XCP	3.30	1,272.51	199,731.72
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	224.14	XCP	38.10	186.04	1,272.51
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	757.59	XCP	13.80	743.79	186.04
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	919.95	XCP	21.60	898.35	743.79
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	510.77	XCP	5.70	505.07	898.35
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	591.87	XCP	100.50	491.37	505.07
					P	SPA	59.55			59.55	
					P	STA	192.27			192.27	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.07	XCP	7.50	284.57	743.19
					P	SPA	5.32			5.32	
					P	STA	46.29			46.29	
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	552.72	XCP	2.40	550.32	336.18
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	613.32	XCP	5.70	607.62	550.32
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	202.73	XCP	19.50	183.23	607.62

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	9.33			9.33	
					P	STA	81.09			81.09	
											273.65
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	270.60	XCP	43.20	227.40	
					P	SPA	2.72			2.72	
					P	STA	16.95			16.95	
											247.07
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,683.24	XCP	209.10	1,474.14	
					P	SPA	61.84			61.84	
					P	STA	143.80			143.80	
											1,679.78
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	8,633.12	XCP	202.50	8,430.62	
					P	SPA	47.31			47.31	
					P	STA	252.62			252.62	
											8,730.55
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,458.49	XCP	39.90	1,418.59	
											1,418.59
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	37.46	XCP	12.30	25.16	
											25.16
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	248.54	XCP	14.10	234.44	
					P	SPA	39.56			39.56	
					P	STA	344.05			344.05	
											618.05
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,106.98	XCP	270.30	3,836.68	
					P	SPA	111.67			111.67	
					P	STA	622.23			622.23	
											4,570.58
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	21,662.78	XCP	1.50	21,661.28	
											21,661.28
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	6,891.35	XCP	146.10	6,745.25	
					P	SPA	3,311.70			3,311.70	
					P	STA	7,006.80			7,006.80	
											17,063.75
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	141.16	XCP	12.00	129.16	
											129.16
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,985.25	XCP	177.30	1,807.95	
					P	SPA	109.01			109.01	
					P	STA	403.73			403.73	
											2,320.69
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	249.41	XCP	34.50	214.91	
											214.91
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	492.62	XCP	73.80	418.82	
					P	SPA	88.79			88.79	
					P	STA	246.24			246.24	
											753.85
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	718.62	XCP	28.80	689.82	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	14.88			14.88	
					P	STA	102.66			102.66	
											807.36
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	468.26			468.26	
					P	STA	1,986.00			1,986.00	
											2,454.26
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	733.76	XCP	51.90	681.86	
											681.86
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	147.72	XCP	28.20	119.52	
					P	SPA	8.03			8.03	
					P	STA	50.18			50.18	
											177.73
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	1,350.80	XCP	5.10	1,345.70	
					P	SPA	504.93			504.93	
					P	STA	1,311.46			1,311.46	
											3,162.09
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	650.90	XCP	62.40	588.50	
					P	SPA	7.78			7.78	
					P	STA	56.60			56.60	
											652.88
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,061.83	XCP	41.40	1,020.43	
											1,020.43
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	134.95	XCP	41.70	93.25	
					P	SPA	79.12			79.12	
					P	STA	238.55			238.55	
											410.92
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	181.55	XCP	4.20	177.35	
											177.35
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	958.62	XCP	2.40	956.22	
											956.22
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	151.81	XCP	69.60	82.21	
					P	SPA	20.45			20.45	
					P	STA	77.75			77.75	
											180.41
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	86.86	XCP	4.20	82.66	
					P	SPA	271.07			271.07	
					P	STA	653.22			653.22	
											1,006.95
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	688.55	XCP	16.20	672.35	
					P	SPA	29.22			29.22	
					P	STA	224.79			224.79	
											926.36
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24	XCP	30.30	170.94	
					P	SPA	40.75			40.75	
					P	STA	301.86			301.86	
											513.55
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	903.24	XCP	83.10	820.14	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	76.29			76.29	
					P	STA	250.90			250.90	
											1,147.33
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	325.35	XCP	85.80	239.55	
					P	SPA	3.14			3.14	
					P	STA	21.69			21.69	
											264.38
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	345.78	XCP	4.80	340.98	
											340.98
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	50.84	XCP	17.40	33.44	
											33.44
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	119.88	XCP	10.80	109.08	
											109.08
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,100.18	XCP	33.30	1,066.88	
					P	SPA	15.64			15.64	
					P	STA	107.86			107.86	
											1,190.38
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	796.93	XCP	29.40	767.53	
											767.53
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	341.75	XCP	25.20	316.55	
											316.55
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	124.75	XCP	3.90	120.85	
											120.85
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,293.40	XCP	19.80	1,273.60	
					P	SPA	13.29			13.29	
					P	STA	115.64			115.64	
											1,402.53
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	207.32	XCP	11.40	195.92	
											195.92
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	941.75	XCP	29.10	912.65	
											912.65
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	748.23	XCP	45.30	702.93	
					P	SPA	13.90			13.90	
					P	STA	106.88			106.88	
											823.71
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	554.75	XCP	22.80	531.95	
											531.95
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	291.96	XCP	11.40	280.56	
					P	SPA	89.64			89.64	
					P	STA	383.62			383.62	
											753.82
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	625.94	XCP	32.10	593.84	
											593.84
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	108.89	XCP	14.10	94.79	
											94.79
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	P	SPA	29.52			29.52	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	218.73			218.73	248.25
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	1,277.45	XCP	9.00	1,268.45	1,268.45
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	130.76	XCP	3.90	126.86	126.86
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	9,209.54	XCP	49.50	9,160.04	9,160.04
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	523.76	XCP	9.90	513.86	975.08
					P	SPA	112.05			112.05	
					P	STA	349.17			349.17	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	836.94	XCP	12.30	824.64	888.23
					P	SPA	6.91			6.91	
					P	STA	56.68			56.68	
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	461.31			461.31	1,017.98
					P	STA	556.67			556.67	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	3,548.32	XCP	20.70	3,527.62	4,069.73
					P	SPA	68.65			68.65	
					P	STA	473.46			473.46	
TOTAL AGENCY TRANSFERS										1,592,891.03	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	97,853.80			97,853.80	
					C	UTT	63,059.36			63,059.36	
					C	ZTT	2,187.59			2,187.59	
					P	UTT	390.52			390.52	
					P	ZTT	792.50			792.50	
					P	UPT	178.02			178.02	
					P	ZPT	350.51			350.51	
											164,812.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 12	MTT	1,299.74-			1,299.74-	
					C 11	MTT	301.13-			301.13-	
					C 10	MTT	90.35-			90.35-	
					C 09	MTT	21.31-			21.31-	
					C 08	MTT	14.89-			14.89-	
					C 07	MTT	73.43-			73.43-	
					C 06	MTT	.00			.00	
					C 05	MTT	6.53			6.53	
					C 95	MTT	.09-			.09-	
					C 12	NTT	149.53-			149.53-	
					C 11	NTT	67.83-			67.83-	
					C 10	NTT	66.27-			66.27-	
					C 09	NTT	3.26			3.26	
					C 08	NTT	1.72			1.72	
					C 07	NTT	.08			.08	
					C 06	NTT	.40			.40	
					C 05	NTT	.00			.00	
					C 04	NTT	2.97			2.97	
					C 96	NTT	.02			.02	
					C 95	NTT	.40-			.40-	
					P 12	MPP	120.31			120.31	
					P 11	MPP	96.04			96.04	
					P 10	MPP	87.31			87.31	
					P 09	MPP	135.59			135.59	
					P 08	MPP	137.44			137.44	
					P 07	MPP	317.36			317.36	
					P 06	MPP	402.31			402.31	
					P 05	MPP	162.85			162.85	
					P 04	MPP	69.64			69.64	
					P 03	MPP	12.15			12.15	
					P 02	MPP	.22			.22	
					P 01	MPP	.80			.80	
					P 99	MPP	2.82			2.82	
					P 98	MPP	.00			.00	
					P 97	MPP	.35			.35	
					P 95	MPP	.51			.51	
					P 94	MPP	.12			.12	
					P 92	MPP	1.00			1.00	

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 07/01/2013 TO 11/08/2013 ****

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	1.78			1.78	
		P 12	MTT	4,529.65			4,529.65	
		P 11	MTT	1,218.03			1,218.03	
		P 10	MTT	740.48			740.48	
		P 09	MTT	284.08			284.08	
		P 08	MTT	280.67			280.67	
		P 07	MTT	390.81			390.81	
		P 06	MTT	424.13			424.13	
		P 05	MTT	186.28			186.28	
		P 04	MTT	62.87			62.87	
		P 03	MTT	8.00			8.00	
		P 02	MTT	.13			.13	
		P 01	MTT	.41			.41	
		P 99	MTT	1.81			1.81	
		P 98	MTT				.00	
		P 97	MTT	.19			.19	
		P 95	MTT	.18			.18	
		P 94	MTT	.05			.05	
		P 92	MTT	.30			.30	
		P 91	MTT				.00	
		P 90	MTT	.47			.47	
		P 11	NTT	59.78			59.78	
		P 10	NTT	148.69			148.69	
		P 09	NTT	22.58			22.58	
		P 08	NTT	19.61			19.61	
		P 07	NTT	30.89			30.89	
		P 06	NTT	38.62			38.62	
		P 05	NTT	38.12			38.12	
		P 04	NTT	19.98			19.98	
		P 03	NTT	.59			.59	
		P 02	NTT	.59			.59	
		P 01	NTT	1.67			1.67	
		P 00	NTT	1.04			1.04	
		P 99	NTT	.30			.30	
		P 98	NTT	.43			.43	
		P 97	NTT	.66			.66	
		P 96	NTT	.10			.10	
		P 95	NTT	2.41			2.41	
		P 93	NTT	.11			.11	
		P 91	NTT	.08			.08	
		P 89	NTT	.43			.43	
		P 12	NTT	239.94			239.94	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	114,832.11	XCP	1,563.90	113,268.21	8,233.77
		P	SPA	9,849.62			9,849.62	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STA	28,285.86			28,285.86	
SP05	A.D. 1	LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	560.94	XCP	39.60	521.34	151,403.69
				P	SPA	66.85			66.85	
				P	STA	373.96			373.96	
										962.15
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	1,322.15	XCP	3.00		1,319.15	
										1,319.15
TOTAL AGENCY TRANSFERS										326,731.06

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

91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	58,723.92			58,723.92	58,723.92
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	680,406.30			680,406.30	
					C	UTT	438,470.33			438,470.33	
					C	ZTT	15,210.98			15,210.98	
					P	SPS	41,040.47			41,040.47	
					P	STS	126,236.28			126,236.28	
					P	UTT	2,589.00			2,589.00	
					P	ZTT	5,254.26			5,254.26	
					P	UPT	1,180.09			1,180.09	
					P	ZPT	2,323.72			2,323.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	12 MTT	4,914.03-			4,914.03-	1,312,711.43
					C	11 MTT	1,123.88-			1,123.88-	
					C	10 MTT	334.89-			334.89-	
					C	09 MTT	78.64-			78.64-	
					C	08 MTT	56.89-			56.89-	
					C	07 MTT	289.07-			289.07-	
					C	06 MTT	.00			.00	
					C	05 MTT	29.07			29.07	
					C	95 MTT	.47-			.47-	
					C	12 NTT	565.34-			565.34-	
					C	11 NTT	253.14-			253.14-	
					C	10 NTT	245.64-			245.64-	
					C	09 NTT	12.06			12.06	
					C	08 NTT	6.55			6.55	
					C	07 NTT	.33			.33	
					C	06 NTT	1.69			1.69	
					C	05 NTT	.00			.00	
					C	04 NTT	13.14			13.14	
					C	96 NTT	.09			.09	
					C	95 NTT	1.99-			1.99-	
					P	12 MPP	454.90			454.90	
					P	11 MPP	358.45			358.45	
					P	10 MPP	323.60			323.60	
					P	09 MPP	500.46			500.46	
					P	08 MPP	524.94			524.94	
					P	07 MPP	1,249.34			1,249.34	
					P	06 MPP	1,691.24			1,691.24	
					P	05 MPP	725.38			725.38	
					P	04 MPP	308.44			308.44	
					P	03 MPP	77.61			77.61	
					P	02 MPP	1.25			1.25	
					P	01 MPP	4.57			4.57	
					P	99 MPP	15.30			15.30	
					P	98 MPP	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	1.81			1.81	
		P 95	MPP	2.56			2.56	
		P 94	MPP	.62			.62	
		P 92	MPP	16.04			16.04	
		P 91	MPP				.00	
		P 90	MPP	28.69			28.69	
		P 12	MTT	17,125.61			17,125.61	
		P 11	MTT	4,545.91			4,545.91	
		P 10	MTT	2,744.69			2,744.69	
		P 09	MTT	1,048.50			1,048.50	
		P 08	MTT	1,072.04			1,072.04	
		P 07	MTT	1,538.54			1,538.54	
		P 06	MTT	1,782.95			1,782.95	
		P 05	MTT	829.78			829.78	
		P 04	MTT	278.47			278.47	
		P 03	MTT	51.10			51.10	
		P 02	MTT	.80			.80	
		P 01	MTT	2.35			2.35	
		P 99	MTT	9.86			9.86	
		P 98	MTT				.00	
		P 97	MTT	.96			.96	
		P 95	MTT	.91			.91	
		P 94	MTT	.22			.22	
		P 92	MTT	4.76			4.76	
		P 91	MTT				.00	
		P 90	MTT	7.63			7.63	
		P 12	NTT	907.15			907.15	
		P 11	NTT	223.12			223.12	
		P 10	NTT	551.17			551.17	
		P 09	NTT	83.32			83.32	
		P 08	NTT	74.91			74.91	
		P 07	NTT	121.59			121.59	
		P 06	NTT	162.36			162.36	
		P 05	NTT	169.79			169.79	
		P 04	NTT	88.51			88.51	
		P 03	NTT	3.72			3.72	
		P 02	NTT	3.55			3.55	
		P 01	NTT	9.58			9.58	
		P 00	NTT	5.73			5.73	
		P 99	NTT	1.61			1.61	
		P 98	NTT	2.21			2.21	
		P 97	NTT	3.44			3.44	
		P 96	NTT	.50			.50	
		P 95	NTT	12.23			12.23	
		P 93	NTT	1.30			1.30	
		P 91	NTT	1.13			1.13	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 12	MTT	43.94-			43.94-	
					C 11	MTT	10.16-			10.16-	
					C 10	MTT	3.05-			3.05-	
					C 09	MTT	.71-			.71-	
					C 08	MTT	.50-			.50-	
					C 07	MTT	2.53-			2.53-	
					C 06	MTT				.00	
					C 05	MTT	.23			.23	
					C 95	MTT				.00	
					C 12	NTT	5.05-			5.05-	
					C 11	NTT	2.29-			2.29-	
					C 10	NTT	2.24-			2.24-	
					C 09	NTT	.11			.11	
					C 08	NTT	.06			.06	
					C 07	NTT				.00	
					C 06	NTT	.01			.01	
					C 05	NTT				.00	
					C 04	NTT	.12			.12	
					C 96	NTT	.01			.01	
					C 95	NTT	.04-			.04-	
					C	STS	9,088.39			9,088.39	
					C	UTT	5,856.78			5,856.78	
					C	ZTT	203.18			203.18	
					P 12	MPP	4.06			4.06	
					P 11	MPP	3.24			3.24	
					P 10	MPP	2.95			2.95	
					P 09	MPP	4.55			4.55	
					P 08	MPP	4.66			4.66	
					P 07	MPP	10.96			10.96	
					P 06	MPP	14.30			14.30	
					P 05	MPP	5.82			5.82	
					P 04	MPP	2.73			2.73	
					P 03	MPP	1.12			1.12	
					P 02	MPP	.02			.02	
					P 01	MPP	.07			.07	
					P 99	MPP	.27			.27	
					P 98	MPP				.00	
					P 97	MPP	.03			.03	
					P 95	MPP	.04			.04	
					P 94	MPP	.01			.01	
					P 92	MPP	.21			.21	
					P 91	MPP				.00	
					P 90	MPP	.36			.36	
					P 12	MTT	153.15			153.15	
					P 11	MTT	41.11			41.11	
					P 10	MTT	24.98			24.98	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	9.54			9.54	
		P 08	MTT	9.52			9.52	
		P 07	MTT	13.49			13.49	
		P 06	MTT	15.07			15.07	
		P 05	MTT	6.65			6.65	
		P 04	MTT	2.46			2.46	
		P 03	MTT	.74			.74	
		P 02	MTT	.01			.01	
		P 01	MTT	.03			.03	
		P 99	MTT	.16			.16	
		P 98	MTT				.00	
		P 97	MTT	.02			.02	
		P 95	MTT	.01			.01	
		P 94	MTT				.00	
		P 92	MTT	.06			.06	
		P 91	MTT				.00	
		P 90	MTT	.10			.10	
		P 11	NTT	2.02			2.02	
		P 10	NTT	5.01			5.01	
		P 09	NTT	.76			.76	
		P 08	NTT	.67			.67	
		P 07	NTT	1.07			1.07	
		P 06	NTT	1.37			1.37	
		P 05	NTT	1.36			1.36	
		P 04	NTT	.79			.79	
		P 03	NTT	.05			.05	
		P 02	NTT	.05			.05	
		P 01	NTT	.15			.15	
		P 00	NTT	.09			.09	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 97	NTT	.06			.06	
		P 96	NTT	.01			.01	
		P 95	NTT	.22			.22	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 89	NTT	.06			.06	
		P 12	NTT	8.11			8.11	
		P	UTT	36.25			36.25	
		P	ZTT	73.55			73.55	
		P	UPT	16.50			16.50	
		P	ZPT	32.53			32.53	

15,591.66

TOTAL AGENCY TRANSFERS

15,591.66

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 07/01/2013 TO 11/08/2013 ****

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	12,227.25			12,227.25	12,227.25
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	410,172.98			410,172.98	
					C	UTT	264,325.43			264,325.43	
					C	ZTT	9,169.72			9,169.72	
					P	SPS	25,650.24			25,650.24	
					P	STS	78,897.50			78,897.50	
					P	UTT	1,618.13			1,618.13	
					P	ZTT	3,283.90			3,283.90	
					P	UPT	737.55			737.55	
					P	ZPT	1,452.33			1,452.33	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	12 MTT	4,120.66-			4,120.66-	795,307.78
					C	11 MTT	963.06-			963.06-	
					C	10 MTT	301.87-			301.87-	
					C	09 MTT	49.73-			49.73-	
					C	08 MTT	36.00-			36.00-	
					C	07 MTT	193.08-			193.08-	
					C	06 MTT	.00			.00	
					C	05 MTT	14.11			14.11	
					C	12 NTT	474.07-			474.07-	
					C	11 NTT	216.92-			216.92-	
					C	10 NTT	221.43-			221.43-	
					C	09 NTT	7.63			7.63	
					C	08 NTT	4.14			4.14	
					C	07 NTT	.21			.21	
					C	06 NTT	.98			.98	
					C	05 NTT	.00			.00	
					C	04 NTT	5.22			5.22	
					C	96 NTT	.00			.00	
					P	12 MPP	381.45			381.45	
					P	11 MPP	307.16			307.16	
					P	10 MPP	291.70			291.70	
					P	09 MPP	316.49			316.49	
					P	08 MPP	332.15			332.15	
					P	07 MPP	834.46			834.46	
					P	06 MPP	978.07			978.07	
					P	05 MPP	352.05			352.05	
					P	04 MPP	122.61			122.61	
					P	91 MPP	.00			.00	
					P	90 MPP	.05			.05	
					P	12 MTT	14,360.68			14,360.68	
					P	11 MTT	3,895.41			3,895.41	
					P	10 MTT	2,474.10			2,474.10	
					P	09 MTT	663.07			663.07	
					P	08 MTT	678.33			678.33	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1,027.63			1,027.63	
					P 06	MTT	1,031.11			1,031.11	
					P 05	MTT	402.72			402.72	
					P 04	MTT	110.71			110.71	
					P 91	MTT				.00	
					P 90	MTT	.01			.01	
					P 11	NTT	191.19			191.19	
					P 10	NTT	496.83			496.83	
					P 09	NTT	52.69			52.69	
					P 08	NTT	47.40			47.40	
					P 07	NTT	81.22			81.22	
					P 06	NTT	93.90			93.90	
					P 05	NTT	82.41			82.41	
					P 04	NTT	35.18			35.18	
					P 96	NTT				.00	
					P 91	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 12	NTT	760.70			760.70	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	615.82	XCP	2.70	613.12	23,856.97
											613.12
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	14,291.07	XCP	1,860.60	12,430.47	
					P	SPA	254.52			254.52	
					P	STA	1,237.14			1,237.14	
					P	UTA	113.76			113.76	
											14,035.89
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	433.58	XCP	8.10	425.48	
					P	SPA	2,876.93			2,876.93	
					P	STA	6,693.98			6,693.98	
											9,996.39
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	14,615.93	XCP	556.80	14,059.13	
					P	SPA	231.00			231.00	
					P	STA	1,623.90			1,623.90	
											15,914.03
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	13,826.53	XCP	729.60	13,096.93	
					P	SPA	656.46			656.46	
					P	STA	1,985.88			1,985.88	
											15,739.27
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	439.38	XCP	7.80	431.58	
											431.58
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	241.50			241.50	
					P	STA	204.65			204.65	
											446.15
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	8,926.72	XCP	328.80	8,597.92	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,158.56			1,158.56	
					P	STA	3,150.41			3,150.41	
											12,906.89
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	22,268.87	XCP	1,772.70	20,496.17	
					P	SPA	1,383.72			1,383.72	
					P	STA	6,798.82			6,798.82	
											28,678.71
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	11,715.36	XCP	680.70	11,034.66	
					P	SPA	278.66			278.66	
					P	STA	1,659.61			1,659.61	
											12,972.93
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,096.00	XCP	130.80	965.20	
											965.20
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,468.00	XCP	329.40	3,138.60	
					P	SPA	461.92			461.92	
					P	STA	1,326.00			1,326.00	
											4,926.52
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	4,286.46	XCP	203.10	4,083.36	
					P	SPA	61.85			61.85	
					P	STA	281.08			281.08	
											4,426.29
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	3,345.23	XCP	203.10	3,142.13	
					P	SPA	48.24			48.24	
					P	STA	219.36			219.36	
											3,409.73
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,755.33	XCP	154.80	1,600.53	
					P	SPA	95.35			95.35	
					P	STA	558.49			558.49	
											2,254.37
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	.02-			.02-	
					P	SPA	384.68			384.68	
					P	STA	1,737.26			1,737.26	
											2,121.92
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	361.13	XCP	60.30	300.83	
											300.83
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	1,022.36	XCP	28.50	993.86	
					P	SPA	12.97			12.97	
					P	STA	112.73			112.73	
											1,119.56
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	79,304.52	XCP	12,042.60	67,261.92	
											67,261.92
TOTAL AGENCY TRANSFERS											1,029,913.30

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	508,286.68			508,286.68	
					C	UTT	327,552.27			327,552.27	
					C	ZTT	11,363.12			11,363.12	
					P	SPS	31,087.21			31,087.21	
					P	STS	95,621.07			95,621.07	
					P	UTT	1,961.12			1,961.12	
					P	ZTT	3,979.97			3,979.97	
					P	UPT	893.88			893.88	
					P	ZPT	1,760.16			1,760.16	
											982,505.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	12 MTT	3,559.34-			3,559.34-	
					C	11 MTT	820.00-			820.00-	
					C	10 MTT	246.98-			246.98-	
					C	09 MTT	60.71-			60.71-	
					C	08 MTT	45.72-			45.72-	
					C	07 MTT	234.99-			234.99-	
					C	06 MTT	.00			.00	
					C	05 MTT	22.56			22.56	
					C	95 MTT	.11-			.11-	
					C	12 NTT	409.48-			409.48-	
					C	11 NTT	184.69-			184.69-	
					C	10 NTT	181.16-			181.16-	
					C	09 NTT	9.31			9.31	
					C	08 NTT	5.26			5.26	
					C	07 NTT	.26			.26	
					C	06 NTT	1.33			1.33	
					C	05 NTT	.00			.00	
					C	04 NTT	9.71			9.71	
					C	96 NTT	.04			.04	
					C	95 NTT	.45-			.45-	
					P	12 MPP	329.49			329.49	
					P	11 MPP	261.52			261.52	
					P	10 MPP	238.65			238.65	
					P	09 MPP	386.38			386.38	
					P	08 MPP	421.89			421.89	
					P	07 MPP	1,015.59			1,015.59	
					P	06 MPP	1,341.81			1,341.81	
					P	05 MPP	562.66			562.66	
					P	04 MPP	227.90			227.90	
					P	03 MPP	59.40			59.40	
					P	02 MPP	.93			.93	
					P	01 MPP	3.28			3.28	
					P	99 MPP	6.72			6.72	
					P	98 MPP	.00			.00	
					P	97 MPP	.77			.77	
					P	95 MPP	.58			.58	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
		P 94	MPP	.14			.14				
		P 92	MPP	2.64			2.64				
		P 91	MPP				.00				
		P 90	MPP	4.30			4.30				
		P 12	MTT	12,404.48			12,404.48				
		P 11	MTT	3,316.75			3,316.75				
		P 10	MTT	2,024.16			2,024.16				
		P 09	MTT	809.51			809.51				
		P 08	MTT	861.58			861.58				
		P 07	MTT	1,250.67			1,250.67				
		P 06	MTT	1,414.58			1,414.58				
		P 05	MTT	643.63			643.63				
		P 04	MTT	205.75			205.75				
		P 03	MTT	39.11			39.11				
		P 02	MTT	.59			.59				
		P 01	MTT	1.69			1.69				
		P 99	MTT	4.34			4.34				
		P 98	MTT				.00				
		P 97	MTT	.41			.41				
		P 95	MTT	.21			.21				
		P 94	MTT	.05			.05				
		P 92	MTT	.79			.79				
		P 91	MTT				.00				
		P 90	MTT	1.14			1.14				
		P 11	NTT	162.80			162.80				
		P 10	NTT	406.48			406.48				
		P 09	NTT	64.33			64.33				
		P 08	NTT	60.20			60.20				
		P 07	NTT	98.84			98.84				
		P 06	NTT	128.81			128.81				
		P 05	NTT	131.71			131.71				
		P 04	NTT	65.40			65.40				
		P 03	NTT	2.85			2.85				
		P 02	NTT	2.62			2.62				
		P 01	NTT	6.88			6.88				
		P 00	NTT	4.13			4.13				
		P 99	NTT	.70			.70				
		P 98	NTT	.96			.96				
		P 97	NTT	1.47			1.47				
		P 96	NTT	.22			.22				
		P 95	NTT	2.78			2.78				
		P 93	NTT	.29			.29				
		P 91	NTT	.19			.19				
		P 12	NTT	657.07			657.07				
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	25,036.22	XCP	412.20	24,624.02	23,947.66

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,701.27			1,701.27	
					P	STA	3,345.99			3,345.99	
											29,671.28
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,870.64	XCP	175.80	1,694.84	
					P	SPA	492.41			492.41	
					P	STA	2,578.05			2,578.05	
											4,765.30
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	699.65	XCP	7.80	691.85	
											691.85
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	95,124.49	XCP	4,212.60	90,911.89	
					C	ZTA	52.30	XCP	.90	51.40	
					P	SPA	1,712.16			1,712.16	
					P	STA	7,485.15			7,485.15	
											100,160.60
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	4,801.46	XCP	25.80	4,775.66	
											4,775.66
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,330.81	XCP	23.10	2,307.71	
					P	SPA	383.02			383.02	
					P	STA	1,941.26			1,941.26	
											4,631.99
TOTAL AGENCY TRANSFERS											1,151,149.82

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 07/01/2013 TO 11/08/2013 ****

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	4,883.71			4,883.71	4,883.71
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	149,316.66			149,316.66	
					C	UTT	96,223.28			96,223.28	
					C	ZTT	3,338.08			3,338.08	
					P	UTT	590.33			590.33	
					P	ZTT	1,198.03			1,198.03	
					P	UPT	269.08			269.08	
					P	ZPT	529.82			529.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	12 MTT	1,188.93-			1,188.93-	251,465.28
					C	11 MTT	276.89-			276.89-	
					C	10 MTT	83.69-			83.69-	
					C	09 MTT	20.79-			20.79-	
					C	08 MTT	15.74-			15.74-	
					C	07 MTT	79.56-			79.56-	
					C	06 MTT	.00			.00	
					C	05 MTT	7.65			7.65	
					C	95 MTT	.15-			.15-	
					C	95 NTT	.64-			.64-	
					C	96 NTT	.03			.03	
					C	04 NTT	3.38			3.38	
					C	05 NTT	.00			.00	
					C	06 NTT	.46			.46	
					C	07 NTT	.09			.09	
					C	08 NTT	1.81			1.81	
					C	09 NTT	3.19			3.19	
					C	10 NTT	61.39-			61.39-	
					C	11 NTT	62.37-			62.37-	
					C	12 NTT	136.78-			136.78-	
					P	12 MPP	110.06			110.06	
					P	11 MPP	88.31			88.31	
					P	10 MPP	80.88			80.88	
					P	09 MPP	132.28			132.28	
					P	08 MPP	145.22			145.22	
					P	07 MPP	343.86			343.86	
					P	06 MPP	460.34			460.34	
					P	05 MPP	190.96			190.96	
					P	04 MPP	79.35			79.35	
					P	03 MPP	20.79			20.79	
					P	02 MPP	.35			.35	
					P	01 MPP	1.31			1.31	
					P	99 MPP	4.55			4.55	
					P	98 MPP	.00			.00	
					P	97 MPP	.56			.56	
					P	95 MPP	.83			.83	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP	.19			.19	
					P 92	MPP	1.15			1.15	
					P 12	MTT	4,143.47			4,143.47	
					P 11	MTT	1,119.98			1,119.98	
					P 10	MTT	685.95			685.95	
					P 09	MTT	277.14			277.14	
					P 08	MTT	296.58			296.58	
					P 07	MTT	423.46			423.46	
					P 06	MTT	485.31			485.31	
					P 05	MTT	218.43			218.43	
					P 04	MTT	71.64			71.64	
					P 03	MTT	13.68			13.68	
					P 02	MTT	.23			.23	
					P 01	MTT	.67			.67	
					P 99	MTT	2.93			2.93	
					P 98	MTT				.00	
					P 97	MTT	.30			.30	
					P 95	MTT	.29			.29	
					P 94	MTT	.07			.07	
					P 92	MTT	.33			.33	
					P 93	NTT	.12			.12	
					P 95	NTT	3.92			3.92	
					P 96	NTT	.16			.16	
					P 97	NTT	1.07			1.07	
					P 98	NTT	.69			.69	
					P 99	NTT	.48			.48	
					P 00	NTT	1.69			1.69	
					P 01	NTT	2.74			2.74	
					P 02	NTT	.99			.99	
					P 03	NTT	.99			.99	
					P 04	NTT	22.77			22.77	
					P 05	NTT	44.70			44.70	
					P 06	NTT	44.20			44.20	
					P 07	NTT	33.47			33.47	
					P 08	NTT	20.73			20.73	
					P 09	NTT	22.02			22.02	
					P 10	NTT	137.74			137.74	
					P 11	NTT	54.97			54.97	
					P 12	NTT	219.49			219.49	
											8,104.07
SP02	NUISANCE ABATEMENT		OCV	ACR	ACR	P	SPA		467.05	467.05	
						P	STA		1,015.35	1,015.35	
											1,482.40
SP05	TM16957-STREET AND DRAIN MAINT DIST		OCV	ACR	ACR	P	SPA		15,792.74	15,792.74	
						P	STA		18,913.05	18,913.05	
											34,705.79
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST		OCV	ACR	ACR	P	SPA		7,919.10	7,919.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	9,483.75			9,483.75	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,071.49	XCP	1.20	4,070.29	17,402.85
											4,070.29
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	P	SPA	2,253.60			2,253.60	
					P	STA	6,666.30			6,666.30	
											8,919.90
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	P	SPA	2,253.60			2,253.60	
					P	STA	6,666.30			6,666.30	
											8,919.90
SP12	ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR	C	STA	66.18	XCP	.60	65.58	
											65.58
SP13	LLMD 1 ANX 3 ZN 4 #17633	OCV	ACR	ACR	C	STA	66.18	XCP	.60	65.58	
											65.58
TOTAL AGENCY TRANSFERS											340,085.35

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 129
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	7,489.41	XCP	16.20	7,473.21		7,473.21
TOTAL AGENCY TRANSFERS											7,473.21	

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 07/01/2013 TO 11/08/2013 ****

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	48,926.85	XCP	157.50	48,769.35	
				P	SPA	430.15			430.15	
				P	STA	3,233.80			3,233.80	
				P	UTA	3,819.30			3,819.30	
										56,252.60
TOTAL AGENCY TRANSFERS										56,252.60

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 07/01/2013 TO 11/08/2013 ****

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	3,182.30	XCP	42.90	3,139.40	
				P	SPA	320.32			320.32	
				P	STA	2,785.30			2,785.30	
										6,245.02
TOTAL AGENCY TRANSFERS										6,245.02

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	359,078.72		XCP	4,421.70	354,657.02	
				P	SPA	10,929.26				10,929.26	
				P	STA	29,526.99				29,526.99	
				P	UTA	76.00				76.00	
											395,189.27
TOTAL AGENCY TRANSFERS											395,189.27

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 133
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	445.30	XCP	15.00		430.30	430.30
TOTAL AGENCY TRANSFERS											430.30	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 134
 DATE: 11/12/2013

AGENCY: CQ08 CITY OF CHINO CFD #1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST. 1	OAD	ACR	ACR	P SPA	246.38			246.38	
					P STA	256.78			256.78	
										503.16
TOTAL AGENCY TRANSFERS									503.16	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 135
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	2,660.80	XCP	116.10	2,544.70		
					P	SPA	80.03			80.03		
					P	STA	661.35			661.35		
												3,286.08
TOTAL AGENCY TRANSFERS											3,286.08	

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 07/01/2013 TO 11/08/2013 ****

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 88-1	OAF	ACR	ACR	C	STA	6,229.32	XCP	116.40	6,112.92	
				P	SPA	161.18			161.18	
				P	STA	1,095.28			1,095.28	
										7,369.38
TOTAL AGENCY TRANSFERS									<u>7,369.38</u>	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 137
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	150,460.00	XCP	2,034.30	148,425.70	
				P	SPA	8,239.45			8,239.45	
				P	STA	30,820.92			30,820.92	
										187,486.07
TOTAL AGENCY TRANSFERS									<u>187,486.07</u>	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 138
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	106,113.62	XCP	1,115.70	104,997.92	
				P	SPA	2,287.79			2,287.79	
				P	STA	11,884.35			11,884.35	
										119,170.06
TOTAL AGENCY TRANSFERS									<u>119,170.06</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 139
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	12,476.00	XCP	66.00	12,410.00		
					P	SPA	114.77			114.77		
					P	STA	998.08			998.08		
												13,522.85
TOTAL AGENCY TRANSFERS											13,522.85	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 140
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	12,247.06	XCP	109.80	12,137.26		
					P	SPA	1,179.04			1,179.04		
					P	STA	3,210.50			3,210.50		
												16,526.80
TOTAL AGENCY TRANSFERS											16,526.80	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 141
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	1,771.50	XCP	46.50	1,725.00	1,725.00
TOTAL AGENCY TRANSFERS									<u>1,725.00</u>	1,725.00

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 142
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	54,594.41		XCP	303.30	54,291.11		
					P	SPA	4,653.59				4,653.59		
					P	STA	13,306.16				13,306.16		
													72,250.86
TOTAL AGENCY TRANSFERS												72,250.86	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	342.65	XCP	7.20	335.45	
				P	SPA	291.26			291.26	
				P	STA	342.65			342.65	
										969.36
TOTAL AGENCY TRANSFERS										969.36

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 145
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 #88-1	OCB	ACR	ACR	C	STA	74,997.20		XCP	1,103.10	73,894.10	
					P	SPA	1,917.98				1,917.98	
					P	STA	10,329.36				10,329.36	
												86,141.44
TOTAL AGENCY TRANSFERS											86,141.44	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C STA	11,582.83	XCP	315.30	11,267.53		
					P SPA	548.55			548.55		
					P STA	2,377.76			2,377.76		
											14,193.84
TOTAL AGENCY TRANSFERS											14,193.84

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 147
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	17,126.11	XCP	616.80	16,509.31	
					P	SPA	1,036.61			1,036.61	
					P	STA	3,629.23			3,629.23	
											21,175.15
TOTAL AGENCY TRANSFERS											21,175.15

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	63,306.03	XCP	341.70	62,964.33	
				P	SPA	2,300.84			2,300.84	
				P	STA	8,381.92			8,381.92	
										73,647.09
TOTAL AGENCY TRANSFERS										73,647.09

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	162,144.16	XCP	1,302.30	160,841.86	
				P	SPA	3,109.41			3,109.41	
				P	STA	13,689.02			13,689.02	
										177,640.29
TOTAL AGENCY TRANSFERS									<u>177,640.29</u>	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 150
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	39,924.86	XCP	304.20	39,620.66	
				P	SPA	979.47			979.47	
				P	STA	4,746.79			4,746.79	
										45,346.92
TOTAL AGENCY TRANSFERS									<u>45,346.92</u>	

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 07/01/2013 TO 11/08/2013 ****

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	145,633.91	XCP	1,048.20	144,585.71	
				P	SPA	13,120.47			13,120.47	
				P	STA	45,800.89			45,800.89	
										203,507.07
TOTAL AGENCY TRANSFERS									<u>203,507.07</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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	50,516.54	XCP	404.10	50,112.44	
				P	SPA	3,535.05			3,535.05	
				P	STA	13,251.33			13,251.33	
										66,898.82
TOTAL AGENCY TRANSFERS									<u>66,898.82</u>	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 155
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	60,707.95	XCP	489.30	60,218.65	
				P	SPA	11,330.97			11,330.97	
				P	STA	31,864.75			31,864.75	
										103,414.37
TOTAL AGENCY TRANSFERS									<u>103,414.37</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 156
DATE: 11/12/2013

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

92392-2399

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	45,383.62	XCP	969.30	44,414.32	
					P	SPA	2,001.93			2,001.93	
					P	STA	6,530.73			6,530.73	
											52,946.98
TOTAL AGENCY TRANSFERS										<hr/>	52,946.98

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 157
DATE: 11/12/2013

AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA	10,489.67	XCP	3.60	10,486.07		10,486.07
TOTAL AGENCY TRANSFERS											<hr/>	10,486.07

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	21,437.41	XCP	955.20	20,482.21		
				P	SPA	2,169.62			2,169.62		
				P	STA	14,280.14			14,280.14		
											36,931.97
TOTAL AGENCY TRANSFERS											36,931.97

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 159
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	7,512.75		XCP	230.40	7,282.35	
					P	SPA	449.74				449.74	
					P	STA	2,146.50				2,146.50	
												9,878.59
TOTAL AGENCY TRANSFERS											9,878.59	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 160
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	5,053.40		XCP	120.60		4,932.80	
					P	SPA	752.26					752.26	
					P	STA	2,526.70					2,526.70	
													8,211.76
TOTAL AGENCY TRANSFERS												8,211.76	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 161
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	13,663.25	XCP	109.80	13,553.45	
				P	SPA	993.57			993.57	
				P	STA	5,368.85			5,368.85	
										19,915.87
TOTAL AGENCY TRANSFERS									<u>19,915.87</u>	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 162
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	2,493.18	XCP	82.50	2,410.68	
				P	SPA	951.99			951.99	
				P	STA	1,705.86			1,705.86	
										5,068.53
TOTAL AGENCY TRANSFERS									<u>5,068.53</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 07/01/2013 TO 11/08/2013 ****

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	5,956.72	XCP	113.10	5,843.62	
				P	SPA	157.41			157.41	
				P	STA	1,063.70			1,063.70	
										7,064.73
TOTAL AGENCY TRANSFERS										7,064.73

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 164
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	15,470.35		XCP	149.40	15,320.95	
					P	SPA	159.75				159.75	
					P	STA	1,228.80				1,228.80	
												16,709.50
TOTAL AGENCY TRANSFERS											16,709.50	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 166
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	121,196.50		XCP	552.90	120,643.60	
					P	SPA	10,416.08				10,416.08	
					P	STA	35,898.50				35,898.50	
												166,958.18
TOTAL AGENCY TRANSFERS											166,958.18	

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 07/01/2013 TO 11/08/2013 ****

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	42,667.69	XCP	216.60	42,451.09	
				P	SPA	614.45			614.45	
				P	STA	4,612.65			4,612.65	
										47,678.19
TOTAL AGENCY TRANSFERS									<u>47,678.19</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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	4,467.85		XCP	54.90	4,412.95	
				P	SPA	155.22				155.22	
				P	STA	705.45				705.45	
											5,273.62
TOTAL AGENCY TRANSFERS											5,273.62

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 169
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M		SUMMIT	HEIGHTS	OBO	ACR ACR	C	STA		12,080.75	XCP	279.90	11,800.85
							P	SPA		1,580.46			1,580.46
							P	STA		3,514.40			3,514.40
													16,895.71
TOTAL AGENCY TRANSFERS											<hr/>	16,895.71	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 170
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	00-01	S ETWNTA	ONW	ACR ACR						
				C	STA	5,118.44	XCP	83.40		5,035.04	
				P	SPA	73.60				73.60	
				P	STA	507.41				507.41	
											5,616.05
TOTAL AGENCY TRANSFERS										<hr/>	5,616.05

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 171
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	278.91	XCP	8.40	270.51	270.51
TOTAL AGENCY TRANSFERS										<hr/>	270.51

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	6,703.10	XCP	143.10	6,560.00	
				P	SPA	519.52			519.52	
				P	STA	1,380.05			1,380.05	
										8,459.57
TOTAL AGENCY TRANSFERS										8,459.57

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 07/01/2013 TO 11/08/2013 ****

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	8,780.85	XCP	237.00	8,543.85	
				P	SPA	113.72			113.72	
				P	STA	900.60			900.60	
										9,558.17
TOTAL AGENCY TRANSFERS										9,558.17

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 174
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF HIGHLAND	CFD	2001-1	OCK	ACR	ACR	C	STA	21,558.72	XCP	97.50	21,461.22
							P	SPA	1,040.32			1,040.32
							P	STA	4,951.63			4,951.63
												27,453.17
TOTAL AGENCY TRANSFERS											27,453.17	

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 07/01/2013 TO 11/08/2013 ****

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	17,983.80		XCP	268.80	17,715.00	
				P	SPA	79.48				79.48	
				P	STA	691.24				691.24	
											18,485.72
TOTAL AGENCY TRANSFERS											18,485.72

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 176
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 FONTANA CFD #10M	JURUPA	IND	ORY ACR ACR	C	STA	1,383.40		XCP	3.00	1,380.40	1,380.40
TOTAL AGENCY TRANSFERS											1,380.40	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 177
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	8,071.20	XCP	221.40	7,849.80		
					P	SPA	183.31			183.31		
					P	STA	1,177.05			1,177.05		
												9,210.16
TOTAL AGENCY TRANSFERS											9,210.16	

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 07/01/2013 TO 11/08/2013 ****

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	68.06			68.06	
				P	STA	425.30			425.30	
										2,164.26
TOTAL AGENCY TRANSFERS										2,164.26

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 179
DATE: 11/12/2013

AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90	XCP	4.80		208.10	208.10
TOTAL AGENCY TRANSFERS											208.10	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 180
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	500.30	XCP	19.20		481.10	481.10
TOTAL AGENCY TRANSFERS											481.10	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 181
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	804.45	XCP	22.80		781.65	781.65
TOTAL AGENCY TRANSFERS											781.65	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 182
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	47,224.13	XCP	228.30	46,995.83	
		P SPA	1,555.91			1,555.91	
		P STA	6,126.74			6,126.74	
							54,678.48
TOTAL AGENCY TRANSFERS							54,678.48

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 183
DATE: 11/12/2013

AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65	XCP	11.40		131.25	131.25
TOTAL AGENCY TRANSFERS											131.25	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 184
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	23,657.40		XCP	247.80	23,409.60		
					P	SPA	300.32				300.32		
					P	STA	2,378.84				2,378.84		
													26,088.76
TOTAL AGENCY TRANSFERS												26,088.76	

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 07/01/2013 TO 11/08/2013 ****

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	21,353.43	XCP	69.90	21,283.53	
		P SPA	41.22			41.22	
		P STA	324.60			324.60	
							21,649.35
TOTAL AGENCY TRANSFERS							21,649.35

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 186
DATE: 11/12/2013

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	3,173.53	XCP	6.00	3,167.53		3,167.53
TOTAL AGENCY TRANSFERS											3,167.53	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 187
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	2,186.50	XCP	30.60	2,155.90		2,155.90
TOTAL AGENCY TRANSFERS											2,155.90	

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 07/01/2013 TO 11/08/2013 ****

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	3,955.05	XCP	53.10	3,901.95	
		P SPA	94.24			94.24	
		P STA	697.95			697.95	
							4,694.14
TOTAL AGENCY TRANSFERS							4,694.14

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 189
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	1,926.05	XCP	25.50		1,900.55	1,900.55
TOTAL AGENCY TRANSFERS											1,900.55	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 190
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 #28M	OSQ ACR ACR	C STA	3,462.05	XCP	106.50	3,355.55	
		P SPA	535.64			535.64	
		P STA	1,832.85			1,832.85	
							5,724.04
TOTAL AGENCY TRANSFERS							5,724.04

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 192
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	29,397.65	XCP	71.40	29,326.25	
					P	SPA	250.31			250.31	
					P	STA	2,176.53			2,176.53	
											31,753.09
TOTAL AGENCY TRANSFERS										<hr/>	31,753.09

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 193
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 2003-2	OOC	ACR	ACR	C	STA	26,554.29		XCP	92.40	26,461.89	
					P	SPA	1,301.43				1,301.43	
					P	STA	6,971.32				6,971.32	
												34,734.64
TOTAL AGENCY TRANSFERS											34,734.64	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 194
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	9,879.36	XCP	42.30	9,837.06		9,837.06
TOTAL AGENCY TRANSFERS											9,837.06	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	82,193.33	XCP	131.10	82,062.23	
				P	SPA	663.78			663.78	
				P	STA	5,106.09			5,106.09	
										87,832.10
TOTAL AGENCY TRANSFERS									<u>87,832.10</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 196
DATE: 11/12/2013

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	173,868.74	XCP	14.70	173,854.04		173,854.04
TOTAL AGENCY TRANSFERS											173,854.04	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 197
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	39.90	XCP	39.90		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 07/01/2013 TO 11/08/2013 ****

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 IA1 FACILI	OEY	ACR	ACR	C	STA	118,859.10		XCP	264.30	118,594.80	
					P	SPA	2,063.50				2,063.50	
					P	STA	13,763.50				13,763.50	
												134,421.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	14,423.60		XCP	264.30	14,159.30	
					P	SPA	250.05				250.05	
					P	STA	1,669.00				1,669.00	
												16,078.35
TOTAL AGENCY TRANSFERS												150,500.15

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 199
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	16,092.30	XCP	194.70	15,897.60	
				P	SPA	143.70			143.70	
				P	STA	1,149.45			1,149.45	
										17,190.75
TOTAL AGENCY TRANSFERS									<u>17,190.75</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 200
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 #36M	OSX	ACR	ACR	C	STA	1,243.55		XCP	18.60	1,224.95	
					P	SPA	20.43				20.43	
					P	STA	177.65				177.65	
												1,423.03
TOTAL AGENCY TRANSFERS											1,423.03	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 201
 DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	3,882.40	XCP	110.10	3,772.30		
				P	SPA	804.45			804.45		
				P	STA	3,882.40			3,882.40		
											8,459.15
TOTAL AGENCY TRANSFERS											8,459.15

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 12	MTT	41.43-	XCC	.10-	41.33-	
					C 11	MTT	9.82-	XCC	.02-	9.80-	
					C 12	NTT	4.77-	XCC	.01-	4.76-	
					C 11	NTT	2.21-	XCC	.01-	2.20-	
					C	STS	9,052.13	XCC	22.63	9,029.50	
					C	UTT	5,833.41	XCC	14.58	5,818.83	
					C	ZTT	202.37	XCC	.51	201.86	
					P 11	MPP	3.13			3.13	
					P 12	MPP	3.84			3.84	
					P 11	MTT	39.72			39.72	
					P 12	MTT	144.41			144.41	
					P 11	NTT	1.95			1.95	
					P 12	NTT	7.65			7.65	
					P	SPS	541.76			541.76	
					P	STS	1,666.35	XCC	2.90	1,663.45	
					P	UTT	34.15	XCC	.07	34.08	
					P	ZTT	69.36	XCC	.13	69.23	
											17,501.32
TOTAL AGENCY TRANSFERS											17,501.32

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 12	MTT	1,135.79-	XCC	2.84-	1,132.95-	
					C 11	MTT	264.43-	XCC	.66-	263.77-	
					C 10	MTT	80.36-	XCC	.20-	80.16-	
					C 09	MTT	18.98-	XCC	.05-	18.93-	
					C 08	MTT	13.27-	XCC	.03-	13.24-	
					C 07	MTT	66.32-	XCC	.17-	66.15-	
					C 06	MTT		XCC		.00	
					C 05	MTT	6.68	XCC	.02	6.66	
					C 95	MTT	.16-	XCC		.16-	
					C 12	NTT	130.67-	XCC	.33-	130.34-	
					C 11	NTT	59.56-	XCC	.15-	59.41-	
					C 10	NTT	58.94-	XCC	.15-	58.79-	
					C 09	NTT	2.91	XCC	.01	2.90	
					C 08	NTT	1.53	XCC		1.53	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.39	XCC		.39	
					C 05	NTT		XCC		.00	
					C 04	NTT	3.19	XCC	.01	3.18	
					C 96	NTT	.03	XCC		.03	
					C 95	NTT	.70-	XCC		.70-	
					C	STS	238,465.12	XCC	596.16	237,868.96	
					C	UTT	153,672.71	XCC	384.18	153,288.53	
					C	ZTT	5,331.06	XCC	13.33	5,317.73	
					P 12	MPP	105.14	XCC	.26	104.88	
					P 11	MPP	84.34	XCC	.21	84.13	
					P 10	MPP	77.64	XCC	.19	77.45	
					P 09	MPP	120.83	XCC	.30	120.53	
					P 08	MPP	122.50	XCC	.31	122.19	
					P 07	MPP	286.63	XCC	.72	285.91	
					P 06	MPP	389.06	XCC	.97	388.09	
					P 05	MPP	166.63	XCC	.42	166.21	
					P 04	MPP	74.78	XCC	.19	74.59	
					P 03	MPP	29.36	XCC	.07	29.29	
					P 02	MPP	.47	XCC		.47	
					P 01	MPP	1.68	XCC		1.68	
					P 99	MPP	5.41	XCC	.01	5.40	
					P 98	MPP		XCC		.00	
					P 97	MPP	.64	XCC		.64	
					P 95	MPP	.90	XCC		.90	
					P 94	MPP	.21	XCC		.21	
					P 92	MPP	4.27	XCC	.01	4.26	
					P 91	MPP		XCC		.00	
					P 90	MPP	6.61	XCC	.02	6.59	
					P 12	MTT	3,958.27			3,958.27	
					P 11	MTT	1,069.55			1,069.55	
					P 10	MTT	658.59			658.59	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	253.15			253.15	
		P 08	MTT	250.17			250.17	
		P 07	MTT	352.98			352.98	
		P 06	MTT	410.15			410.15	
		P 05	MTT	190.62			190.62	
		P 04	MTT	67.52			67.52	
		P 03	MTT	19.33			19.33	
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	.86	XCC		.86	
		P 99	MTT	3.48	XCC	.01	3.47	
		P 98	MTT		XCC		.00	
		P 97	MTT	.33	XCC		.33	
		P 95	MTT	.32	XCC		.32	
		P 94	MTT	.07	XCC		.07	
		P 92	MTT	1.27	XCC		1.27	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.76	XCC		1.76	
		P 12	NTT	209.67			209.67	
		P 11	NTT	52.49			52.49	
		P 10	NTT	132.26			132.26	
		P 09	NTT	20.12			20.12	
		P 08	NTT	17.48			17.48	
		P 07	NTT	27.90			27.90	
		P 06	NTT	37.35			37.35	
		P 05	NTT	39.00			39.00	
		P 04	NTT	21.46			21.46	
		P 03	NTT	1.41			1.41	
		P 02	NTT	1.32	XCC		1.32	
		P 01	NTT	3.51	XCC	.01	3.50	
		P 00	NTT	2.08	XCC	.01	2.07	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	.78	XCC		.78	
		P 97	NTT	1.21	XCC		1.21	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	4.31	XCC	.01	4.30	
		P 93	NTT	.43	XCC		.43	
		P 91	NTT	.27	XCC		.27	
		P 89	NTT	1.55	XCC		1.55	
		P 86	NTT	.62-	XCC		.62-	
		P 85	NTT	.11	XCC		.11	
		P	UTT	936.78	XCC	2.35	934.43	
		P	ZTT	1,901.13	XCC	4.74	1,896.39	

406,783.13

TOTAL AGENCY TRANSFERS

406,783.13

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 12	MTT	3,173.09-	XCC	7.93-	3,165.16-	
					C 11	MTT	731.19-	XCC	1.83-	729.36-	
					C 10	MTT	221.36-	XCC	.55-	220.81-	
					C 09	MTT	52.70-	XCC	.13-	52.57-	
					C 11	NTT	164.70-	XCC	.41-	164.29-	
					C 10	NTT	162.37-	XCC	.41-	161.96-	
					C 09	NTT	8.08	XCC	.02	8.06	
					C 12	NTT	365.05-	XCC	.91-	364.14-	
					C	STS	687,200.12	XCC	1,718.00	685,482.12	
					C	UTT	442,848.44	XCC	1,107.12	441,741.32	
					C	ZTT	15,362.86	XCC	38.41	15,324.45	
					P 12	MPP	293.73			293.73	
					P 11	MPP	233.20			233.20	
					P 10	MPP	213.91			213.91	
					P 09	MPP	335.37			335.37	
					P 12	MTT	11,058.35			11,058.35	
					P 11	MTT	2,957.57			2,957.57	
					P 10	MTT	1,814.24			1,814.24	
					P 09	MTT	702.62			702.62	
					P 09	NTT	55.84			55.84	
					P 11	NTT	145.17			145.17	
					P 10	NTT	364.31			364.31	
					P 12	NTT	585.77			585.77	
					P	SPS	41,485.75			41,485.75	
					P	STS	127,605.90	XCC	283.07	127,322.83	
					P	UTT	2,617.11	XCC	5.90	2,611.21	
					P	ZTT	5,311.24	XCC	11.66	5,299.58	
											1,333,177.11
TOTAL AGENCY TRANSFERS											1,333,177.11

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT	1,110.64-	XCC	2.78-	1,107.86-	
					C 11	MTT	258.57-	XCC	.65-	257.92-	
					C 10	MTT	78.40-	XCC	.20-	78.20-	
					C 09	MTT	18.84-	XCC	.05-	18.79-	
					C 08	MTT	13.93-	XCC	.03-	13.90-	
					C 07	MTT	73.45-	XCC	.18-	73.27-	
					C 06	MTT		XCC		.00	
					C 05	MTT	7.74	XCC	.02	7.72	
					C 95	MTT	.29-	XCC		.29-	
					C 12	NTT	127.77-	XCC	.32-	127.45-	
					C 11	NTT	58.24-	XCC	.15-	58.09-	
					C 10	NTT	57.50-	XCC	.14-	57.36-	
					C 09	NTT	2.89	XCC	.01	2.88	
					C 08	NTT	1.61	XCC		1.61	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	.44	XCC		.44	
					C 05	NTT		XCC		.00	
					C 04	NTT	3.83	XCC	.01	3.82	
					C 96	NTT	.06	XCC		.06	
					C 95	NTT	1.26-	XCC		1.26-	
					C	STS	235,917.44	XCC	589.79	235,327.65	
					C	UTT	152,030.92	XCC	380.08	151,650.84	
					C	ZTT	5,274.10	XCC	13.19	5,260.91	
					P 12	MPP	102.81	XCC	.26	102.55	
					P 11	MPP	82.47	XCC	.21	82.26	
					P 10	MPP	75.75	XCC	.19	75.56	
					P 09	MPP	119.91	XCC	.30	119.61	
					P 08	MPP	128.54	XCC	.32	128.22	
					P 07	MPP	317.45	XCC	.79	316.66	
					P 06	MPP	439.34	XCC	1.10	438.24	
					P 05	MPP	193.22	XCC	.48	192.74	
					P 04	MPP	89.94	XCC	.22	89.72	
					P 03	MPP	37.38	XCC	.09	37.29	
					P 02	MPP	.64	XCC		.64	
					P 01	MPP	2.46	XCC	.01	2.45	
					P 99	MPP	8.86	XCC	.02	8.84	
					P 98	MPP		XCC		.00	
					P 97	MPP	1.10	XCC		1.10	
					P 95	MPP	1.61	XCC		1.61	
					P 94	MPP	.38	XCC		.38	
					P 92	MPP	8.05	XCC	.02	8.03	
					P 91	MPP		XCC		.00	
					P 90	MPP	11.22	XCC	.03	11.19	
					P 12	MTT	3,870.65			3,870.65	
					P 11	MTT	1,045.88			1,045.88	
					P 10	MTT	642.47			642.47	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	251.22			251.22	
		P 08	MTT	262.50			262.50	
		P 07	MTT	390.93			390.93	
		P 06	MTT	463.16			463.16	
		P 05	MTT	221.03			221.03	
		P 04	MTT	81.20			81.20	
		P 03	MTT	24.62			24.62	
		P 02	MTT	.41	XCC		.41	
		P 01	MTT	1.27	XCC		1.27	
		P 99	MTT	5.70	XCC	.01	5.69	
		P 98	MTT		XCC		.00	
		P 97	MTT	.59	XCC		.59	
		P 95	MTT	.57	XCC		.57	
		P 94	MTT	.13	XCC		.13	
		P 92	MTT	2.38	XCC	.01	2.37	
		P 91	MTT		XCC		.00	
		P 90	MTT	2.98	XCC	.01	2.97	
		P 11	NTT	51.33			51.33	
		P 10	NTT	129.02			129.02	
		P 09	NTT	19.96			19.96	
		P 08	NTT	18.34			18.34	
		P 07	NTT	30.89			30.89	
		P 06	NTT	42.17			42.17	
		P 05	NTT	45.23			45.23	
		P 04	NTT	25.81			25.81	
		P 03	NTT	1.79			1.79	
		P 02	NTT	1.81	XCC		1.81	
		P 01	NTT	5.16	XCC	.01	5.15	
		P 00	NTT	3.24	XCC	.01	3.23	
		P 99	NTT	.93	XCC		.93	
		P 98	NTT	1.34	XCC		1.34	
		P 97	NTT	2.09	XCC	.01	2.08	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	7.68	XCC	.02	7.66	
		P 93	NTT	.80	XCC		.80	
		P 91	NTT	.50	XCC		.50	
		P 89	NTT	2.44	XCC	.01	2.43	
		P 12	NTT	205.03			205.03	
		P	SPS	14,520.85	XCC	36.31	14,484.54	
		P	STS	44,664.64	XCC	111.68	44,552.96	
		P	UTT	916.02	XCC	2.30	913.72	
		P	ZTT	1,859.07	XCC	4.64	1,854.43	

461,747.84

TOTAL AGENCY TRANSFERS

461,747.84

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT	73.16-	XCC	.18-	72.98-	
					C 11	MTT	17.08-	XCC	.04-	17.04-	
					C 10	MTT	5.16-	XCC	.01-	5.15-	
					C 09	MTT	1.24-	XCC		1.24-	
					C 08	MTT	.92-	XCC		.92-	
					C 07	MTT	4.83-	XCC	.01-	4.82-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.51	XCC		.51	
					C 95	MTT	.02-	XCC		.02-	
					C 12	NTT	8.42-	XCC	.02-	8.40-	
					C 11	NTT	3.84-	XCC	.01-	3.83-	
					C 10	NTT	3.79-	XCC	.01-	3.78-	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT	.10	XCC		.10	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 04	NTT	.26	XCC		.26	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.08-	XCC		.08-	
					C	STS	15,531.64	XCC	38.83	15,492.81	
					C	UTT	10,008.97	XCC	25.02	9,983.95	
					C	ZTT	347.23	XCC	.87	346.36	
					P 12	MPP	6.78	XCC	.02	6.76	
					P 11	MPP	5.45	XCC	.01	5.44	
					P 10	MPP	4.99	XCC	.01	4.98	
					P 09	MPP	7.87	XCC	.02	7.85	
					P 08	MPP	8.45	XCC	.02	8.43	
					P 07	MPP	20.87	XCC	.05	20.82	
					P 06	MPP	29.00	XCC	.07	28.93	
					P 05	MPP	12.76	XCC	.03	12.73	
					P 04	MPP	6.01	XCC	.02	5.99	
					P 03	MPP	2.50	XCC	.01	2.49	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.17	XCC		.17	
					P 99	MPP	.59	XCC		.59	
					P 98	MPP		XCC		.00	
					P 97	MPP	.07	XCC		.07	
					P 95	MPP	.11	XCC		.11	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.55	XCC		.55	
					P 91	MPP		XCC		.00	
					P 12	MTT	254.98			254.98	
					P 11	MTT	69.05			69.05	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	42.33			42.33	
					P 09	MTT	16.49			16.49	
					P 08	MTT	17.27			17.27	
					P 07	MTT	25.70			25.70	
					P 06	MTT	30.58			30.58	
					P 05	MTT	14.58			14.58	
					P 04	MTT	5.43			5.43	
					P 03	MTT	1.65			1.65	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.08	XCC		.08	
					P 99	MTT	.38	XCC		.38	
					P 98	MTT		XCC		.00	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.04	XCC		.04	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.17	XCC		.17	
					P 91	MTT		XCC		.00	
					P 09	NTT	1.31			1.31	
					P 08	NTT	1.21			1.21	
					P 07	NTT	2.03			2.03	
					P 06	NTT	2.79			2.79	
					P 05	NTT	2.99			2.99	
					P 04	NTT	1.73			1.73	
					P 03	NTT	.12			.12	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.52	XCC		.52	
					P 93	NTT	.05	XCC		.05	
					P 91	NTT	.03	XCC		.03	
					P 12	NTT	13.50			13.50	
					P 11	NTT	3.39			3.39	
					P 10	NTT	8.50			8.50	
					P	SPS	956.61	XCC	2.38	954.23	
					P	STS	2,942.33	XCC	7.36	2,934.97	
					P	UTT	60.35	XCC	.13	60.22	
					P	ZTT	122.45	XCC	.29	122.16	
											30,401.50
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			218.50	
						P	STA			253.25	
											471.75
TS01	ASSESSMENT DISTRICT #3		OCH	ACR	ACR	P	SPA			2,958.99	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 211
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		2,714.94				2,714.94	5,673.93
TOTAL AGENCY TRANSFERS												36,547.18	

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: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 12	MTT	4,079.92-	XCC	10.20-	4,069.72-	
					C 11	MTT	935.10-	XCC	2.34-	932.76-	
					C 10	MTT	277.64-	XCC	.69-	276.95-	
					C 09	MTT	65.13-	XCC	.16-	64.97-	
					C 08	MTT	48.84-	XCC	.12-	48.72-	
					C 07	MTT	249.80-	XCC	.62-	249.18-	
					C 06	MTT		XCC		.00	
					C 05	MTT	23.86	XCC	.06	23.80	
					C 95	MTT	.49-	XCC		.49-	
					C 12	NTT	469.37-	XCC	1.17-	468.20-	
					C 11	NTT	210.63-	XCC	.53-	210.10-	
					C 10	NTT	203.64-	XCC	.51-	203.13-	
					C 09	NTT	9.99	XCC	.02	9.97	
					C 08	NTT	5.63	XCC	.01	5.62	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT	1.43	XCC		1.43	
					C 05	NTT		XCC		.00	
					C 04	NTT	10.88	XCC	.03	10.85	
					C 96	NTT	.10	XCC		.10	
					C 95	NTT	2.11-	XCC	.01-	2.10-	
					C	STS	891,766.41	XCC	2,229.42	889,536.99	
					C	UTT	574,675.92	XCC	1,436.69	573,239.23	
					C	ZTT	19,936.08	XCC	49.84	19,886.24	
					P 12	MPP	377.68	XCC	.94	376.74	
					P 11	MPP	298.24	XCC	.75	297.49	
					P 10	MPP	268.27	XCC	.67	267.60	
					P 09	MPP	414.52	XCC	1.04	413.48	
					P 08	MPP	450.76	XCC	1.13	449.63	
					P 07	MPP	1,079.62	XCC	2.70	1,076.92	
					P 06	MPP	1,432.28	XCC	3.58	1,428.70	
					P 05	MPP	595.14	XCC	1.49	593.65	
					P 04	MPP	255.46	XCC	.64	254.82	
					P 03	MPP	95.85	XCC	.24	95.61	
					P 02	MPP	1.50	XCC		1.50	
					P 01	MPP	5.23	XCC	.01	5.22	
					P 99	MPP	16.47	XCC	.04	16.43	
					P 98	MPP		XCC		.00	
					P 97	MPP	1.92	XCC		1.92	
					P 95	MPP	2.70	XCC	.01	2.69	
					P 94	MPP	.66	XCC		.66	
					P 92	MPP	13.91	XCC	.03	13.88	
					P 91	MPP		XCC		.00	
					P 90	MPP	20.88	XCC	.05	20.83	
					P 12	MTT	14,218.70			14,218.70	
					P 11	MTT	3,782.36			3,782.36	
					P 10	MTT	2,275.44			2,275.44	

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: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	868.46			868.46	
		P 08	MTT	920.54			920.54	
		P 07	MTT	1,329.52			1,329.52	
		P 06	MTT	1,509.95			1,509.95	
		P 05	MTT	680.79			680.79	
		P 04	MTT	230.63			230.63	
		P 03	MTT	63.11			63.11	
		P 02	MTT	.96	XCC		.96	
		P 01	MTT	2.70	XCC	.01	2.69	
		P 99	MTT	10.61	XCC	.03	10.58	
		P 98	MTT		XCC		.00	
		P 97	MTT	1.01	XCC		1.01	
		P 95	MTT	.95	XCC		.95	
		P 94	MTT	.24	XCC		.24	
		P 92	MTT	4.12	XCC	.01	4.11	
		P 91	MTT		XCC		.00	
		P 90	MTT	5.55	XCC	.01	5.54	
		P 11	NTT	185.64			185.64	
		P 10	NTT	456.93			456.93	
		P 09	NTT	69.02			69.02	
		P 08	NTT	64.33			64.33	
		P 07	NTT	105.08			105.08	
		P 06	NTT	137.50			137.50	
		P 05	NTT	139.31			139.31	
		P 04	NTT	73.31			73.31	
		P 03	NTT	4.60			4.60	
		P 02	NTT	4.24	XCC	.01	4.23	
		P 01	NTT	10.98	XCC	.03	10.95	
		P 00	NTT	6.37	XCC	.02	6.35	
		P 99	NTT	1.73	XCC		1.73	
		P 98	NTT	2.38	XCC	.01	2.37	
		P 97	NTT	3.64	XCC	.01	3.63	
		P 96	NTT	.54	XCC		.54	
		P 95	NTT	12.93	XCC	.03	12.90	
		P 93	NTT	1.41	XCC		1.41	
		P 91	NTT	.89	XCC		.89	
		P 12	NTT	753.18			753.18	
		P	SPS	53,341.92	XCC	133.36	53,208.56	
		P	STS	164,074.28	XCC	410.18	163,664.10	
		P	UTT	3,365.04	XCC	8.40	3,356.64	
		P	ZTT	6,829.16	XCC	17.08	6,812.08	
								1,736,486.82
TOTAL AGENCY TRANSFERS								1,736,486.82

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT				.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	6.05	XCC	.02	6.03	
					C	UTT	3.89	XCC	.01	3.88	
					C	ZTT	.14	XCC		.14	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT	.11			.11	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.43			.43	
					P	STS	1.25	XCC		1.25	
					P	UTT	.03	XCC		.03	
					P	ZTT	.07	XCC		.07	
											11.96
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 12	MTT	146.82-	XCC	.37-	146.45-	
					C 11	MTT	34.40-	XCC	.09-	34.31-	
					C 10	MTT	10.63-	XCC	.03-	10.60-	
					C 09	MTT	2.62-	XCC	.01-	2.61-	
					C 08	MTT	2.00-	XCC	.01-	1.99-	
					C 10	NTT	7.80-	XCC	.02-	7.78-	
					C 09	NTT	.40	XCC		.40	
					C 08	NTT	.23	XCC		.23	
					C 12	NTT	16.89-	XCC	.04-	16.85-	
					C 11	NTT	7.75-	XCC	.02-	7.73-	
					C	STS	31,367.76	XCC	78.42	31,289.34	
					C	UTT	20,214.15	XCC	50.54	20,163.61	
					C	ZTT	701.25	XCC	1.75	699.50	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	13.59	XCC	.03	13.56	
					P 11	MPP	10.97	XCC	.03	10.94	
					P 10	MPP	10.27	XCC	.03	10.24	
					P 09	MPP	16.66	XCC	.04	16.62	
					P 08	MPP	18.39			18.39	
					P 12	MTT	511.69			511.69	
					P 11	MTT	139.13			139.13	
					P 10	MTT	87.15			87.15	
					P 09	MTT	34.89			34.89	
					P 08	MTT	37.55			37.55	
					P 09	NTT	2.77			2.77	
					P 08	NTT	2.62			2.62	
					P 12	NTT	27.11			27.11	
					P 11	NTT	6.82			6.82	
					P 10	NTT	17.50			17.50	
					P	SPS	1,919.58			1,919.58	
					P	STS	5,904.48	XCC	13.95	5,890.53	
					P	UTT	121.09	XCC	.29	120.80	
					P	ZTT	245.77	XCC	.56	245.21	
											61,037.86
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA	703.17			703.17	
					P	STA	2,399.36			2,399.36	
											3,102.53
SU02	DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR	P	SPA	712.73			712.73	
					P	STA	869.18			869.18	
											1,581.91
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,685.90	XCP	1,698.30	7,987.60	
					P	SPA	635.88			635.88	
					P	STA	2,159.95			2,159.95	
											10,783.43
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	28,592.43	XCP	3,440.40	25,152.03	
					P	SPA	3,968.40			3,968.40	
					P	STA	10,790.03			10,790.03	
											39,910.46
TOTAL AGENCY TRANSFERS											116,428.15

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	11.95-	XCC	.03-	11.92-	
					C 08	MTT	9.27-	XCC	.02-	9.25-	
					C 07	MTT	58.55-	XCC	.15-	58.40-	
					C 06	MTT		XCC		.00	
					C 05	MTT	5.12	XCC	.01	5.11	
					C 95	MTT	.13-	XCC		.13-	
					C 09	NTT	1.83	XCC		1.83	
					C 08	NTT	1.06	XCC		1.06	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.32	XCC		.32	
					C 05	NTT		XCC		.00	
					C 04	NTT	2.22	XCC	.01	2.21	
					C 96	NTT	.03	XCC		.03	
					C 95	NTT	.58-	XCC		.58-	
					P 09	MPP	76.08	XCC	.19	75.89	
					P 08	MPP	85.59	XCC	.21	85.38	
					P 07	MPP	253.04	XCC	.63	252.41	
					P 06	MPP	324.34	XCC	.81	323.53	
					P 05	MPP	127.87	XCC	.32	127.55	
					P 04	MPP	52.09	XCC	.13	51.96	
					P 03	MPP	19.77	XCC	.05	19.72	
					P 02	MPP	.33	XCC		.33	
					P 01	MPP	1.22	XCC		1.22	
					P 99	MPP	4.24	XCC	.01	4.23	
					P 98	MPP		XCC		.00	
					P 97	MPP	.52	XCC		.52	
					P 95	MPP	.75	XCC		.75	
					P 94	MPP	.18	XCC		.18	
					P 92	MPP	3.69	XCC	.01	3.68	
					P 91	MPP		XCC		.00	
					P 90	MPP	4.69	XCC	.01	4.68	
					P 09	MTT	159.41			159.41	
					P 08	MTT	174.80			174.80	
					P 07	MTT	311.62			311.62	
					P 06	MTT	341.92			341.92	
					P 05	MTT	146.28			146.28	
					P 04	MTT	47.04			47.04	
					P 03	MTT	13.01			13.01	
					P 02	MTT	.21	XCC		.21	
					P 01	MTT	.62	XCC		.62	
					P 99	MTT	2.73	XCC	.01	2.72	
					P 98	MTT		XCC		.00	
					P 97	MTT	.28	XCC		.28	
					P 95	MTT	.27	XCC		.27	
					P 94	MTT	.06	XCC		.06	
					P 92	MTT	1.10	XCC		1.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT		XCC		.00	
					P 90	MTT	1.25	XCC		1.25	
					P 09	NTT	12.67			12.67	
					P 08	NTT	12.22			12.22	
					P 07	NTT	24.63			24.63	
					P 06	NTT	31.13			31.13	
					P 05	NTT	29.93			29.93	
					P 04	NTT	14.95			14.95	
					P 03	NTT	.95			.95	
					P 02	NTT	.93	XCC		.93	
					P 01	NTT	2.55	XCC	.01	2.54	
					P 00	NTT	1.58	XCC		1.58	
					P 99	NTT	.45	XCC		.45	
					P 98	NTT	.63	XCC		.63	
					P 97	NTT	.99	XCC		.99	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	3.58	XCC	.01	3.57	
					P 93	NTT	.38	XCC		.38	
					P 91	NTT	.22	XCC		.22	
					P 89	NTT	.85	XCC		.85	
					P 86	NTT	.25-	XCC		.25-	
					P 85	NTT	.04	XCC		.04	
											2,221.51
TOTAL AGENCY TRANSFERS											2,221.51

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	12.84-	XCC	.03-	12.81-	
					C 08	MTT	9.96-	XCC	.02-	9.94-	
					C 07	MTT	61.40-	XCC	.15-	61.25-	
					C 06	MTT		XCC		.00	
					C 05	MTT	5.49	XCC	.01	5.48	
					C 95	MTT	.15-	XCC		.15-	
					C 09	NTT	1.97	XCC		1.97	
					C 08	NTT	1.15	XCC		1.15	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.34	XCC		.34	
					C 05	NTT		XCC		.00	
					C 04	NTT	2.41	XCC	.01	2.40	
					C 96	NTT	.03	XCC		.03	
					C 95	NTT	.63-	XCC		.63-	
					P 09	MPP	81.68	XCC	.20	81.48	
					P 08	MPP	91.90	XCC	.23	91.67	
					P 07	MPP	265.37	XCC	.66	264.71	
					P 06	MPP	343.35	XCC	.86	342.49	
					P 05	MPP	136.81	XCC	.34	136.47	
					P 04	MPP	56.56	XCC	.14	56.42	
					P 03	MPP	21.47	XCC	.05	21.42	
					P 02	MPP	.36	XCC		.36	
					P 01	MPP	1.32	XCC		1.32	
					P 99	MPP	4.54	XCC	.01	4.53	
					P 98	MPP		XCC		.00	
					P 97	MPP	.56	XCC		.56	
					P 95	MPP	.81	XCC		.81	
					P 94	MPP	.20	XCC		.20	
					P 92	MPP	4.42	XCC	.01	4.41	
					P 91	MPP		XCC		.00	
					P 90	MPP	5.98	XCC	.01	5.97	
					P 09	MTT	171.13			171.13	
					P 08	MTT	187.68			187.68	
					P 07	MTT	326.80			326.80	
					P 06	MTT	361.98			361.98	
					P 05	MTT	156.49			156.49	
					P 04	MTT	51.06			51.06	
					P 03	MTT	14.14			14.14	
					P 02	MTT	.22	XCC		.22	
					P 01	MTT	.68	XCC		.68	
					P 99	MTT	2.93	XCC	.01	2.92	
					P 98	MTT		XCC		.00	
					P 97	MTT	.30	XCC		.30	
					P 95	MTT	.28	XCC		.28	
					P 94	MTT	.07	XCC		.07	
					P 92	MTT	1.31	XCC		1.31	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT		XCC		.00	
					P 90	MTT	1.59	XCC		1.59	
					P 09	NTT	13.60			13.60	
					P 08	NTT	13.11			13.11	
					P 07	NTT	25.83			25.83	
					P 06	NTT	32.96			32.96	
					P 05	NTT	32.03			32.03	
					P 04	NTT	16.23			16.23	
					P 03	NTT	1.03			1.03	
					P 02	NTT	1.00	XCC		1.00	
					P 01	NTT	2.77	XCC	.01	2.76	
					P 00	NTT	1.69	XCC		1.69	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.68	XCC		.68	
					P 97	NTT	1.06	XCC		1.06	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	3.85	XCC	.01	3.84	
					P 93	NTT	.41	XCC		.41	
					P 91	NTT	.27	XCC		.27	
					P 89	NTT	1.24	XCC		1.24	
					P 86	NTT	.41-	XCC		.41-	
					P 85	NTT	.07	XCC		.07	
											2,364.16
TOTAL AGENCY TRANSFERS											2,364.16

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	5.09-	XCC	.01-	5.08-	
					C 07	MTT	32.10-	XCC	.08-	32.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT	2.80	XCC	.01	2.79	
					C 95	MTT	.08-	XCC		.08-	
					C 08	NTT	.59	XCC		.59	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.18	XCC		.18	
					C 05	NTT		XCC		.00	
					C 04	NTT	1.21	XCC		1.21	
					C 96	NTT	.02	XCC		.02	
					C 95	NTT	.33-	XCC		.33-	
					P 08	MPP	46.94	XCC	.12	46.82	
					P 07	MPP	138.73	XCC	.35	138.38	
					P 06	MPP	177.75	XCC	.44	177.31	
					P 05	MPP	70.00	XCC	.18	69.82	
					P 04	MPP	28.49	XCC	.07	28.42	
					P 03	MPP	10.81	XCC	.03	10.78	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.67	XCC		.67	
					P 99	MPP	2.33	XCC	.01	2.32	
					P 98	MPP		XCC		.00	
					P 97	MPP	.29	XCC		.29	
					P 95	MPP	.41	XCC		.41	
					P 94	MPP	.10	XCC		.10	
					P 92	MPP	2.14	XCC	.01	2.13	
					P 91	MPP		XCC		.00	
					P 90	MPP	2.80	XCC	.01	2.79	
					P 08	MTT	95.85			95.85	
					P 07	MTT	170.83			170.83	
					P 06	MTT	187.38			187.38	
					P 05	MTT	80.08			80.08	
					P 04	MTT	25.72			25.72	
					P 03	MTT	7.12			7.12	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.34	XCC		.34	
					P 99	MTT	1.49	XCC		1.49	
					P 98	MTT		XCC		.00	
					P 97	MTT	.15	XCC		.15	
					P 95	MTT	.15	XCC		.15	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT	.63	XCC		.63	
					P 91	MTT		XCC		.00	
					P 90	MTT	.74	XCC		.74	
					P 08	NTT	6.70			6.70	
					P 07	NTT	13.50			13.50	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	17.07			17.07	
					P 05	NTT	16.38			16.38	
					P 04	NTT	8.17			8.17	
					P 03	NTT	.51			.51	
					P 02	NTT	.51	XCC		.51	
					P 01	NTT	1.40	XCC		1.40	
					P 00	NTT	.87	XCC		.87	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.34	XCC		.34	
					P 97	NTT	.55	XCC		.55	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	1.99	XCC		1.99	
					P 93	NTT	.21	XCC		.21	
					P 91	NTT	.13	XCC		.13	
					P 89	NTT	.54	XCC		.54	
					P 86	NTT	.16	XCC		.16	
					P 85	NTT	.03	XCC		.03	
											1,087.45
TOTAL AGENCY TRANSFERS											1,087.45

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	164.61-	XCC	.41-	164.20-	
					C 11	MTT	38.27-	XCC	.10-	38.17-	
					C 10	MTT	11.57-	XCC	.03-	11.54-	
					C 09	MTT	2.77-	XCC	.01-	2.76-	
					C 08	MTT	2.18-	XCC	.01-	2.17-	
					C 07	MTT	13.79-	XCC	.03-	13.76-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.26	XCC		1.26	
					C 95	MTT	.03-	XCC		.03-	
					C 12	NTT	18.93-	XCC	.05-	18.88-	
					C 11	NTT	8.61-	XCC	.02-	8.59-	
					C 10	NTT	8.48-	XCC	.02-	8.46-	
					C 09	NTT	.43	XCC		.43	
					C 08	NTT	.25	XCC		.25	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.08	XCC		.08	
					C 05	NTT		XCC		.00	
					C 04	NTT	.56	XCC		.56	
					C 96	NTT		XCC		.00	
					C 95	NTT	.15-	XCC		.15-	
					C	STS	34,973.96	XCC	87.43	34,886.53	
					C	UTT	22,538.07	XCC	56.35	22,481.72	
					C	ZTT	781.87	XCC	1.95	779.92	
					P 12	MPP	15.24	XCC	.04	15.20	
					P 11	MPP	12.20	XCC	.03	12.17	
					P 10	MPP	11.18	XCC	.03	11.15	
					P 09	MPP	17.64	XCC	.04	17.60	
					P 08	MPP	20.16	XCC	.05	20.11	
					P 07	MPP	59.61	XCC	.15	59.46	
					P 06	MPP	78.91	XCC	.20	78.71	
					P 05	MPP	31.40	XCC	.08	31.32	
					P 04	MPP	12.96	XCC	.03	12.93	
					P 03	MPP	5.06	XCC	.01	5.05	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.32	XCC		.32	
					P 99	MPP	1.14	XCC		1.14	
					P 98	MPP		XCC		.00	
					P 97	MPP	.13	XCC		.13	
					P 95	MPP	.21	XCC		.21	
					P 94	MPP	.05	XCC		.05	
					P 92	MPP	1.23	XCC		1.23	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.81	XCC		1.81	
					P 12	MTT	573.64			573.64	
					P 11	MTT	154.79			154.79	
					P 10	MTT	94.82			94.82	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	36.95			36.95	
		P 08	MTT	41.18			41.18	
		P 07	MTT	73.42			73.42	
		P 06	MTT	83.19			83.19	
		P 05	MTT	35.92			35.92	
		P 04	MTT	11.70			11.70	
		P 03	MTT	3.33			3.33	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.17	XCC		.17	
		P 99	MTT	.74	XCC		.74	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT	.07	XCC		.07	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.37	XCC		.37	
		P 91	MTT		XCC		.00	
		P 90	MTT	.49	XCC		.49	
		P 11	NTT	7.60			7.60	
		P 10	NTT	19.04			19.04	
		P 09	NTT	2.94			2.94	
		P 08	NTT	2.88			2.88	
		P 07	NTT	5.80			5.80	
		P 06	NTT	7.57			7.57	
		P 05	NTT	7.35			7.35	
		P 04	NTT	3.72			3.72	
		P 03	NTT	.25			.25	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.96	XCC		.96	
		P 93	NTT	.11	XCC		.11	
		P 91	NTT	.08	XCC		.08	
		P 89	NTT	.39	XCC		.39	
		P 86	NTT	.15-	XCC		.15-	
		P 85	NTT	.02	XCC		.02	
		P 12	NTT	30.38			30.38	
		P	SPS	2,152.03	XCC	5.36	2,146.67	
		P	STS	6,619.45	XCC	16.54	6,602.91	
		P	UTT	135.74	XCC	.31	135.43	
		P	ZTT	275.51	XCC	.66	274.85	
								68,512.37
TOTAL AGENCY TRANSFERS								68,512.37

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 224
DATE: 11/12/2013

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	MPP	1.69				1.69	
					P 92	MTT	.50				.50	
					P 93	NTT	.17				.17	
												2.36
TOTAL AGENCY TRANSFERS											2.36	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 225
DATE: 11/12/2013

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	30,729.85	XCP	108.00	30,621.85	
						P	SPA	701.68			701.68	
						P	STA	5,144.25			5,144.25	
												36,467.78
TOTAL AGENCY TRANSFERS											36,467.78	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	14,513.34	XCP	108.00	14,405.34	
				P	SPA	340.33			340.33	
				P	STA	2,502.30			2,502.30	
										17,247.97
TOTAL AGENCY TRANSFERS									<u>17,247.97</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 227
DATE: 11/12/2013

AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,068.90	XCP	15.00		1,053.90	1,053.90
TOTAL AGENCY TRANSFERS											1,053.90	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 228
DATE: 11/12/2013

AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	1,238.25	XCP	26.40		1,211.85	1,211.85
TOTAL AGENCY TRANSFERS											1,211.85	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 229
DATE: 11/12/2013

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	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											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 07/01/2013 TO 11/08/2013 ****

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	3,869.45	XCP	50.40	3,819.05	3,819.05
TOTAL AGENCY TRANSFERS									3,819.05	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 231
DATE: 11/12/2013

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	674.30	XCP	5.10		669.20	669.20
TOTAL AGENCY TRANSFERS											669.20	

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 07/01/2013 TO 11/08/2013 ****

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	125,471.77		XCP	126.90	125,344.87	
				P	SPA	269.87				269.87	
				P	STA	2,346.65				2,346.65	
											127,961.39
ST02	CITY OF CHINO CFD 2003-3 IA 2	SVCS	OFC ACR ACR	C	STA	6,802.35		XCP	107.70	6,694.65	
				P	SPA	32.57				32.57	
				P	STA	283.15				283.15	
											7,010.37
TOTAL AGENCY TRANSFERS											134,971.76

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 233
DATE: 11/12/2013

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	7,164.60	XCP	51.90	7,112.70	7,112.70
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	933.90	XCP	51.90	882.00	882.00
TOTAL AGENCY TRANSFERS										<hr/>	7,994.70

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 234
DATE: 11/12/2013

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 2004-01	ODC	ACR	ACR	C	STA	425,383.60	XCP	161.40	425,222.20		
					P	SPA	2,592.20			2,592.20		
					P	STA	17,637.20			17,637.20		
												445,451.60
TOTAL AGENCY TRANSFERS											445,451.60	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 235
DATE: 11/12/2013

AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	2,460.90	XCP	27.00	2,433.90	
					P	SPA	159.97			159.97	
					P	STA	1,230.45			1,230.45	
											3,824.32
TOTAL AGENCY TRANSFERS										<hr/>	3,824.32

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 236
DATE: 11/12/2013

AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	555.45	XCP	23.40		532.05	532.05
TOTAL AGENCY TRANSFERS											532.05	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 238
DATE: 11/12/2013

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	11,611.08	XCP	39.00	11,572.08	11,572.08
TOTAL AGENCY TRANSFERS										11,572.08	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	84,393.79	XCP	310.20	84,083.59		
				P	SPA	5,797.20			5,797.20		
				P	STA	34,329.26			34,329.26		
											124,210.05
TOTAL AGENCY TRANSFERS											124,210.05

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 240
 DATE: 11/12/2013

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 2006-01	ODI	ACR	ACR	C	STA	37,911.75	XCP	46.80	37,864.95	
				P	SPA				.00	
				P	STA				.00	
										37,864.95
TOTAL AGENCY TRANSFERS									<u>37,864.95</u>	

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 241
 DATE: 11/12/2013

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 2006-02	ODO	ACR	ACR	C	STA	28,411.15	XCP	29.70	28,381.45	
				P	SPA	3,067.31			3,067.31	
				P	STA	8,984.55			8,984.55	
										40,433.31
TOTAL AGENCY TRANSFERS									<u>40,433.31</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 07/01/2013 TO 11/08/2013 ****

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	320.15	XCP	9.60	310.55	310.55
TOTAL AGENCY TRANSFERS									310.55	310.55

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 243
DATE: 11/12/2013

AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 FONTANA CFD #56M	ODY	ACR	ACR	C	STA	9,801.20		XCP	9.00	9,792.20	9,792.20
TOTAL AGENCY TRANSFERS											9,792.20	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 244
DATE: 11/12/2013

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	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											153.45	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	117,002.05		XCP	219.60	116,782.45		
					P	SPA	3,068.73				3,068.73		
					P	STA	10,662.92				10,662.92		
													130,514.10
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	82,346.15		XCP	217.20	82,128.95		
					P	SPA	1,971.15				1,971.15		
					P	STA	6,517.05				6,517.05		
													90,617.15
TOTAL AGENCY TRANSFERS													221,131.25

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 07/01/2013 TO 11/08/2013 ****

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 2006-2	OFG ACR ACR	C STA	44,226.11	XCP	116.10	44,110.01	
		P SPA	420.24			420.24	
		P STA	3,311.24			3,311.24	
							47,841.49
TOTAL AGENCY TRANSFERS							47,841.49

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 247
DATE: 11/12/2013

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	729.16	XCP	11.10		718.06	718.06
TOTAL AGENCY TRANSFERS											718.06	

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 07/01/2013 TO 11/08/2013 ****

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 1033	OBH ACR ACR	C STA	627.87	XCP	29.10	598.77	
		P SPA	47.20			47.20	
		P STA	410.38			410.38	
							1,056.35
TOTAL AGENCY TRANSFERS							<u>1,056.35</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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	4,588.58	XCP	74.10	4,514.48	
				P	SPA	82.89			82.89	
				P	STA	637.58			637.58	
										5,234.95
TOTAL AGENCY TRANSFERS									<u>5,234.95</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 250
DATE: 11/12/2013

AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	43,126.78	XCP	1.80	43,124.98		43,124.98
TOTAL AGENCY TRANSFERS											43,124.98	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 252
DATE: 11/12/2013

AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,905.22		XCP	8.40	2,896.82	2,896.82
TOTAL AGENCY TRANSFERS											2,896.82	

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 07/01/2013 TO 11/08/2013 ****

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	600.30	XCP	9.60	590.70	
				P	SPA	69.04			69.04	
				P	STA	600.30			600.30	
										1,260.04
TOTAL AGENCY TRANSFERS										1,260.04

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 254
DATE: 11/12/2013

AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	285.15	XCP	22.20		262.95	262.95
TOTAL AGENCY TRANSFERS											262.95	

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 07/01/2013 TO 11/08/2013 ****

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	1,842.20		XCP	30.90	1,811.30	
					P	SPA	17.27				17.27	
					P	STA	150.15				150.15	
												1,978.72
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	49,912.13		XCP	31.20	49,880.93	
												49,880.93
TOTAL AGENCY TRANSFERS												51,859.65

PGM-ID: PI867
 TIME: 20:52:44

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

PAGE: 256
 DATE: 11/12/2013

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	3,083.70	XCP	53.10	3,030.60	3,030.60
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	18,427.41	XCP	53.10	18,374.31	18,374.31
TOTAL AGENCY TRANSFERS									<u>21,404.91</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 257
DATE: 11/12/2013

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO	CFD	2006-2	IA 1&2	OMC	ACR ACR	C	STA		729.15	XCP	60.00	669.15
												669.15	
TOTAL AGENCY TRANSFERS												669.15	

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

AGENCY: DQ48 CITY OF FONTANA CFD #68M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 #68M	OHN	ATX	ATX	C	STA	967.95	XCP	11.40	956.55	956.55
TOTAL AGENCY TRANSFERS									956.55	956.55

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 07/01/2013 TO 11/08/2013 ****

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 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	9,908.05		XCP	15.90	9,892.15	9,892.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	6,576.05		XCP	15.90	6,560.15	6,560.15
TOTAL AGENCY TRANSFERS											16,452.30	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 260
DATE: 11/12/2013

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	16,170.46	XCP	35.40		16,135.06	16,135.06
TOTAL AGENCY TRANSFERS											16,135.06	

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 07/01/2013 TO 11/08/2013 ****

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	
		P 11 MPP			.00	
		P 11 MTT			.00	
						.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	1,627.33	XCC	4.07	1,623.26
		P 11 MPP	10.79			10.79
		P 11 MTT	83.08			83.08
						1,717.13
TOTAL AGENCY TRANSFERS						1,717.13

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 07/01/2013 TO 11/08/2013 ****

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	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	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 12	MTT	767.27-	XCC	1.92-	765.35-	
		C	STS	22,597.45	XCC	56.49	22,540.96	
		C	UTT	282,794.76	XCC	706.99	282,087.77	
		P 12	MPP	4.27	XCC	.01	4.26	
		P 12	MTT	85.41	XCC	.21	85.20	
		P 11	NTT	12.96	XCC	.03	12.93	
		P 12	NTT	60.37	XCC	.15	60.22	
		P	SPS	169.65	XCC	.42	169.23	
		P	STS	1,305.06	XCC	3.26	1,301.80	
		P	UTT	527.52	XCC	1.32	526.20	
								306,023.22
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 12	MTT	1,465.29-	XCC	3.66-	1,461.63-	
		C 11	MTT	525.24-	XCC	1.31-	523.93-	
		C 07	MTT	1,085.64-	XCC	2.71-	1,082.93-	
		C 12	NTT	260.00	XCC	.65	259.35	
		C 11	NTT	1,092.00	XCC	2.73	1,089.27	
		C	STS	218,873.15	XCC	547.18	218,325.97	
		C	UTT	450,964.77	XCC	1,127.41	449,837.36	
		C	ZTT	1,308.39	XCC	3.27	1,305.12	
		P 12	MPP	20.95	XCC	.05	20.90	
		P 11	MPP	108.53	XCC	.27	108.26	
		P 10	MPP	11.07	XCC	.03	11.04	
		P 08	MPP	4,200.00	XCC	10.50	4,189.50	
		P 07	MPP	708.05	XCC	1.77	706.28	
		P 06	MPP	2,053.65	XCC	5.13	2,048.52	
		P 05	MPP	1,595.42	XCC	3.99	1,591.43	
		P 04	MPP	337.24	XCC	.84	336.40	
		P 12	MTT	116,837.40	XCC	292.09	116,545.31	
		P 11	MTT	1,667.58	XCC	4.17	1,663.41	
		P 10	MTT	37.50	XCC	.09	37.41	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	6,000.00	XCC	15.00	5,985.00	
		P 07	MTT	981.91	XCC	2.45	979.46	
		P 06	MTT	2,112.00	XCC	5.28	2,106.72	
		P 05	MTT	1,392.71	XCC	3.48	1,389.23	
		P 04	MTT	285.79	XCC	.71	285.08	
		P 12	NTT	21.00	XCC	.05	20.95	
		P 09	NTT	2,356.23	XCC	5.89	2,350.34	
		P 08	NTT	3,974.98	XCC	9.94	3,965.04	
		P 06	NTT	630.00	XCC	1.58	628.42	
		P	SPS	8,797.71	XCC	21.99	8,775.72	
		P	SPS	12,885.89	XCC	32.21	12,853.68	
		P	SPS	16,770.04	XCC	41.93	16,728.11	
		P	SPS	25,516.58	XCC	63.79	25,452.79	
		P	SPS	17,445.92	XCC	43.61	17,402.31	
		P	SPS	8,608.55	XCC	21.52	8,587.03	
		P	SPS	1,111.16	XCC	2.78	1,108.38	
		P	SPS	1,457.03	XCC	3.64	1,453.39	
		P	STS	35,180.58	XCC	87.95	35,092.63	
		P	STS	39,407.61	XCC	98.52	39,309.09	
		P	STS	22,423.51	XCC	56.06	22,367.45	
		P	STS	9,845.93	XCC	24.61	9,821.32	
		P	STS	1,182.42	XCC	2.96	1,179.46	
		P	STS	1,260.00	XCC	3.15	1,256.85	
		P	STS	18.45	XCC	.05	18.40	
		P	STS	63,121.09	XCC	157.80	62,963.29	
		P	STS	41,356.68	XCC	103.39	41,253.29	
		P	ZTT	1,155.19	XCC	2.89	1,152.30	
		P	ZTT	262.45	XCC	.66	261.79	
		P	ZTT	66.45	XCC	.17	66.28	
		P	ZTT	77.28	XCC	.19	77.09	
		P	ZTT	78.77	XCC	.20	78.57	
								1,119,976.50
TOTAL AGENCY TRANSFERS								1,425,999.72

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 07/01/2013 TO 11/08/2013 ****

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 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 06	MTT		XCC		.00	
					P 12	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 11	MTT	26.01-	XCC	.07-	25.94-	
					C 12	MTT	220.00	XCC	.55	219.45	
					C	STS	10,329.26	XCC	25.82	10,303.44	
					C	UTT	35,720.55	XCC	89.30	35,631.25	
					C	ZTT	35.65	XCC	.09	35.56	
					P 12	MTT	445.45			445.45	
					P 11	MTT	42.00			42.00	
					P 06	MTT	118.78	XCC	.30	118.48	
					P 04	MTT	29.79	XCC	.07	29.72	
					P 12	NTT	63.80			63.80	
					P	SPS	215.65			215.65	
					P	SPS	71.10			71.10	
					P	SPS	20.24			20.24	
					P	SPS	407.56			407.56	
					P	SPS	337.50	XCC	.84	336.66	
					P	SPS	30.73	XCC	.08	30.65	
					P	STS	1,667.66	XCC	4.17	1,663.49	
					P	STS	273.75	XCC	.68	273.07	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	109.15	XCC	.27	108.88	
				P	STS	692.83	XCC	1.73	691.10	
				P	STS	508.67	XCC	1.27	507.40	
				P	STS	133.08	XCC	.33	132.75	
				P	STS	27.43	XCC	.07	27.36	
				P	STS	17.33	XCC	.04	17.29	
				P	UTT	18.35	XCC	.05	18.30	
				P	UTT	1.95	XCC		1.95	
				P	ZTT	6.55	XCC	.02	6.53	
										51,393.19
TOTAL AGENCY TRANSFERS										51,393.19

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 08	MTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 09	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		P 12	MPP		XCC	.00	
		P 11	MPP		XCC	.00	
		P 10	MPP		XCC	.00	
		P 09	MPP		XCC	.00	
		P 05	MPP		XCC	.00	
		P 04	MPP		XCC	.00	
		P 03	MPP		XCC	.00	
		P 12	MTT			.00	
		P 11	MTT			.00	
		P 10	MTT			.00	
		P 09	MTT		XCC	.00	
		P 05	MTT		XCC	.00	
		P 04	MTT		XCC	.00	
		P 03	MTT		XCC	.00	
		P 12	NTT			.00	
		P 08	NTT		XCC	.00	
		P 05	NTT		XCC	.00	
		P 01	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	STS		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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	
		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 12	MTT	5,201.06-	XCC	13.00-	5,188.06-	
		C 11	MTT	2,878.59-	XCC	7.20-	2,871.39-	
		C 09	MTT	263.33	XCC	.66	262.67	
		C 08	MTT	50.37-	XCC	.13-	50.24-	
		C 12	NTT	2,617.21-	XCC	6.54-	2,610.67-	
		C 11	NTT	541.23-	XCC	1.35-	539.88-	
		C 09	NTT	85.08-	XCC	.21-	84.87-	
		C	STS	193,934.15	XCC	484.84	193,449.31	
		C	UTT	46,249.51	XCC	115.62	46,133.89	
		C	ZTT	14,659.18	XCC	36.65	14,622.53	
		P 12	MPP	160.13	XCC	.40	159.73	
		P 11	MPP	117.72	XCC	.29	117.43	
		P 10	MPP	218.75	XCC	.55	218.20	
		P 09	MPP	5.71	XCC	.01	5.70	
		P 05	MPP	328.52-	XCC	.82-	327.70-	
		P 04	MPP	39.37	XCC	.10	39.27	
		P 03	MPP	113.60	XCC	.28	113.32	
		P 12	MTT	3,788.03			3,788.03	
		P 11	MTT	954.84			954.84	
		P 10	MTT	681.86			681.86	
		P 09	MTT	16.80			16.80	
		P 05	MTT	278.40-			278.40-	
		P 04	MTT	56.25			56.25	
		P 03	MTT	71.00	XCC	.18	70.82	
		P 12	NTT	242.76			242.76	
		P 08	NTT	8.53			8.53	
		P 05	NTT	1,060.66			1,060.66	
		P 01	NTT	35.37	XCC	.09	35.28	
		P	SPS	2,848.88	XCC	7.12	2,841.76	
		P	SPS	1,444.80	XCC	3.61	1,441.19	
		P	SPS	2,415.93	XCC	6.04	2,409.89	
		P	SPS	4,012.52	XCC	10.03	4,002.49	
		P	SPS	2,925.61	XCC	7.31	2,918.30	

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,037.90	XCC	5.09	2,032.81	
					P	SPS	1,663.98	XCC	4.16	1,659.82	
					P	SPS	51.03	XCC	.13	50.90	
					P	STS	20,639.82	XCC	51.60	20,588.22	
					P	STS	4,653.27	XCC	11.63	4,641.64	
					P	STS	5,011.19	XCC	12.53	4,998.66	
					P	STS	6,059.11	XCC	15.15	6,043.96	
					P	STS	3,628.03	XCC	9.07	3,618.96	
					P	STS	2,193.43	XCC	5.48	2,187.95	
					P	STS	1,566.25	XCC	3.92	1,562.33	
					P	STS	175.90	XCC	.44	175.46	
					P	UTT	376.84	XCC	.94	375.90	
					P	UTT	75.36	XCC	.19	75.17	
					P	UTT	158.60	XCC	.40	158.20	
					P	ZTT	2,481.15	XCC	6.20	2,474.95	
					P	ZTT	1,044.64	XCC	2.61	1,042.03	
					P	ZTT	725.94	XCC	1.81	724.13	
					P	ZTT	807.87	XCC	2.02	805.85	
					P	ZTT	474.22	XCC	1.19	473.03	
					P	ZTT	418.71	XCC	1.05	417.66	
					P	ZTT	380.29	XCC	.95	379.34	
					P	ZTT	179.25	XCC	.45	178.80	
					P	ZTT	118.57	XCC	.30	118.27	
					P	ZTT	14.06	XCC	.04	14.02	
					P	ZTT	12.76	XCC	.03	12.73	
											318,511.09
TOTAL AGENCY TRANSFERS											318,511.09

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	C 12	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		P 11	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 06	MPP		XCC	.00	
		P 05	MPP		XCC	.00	
		P 12	MTT		XCC	.00	
		P 11	MTT		XCC	.00	
		P 07	MTT		XCC	.00	
		P 06	MTT		XCC	.00	
		P 05	MTT		XCC	.00	
		P 12	NTT		XCC	.00	
		P 11	NTT		XCC	.00	
		P 08	NTT		XCC	.00	
		P 07	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	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	ZTT		XCC	.00	
							.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 12	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		P 10	MPP		XCC	.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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 12	MTT	13,446.00	XCC	33.62	13,412.38	
					C 11	MTT	473.54	XCC	1.18	472.36	
					C 12	NTT	51.00-	XCC	.13-	50.87-	
					C	STS	112,967.99	XCC	282.42	112,685.57	
					C	UTT	137,846.31	XCC	344.62	137,501.69	
					C	ZTT	213.17	XCC	.53	212.64	
					P 11	MPP	4.83	XCC	.01	4.82	
					P 07	MPP	973.86	XCC	2.43	971.43	
					P 06	MPP	1,434.20	XCC	3.59	1,430.61	
					P 05	MPP	2,906.38	XCC	7.27	2,899.11	
					P 12	MTT	21.57	XCC	.05	21.52	
					P 11	MTT	27.60	XCC	.07	27.53	
					P 07	MTT	1,145.72	XCC	2.86	1,142.86	
					P 06	MTT	1,367.43	XCC	3.42	1,364.01	
					P 05	MTT	2,397.00	XCC	5.99	2,391.01	
					P 12	NTT	25.20	XCC	.06	25.14	
					P 11	NTT	84.00	XCC	.21	83.79	
					P 08	NTT	68.24	XCC	.17	68.07	
					P 07	NTT	292.96	XCC	.73	292.23	
					P	SPS	2,155.45	XCC	5.39	2,150.06	
					P	SPS	1,200.48	XCC	3.00	1,197.48	
					P	SPS	2,432.30	XCC	6.08	2,426.22	
					P	SPS	3,826.80	XCC	9.57	3,817.23	
					P	SPS	3,906.57	XCC	9.77	3,896.80	
					P	SPS	2,095.99	XCC	5.24	2,090.75	
					P	SPS	989.75	XCC	2.47	987.28	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	4,072.08	XCC	10.18	4,061.90	
					P	STS	5,104.98	XCC	12.76	5,092.22	
					P	STS	5,802.23	XCC	14.51	5,787.72	
					P	STS	4,636.20	XCC	11.59	4,624.61	
					P	STS	2,087.08	XCC	5.22	2,081.86	
					P	STS	864.65	XCC	2.16	862.49	
					P	STS	17.84	XCC	.04	17.80	
					P	STS	16,736.58	XCC	41.84	16,694.74	
					P	UTT	3,656.89	XCC	9.14	3,647.75	
					P	UTT	15.92	XCC	.04	15.88	
					P	UTT	40.03	XCC	.10	39.93	
					P	UTT	203.11	XCC	.51	202.60	
					P	ZTT	258.79	XCC	.65	258.14	
											334,909.36
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	12 MTT	1.33	XCC		1.33	
					C	11 MTT	1,889.91-	XCC	4.72-	1,885.19-	
					C	STS	23,845.67	XCC	59.61	23,786.06	
					C	UTT	139,034.05	XCC	347.59	138,686.46	
					C	ZTT	2,662.87	XCC	6.66	2,656.21	
					P	10 MPP	348.00	XCC	.87	347.13	
					P	10 MTT	2,175.00	XCC	5.44	2,169.56	
					P	SPS	895.09	XCC	2.24	892.85	
					P	SPS	4,977.52	XCC	12.44	4,965.08	
					P	SPS	6,166.27	XCC	15.42	6,150.85	
					P	STS	5,594.35	XCC	13.99	5,580.36	
					P	STS	7,110.75	XCC	17.78	7,092.97	
					P	STS	7,007.11	XCC	17.52	6,989.59	
					P	ZTT	63.78	XCC	.16	63.62	
					P	ZTT	1,003.06	XCC	2.51	1,000.55	
					P	ZTT	120.40	XCC	.30	120.10	
											198,617.53
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	12 MTT	50.00	XCC	.13	49.87	
					C	STS	44,545.27	XCC	111.36	44,433.91	
					C	UTT	10,877.01	XCC	27.19	10,849.82	
					C	ZTT	90.66	XCC	.23	90.43	
					P	12 MPP	20.68	XCC	.05	20.63	
					P	12 MTT	206.83	XCC	.52	206.31	
					P	SPS	281.31	XCC	.70	280.61	
					P	STS	2,360.31	XCC	5.90	2,354.41	
											58,285.99
TOTAL AGENCY TRANSFERS											591,812.88

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 12	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	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C 12	MTT	24.38-	XCC	.06-	24.32-	
					C 11	MTT	1.95-	XCC		1.95-	
					C	STS	161.06	XCC	.40	160.66	
					C	UTT	3,868.92	XCC	9.67	3,859.25	
											3,993.64
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 12	MTT	1,458.68-	XCC	3.65-	1,455.03-	
					C 12	NTT	43.00-	XCC	.11-	42.89-	
					C	STS	17,232.07	XCC	43.08	17,188.99	
					C	UTT	5,405.61	XCC	13.51	5,392.10	
					C	ZTT	9,931.29	XCC	24.83	9,906.46	
					P 12	MPP	16.60	XCC	.04	16.56	
					P 12	MTT	486.90	XCC	1.22	485.68	
					P 12	NTT	19.27	XCC	.05	19.22	
					P 06	NTT	137.70	XCC	.34	137.36	
					P	SPS	223.09	XCC	.56	222.53	
					P	SPS	19.98	XCC	.05	19.93	

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	31.11	XCC	.08	31.03	
					P	SPS	7.07	XCC	.02	7.05	
					P	SPS	8.93	XCC	.02	8.91	
					P	SPS	10.42	XCC	.03	10.39	
					P	SPS	11.72	XCC	.03	11.69	
					P	STS	1,676.28	XCC	4.19	1,672.09	
					P	STS	63.02	XCC	.16	62.86	
					P	STS	62.56	XCC	.16	62.40	
					P	STS	11.04	XCC	.03	11.01	
					P	STS	10.89	XCC	.03	10.86	
					P	STS	10.41	XCC	.03	10.38	
					P	STS	9.93	XCC	.02	9.91	
					P	ZTT	711.21	XCC	1.78	709.43	
											34,508.92
TOTAL AGENCY TRANSFERS											38,502.56

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	.29	XCC		.29	
		P	ZTT	.09	XCC		.09	
								.56
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 11	MTT	XCC	133.12-	.33-	132.79-
			C 10	MTT	XCC	4.36-	.01-	4.35-
			C 12	MTT	XCC	15,219.53-	38.05-	15,181.48-
			C 12	NTT	XCC	3,143.73-	7.86-	3,135.87-
			C 11	NTT	XCC	528.90-	1.32-	527.58-
			C	STS	XCC	425,606.77	1,064.02	424,542.75
			C	UTT	XCC	139,542.84	348.86	139,193.98
			C	ZTT	XCC	33,137.37	82.84	33,054.53
			P 12	MPP	XCC	33.64	.08	33.56
			P 07	MPP	XCC	281.10	.70	280.40
			P 06	MPP	XCC	197.92	.49	197.43
			P 12	MTT	XCC	1,434.34	3.59	1,430.75
			P 91	MTT	XCC	22.84	.06	22.78
			P 07	MTT	XCC	336.64	.84	335.80
			P 06	MTT	XCC	206.34	.52	205.82
			P 09	NTT	XCC	1,173.90	2.93	1,170.97
			P	SPS	XCC	7,722.75	19.31	7,703.44
			P	SPS	XCC	1,114.12	2.79	1,111.33
			P	SPS	XCC	5,388.54	13.47	5,375.07
			P	SPS	XCC	10,473.88	26.18	10,447.70
			P	SPS	XCC	2,903.94	7.26	2,896.68
			P	SPS	XCC	2,168.71	5.42	2,163.29
			P	SPS	XCC	137.88	.34	137.54
			P	SPS	XCC	152.89	.38	152.51
			P	SPS	XCC	167.30	.42	166.88
			P	SPS	XCC	180.58	.45	180.13
			P	STS	XCC	57,868.35	144.67	57,723.68
			P	STS	XCC	3,545.39	8.86	3,536.53
			P	STS	XCC	10,726.36	26.82	10,699.54
			P	STS	XCC	15,186.30	37.97	15,148.33
			P	STS	XCC	3,396.23	8.49	3,387.74
			P	STS	XCC	2,101.67	5.25	2,096.42
			P	STS	XCC	137.68	.34	137.34
			P	STS	XCC	132.72	.33	132.39
			P	STS	XCC	128.40	.32	128.08
			P	STS	XCC	124.21	.31	123.90
			P	UTT	XCC	51.69	.13	51.56

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	197.93	XCC	.49	197.44	
		P	UTT	375.19	XCC	.94	374.25	
		P	ZTT	2,653.26	XCC	6.63	2,646.63	
		P	ZTT	740.40	XCC	1.85	738.55	
		P	ZTT	105.00	XCC	.26	104.74	
		P	ZTT	18.89	XCC	.05	18.84	
		P	ZTT	18.08	XCC	.05	18.03	
		P	ZTT	17.57	XCC	.04	17.53	
		P	ZTT	17.20	XCC	.04	17.16	
		P	ZTT	17.48	XCC	.04	17.44	
		P	ZTT	17.04	XCC	.04	17.00	
		P	ZTT	37.43	XCC	.09	37.34	
		P	ZTT	35.38	XCC	.09	35.29	
		P	ZTT	67.10	XCC	.17	66.93	
		P	ZTT	65.24	XCC	.16	65.08	
		P	ZTT	36.10	XCC	.09	36.01	
		P	ZTT	10.77	XCC	.03	10.74	
								709,405.78
TOTAL AGENCY TRANSFERS								709,406.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 07/01/2013 TO 11/08/2013 ****

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 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 12	NTT		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	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 11	MTT	1,069.81-	XCC	2.67-	1,067.14-	
					C 12	MTT	2,485.01-	XCC	6.21-	2,478.80-	
					C 12	NTT	407.81	XCC	1.02	406.79	
					C	STS	100,672.06	XCC	251.68	100,420.38	
					C	UTT	3,360.97	XCC	8.40	3,352.57	
					P 12	MPP	17.14	XCC	.04	17.10	
					P 12	MTT	504.22	XCC	1.26	502.96	
					P 12	NTT	23.66	XCC	.06	23.60	
					P	SPS	1,538.62	XCC	3.85	1,534.77	
					P	SPS	232.65	XCC	.58	232.07	
					P	SPS	419.22	XCC	1.05	418.17	
					P	STS	11,413.41	XCC	28.53	11,384.88	
					P	STS	684.30	XCC	1.71	682.59	
					P	STS	806.17	XCC	2.02	804.15	
											116,234.09
TOTAL AGENCY TRANSFERS											116,234.09

AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 11	MTT	.27	XCC		.27	
					C 12	NTT	29.26-	XCC	.07-	29.19-	
					C	STS	1,114.36	XCC	2.79	1,111.57	
					C	UTT	469.86	XCC	1.17	468.69	
					P 12	MPP	.11	XCC		.11	
					P 07	MPP	3.52			3.52	
					P 06	MPP	6.83			6.83	
					P 05	MPP				.00	
					P 12	MTT	1.64			1.64	
					P 07	MTT	8.05			8.05	
					P 06	MTT	7.38			7.38	
					P 05	MTT				.00	
					P	SPS	20.78			20.78	
					P	SPS	11.06			11.06	
					P	SPS	4.79			4.79	
					P	SPS	8.40			8.40	
					P	SPS	7.71			7.71	
					P	SPS	2.12			2.12	
					P	SPS	1.71			1.71	
					P	SPS	.01			.01	
					P	STS	14.76	XCC	.04	14.72	
					P	STS	17.77	XCC	.04	17.73	
					P	STS	14.06	XCC	.04	14.02	
					P	STS	3.98	XCC	.01	3.97	
					P	STS	2.46	XCC	.01	2.45	
					P	STS	.17	XCC		.17	
					P	STS	159.26	XCC	.40	158.86	
					P	STS	38.62	XCC	.10	38.52	
					P	UTT	3.36	XCC	.01	3.35	
											1,889.24
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	1,282.82-	XCC	3.21-	1,279.61-	
					C 12	NTT	1,988.78-	XCC	4.97-	1,983.81-	
					C	STS	67,268.74	XCC	168.17	67,100.57	
					C	UTT	8,527.27	XCC	21.32	8,505.95	
					P 12	MPP	6.62	XCC	.02	6.60	
					P 07	MPP	70.32	XCC	.18	70.14	
					P 06	MPP	564.22	XCC	1.41	562.81	
					P 05	MPP	107.75			107.75	
					P 12	MTT	444.09	XCC	1.11	442.98	
					P 07	MTT	161.01	XCC	.40	160.61	
					P 06	MTT	575.25	XCC	1.44	573.81	
					P 05	MTT	107.75			107.75	
					P	SPS	1,505.83			1,505.83	
					P	SPS	248.34			248.34	
					P	SPS	160.41			160.41	
					P	SPS	255.81			255.81	

AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	267.27			267.27	
		P	SPS	162.68			162.68	
		P	SPS	58.52			58.52	
		P	SPS	.27			.27	
		P	STS	12,244.57	XCC	30.61	12,213.96	
		P	STS	869.97	XCC	2.17	867.80	
		P	STS	430.07	XCC	1.08	428.99	
		P	STS	486.64	XCC	1.22	485.42	
		P	STS	418.21	XCC	1.05	417.16	
		P	STS	199.95	XCC	.50	199.45	
		P	STS	69.72	XCC	.17	69.55	
		P	STS	3.49	XCC	.01	3.48	
		P	UTT	67.21	XCC	.17	67.04	
								91,787.53
TOTAL AGENCY TRANSFERS								93,676.77

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	.57	XCC		.57	
						NTT	.90-	XCC		.90-	
					C	STS	676.45	XCC	1.69	674.76	
					C	UTT	721.06	XCC	1.80	719.26	
					C	ZTT	3.10	XCC	.01	3.09	
					P 12	MPP	.05	XCC		.05	
					P 12	MTT	5.51	XCC	.01	5.50	
					P 12	NTT	1.06	XCC		1.06	
					P 11	NTT	.13	XCC		.13	
					P	SPS	4.56	XCC	.01	4.55	
					P	SPS	.26	XCC		.26	
					P	SPS	.52	XCC		.52	
					P	SPS	.59	XCC		.59	
					P	STS	38.12	XCC	.10	38.02	
					P	STS	.79	XCC		.79	
					P	STS	1.02	XCC		1.02	
					P	STS	.86	XCC		.86	
P	UTT	1.56	XCC		1.56						
P	UTT	1.64	XCC		1.64						
P	ZTT	1.17	XCC		1.17						
1,454.50											
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	345.73	XCC	.86	344.87	
						UTT	389.96	XCC	.97	388.99	
					C	ZTT	.26	XCC		.26	
					P	SPS	1.14	XCC		1.14	
					P	STS	9.31	XCC	.02	9.29	
					P	UTT	1.46	XCC		1.46	
					P	UTT	.97	XCC		.97	
					P	ZTT	.11	XCC		.11	
747.09											
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	UTT	330.77	XCC	.83	329.94	
						ZTT	21.52-	XCC	.05-	21.47-	
					P	ZTT	22.84	XCC	.06	22.78	
					P	ZTT	11.20	XCC	.03	11.17	
342.42											
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	19.62	XCC	.05	19.57	
						UTT	263.62	XCC	.66	262.96	
282.53											
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 12	MTT	162.95	XCC	.41	162.54	
						NTT	255.97-	XCC	.64-	255.33-	
					C	STS	193,272.58	XCC	483.18	192,789.40	
					C	UTT	206,014.25	XCC	515.04	205,499.21	
					C	ZTT	887.12	XCC	2.22	884.90	
					P 12	MPP	14.73	XCC	.04	14.69	
					P 12	MTT	1,575.23	XCC	3.94	1,571.29	
					P 12	NTT	303.17	XCC	.76	302.41	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	35.30	XCC	.09	35.21	
					P	SPS	1,302.90	XCC	3.26	1,299.64	
					P	SPS	68.94	XCC	.17	68.77	
					P	SPS	139.68	XCC	.35	139.33	
					P	SPS	136.68	XCC	.34	136.34	
					P	STS	10,891.41	XCC	27.23	10,864.18	
					P	STS	199.53	XCC	.50	199.03	
					P	STS	212.17	XCC	.53	211.64	
					P	STS	276.62	XCC	.69	275.93	
					P	UTT	420.46	XCC	1.05	419.41	
					P	UTT	380.36	XCC	.95	379.41	
					P	ZTT	316.19	XCC	.79	315.40	
											415,313.40
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	98,779.49	XCC	246.95	98,532.54	
					C	UTT	111,419.85	XCC	278.55	111,141.30	
					C	ZTT	74.77	XCC	.19	74.58	
					P	SPS	326.81	XCC	.82	325.99	
					P	STS	2,658.69	XCC	6.65	2,652.04	
					P	UTT	396.29	XCC	.99	395.30	
					P	UTT	224.63	XCC	.56	224.07	
					P	ZTT	30.43	XCC	.08	30.35	
											213,376.17
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	UTT	94,507.27	XCC	236.27	94,271.00	
					C	ZTT	6,149.14	XCC	15.37	6,133.77	
					P	ZTT	6,172.87	XCC	15.43	6,157.44	
					P	ZTT	3,026.51	XCC	7.57	3,018.94	
											97,313.61
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	5,606.42	XCC	14.02	5,592.40	
					C	UTT	75,320.53	XCC	188.30	75,132.23	
											80,724.63
TOTAL AGENCY TRANSFERS											809,554.35

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 07/01/2013 TO 11/08/2013 ****

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	13.61	XCC	.03	13.58	
					C 11	MTT	8.57-	XCC	.02-	8.55-	
					C 12	NTT	126.09	XCC	.32	125.77	
					C 11	NTT	4.19-	XCC	.01-	4.18-	
					C	STS	1,639.60	XCC	4.10	1,635.50	
					C	UTT	713.62	XCC	1.78	711.84	
					C	ZTT	1.58	XCC		1.58	
					P 12	MPP	2.93	XCC	.01	2.92	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	4.92	XCC	.01	4.91	
					P 09	MPP	3.39	XCC	.01	3.38	
					P 08	MPP	1.22	XCC		1.22	
					P 07	MPP	29.98	XCC	.07	29.91	
					P 12	MTT	240.36	XCC	.60	239.76	
					P 11	MTT	68.48	XCC	.17	68.31	
					P 10	MTT	15.50	XCC	.04	15.46	
					P 09	MTT	7.98	XCC	.02	7.96	
					P 08	MTT	1.78	XCC		1.78	
					P 07	MTT	34.49	XCC	.09	34.40	
					P	SPS	4.75	XCC	.01	4.74	
					P	SPS	6.80	XCC	.02	6.78	
					P	SPS	10.22	XCC	.03	10.19	
					P	SPS	.09	XCC		.09	
					P	SPS	.12	XCC		.12	
					P	SPS	.14	XCC		.14	
					P	SPS	.17	XCC		.17	
					P	STS	34.05	XCC	.09	33.96	
					P	STS	20.95	XCC	.05	20.90	
					P	STS	19.94	XCC	.05	19.89	
					P	STS	.14	XCC		.14	
					P	STS	.14	XCC		.14	
					P	STS	.14	XCC		.14	
											2,984.45
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	1,230.52	XCC	3.08	1,227.44	
					C	UTT	1,420.41	XCC	3.55	1,416.86	
					P 11	MPP	.02	XCC		.02	
					P 10	MTT	.43	XCC		.43	
					P 12	MTT	54.31	XCC	.14	54.17	
					P 11	MTT	5.65	XCC	.01	5.64	
					P	SPS	16.85	XCC	.04	16.81	
					P	STS	127.73	XCC	.32	127.41	
					P	UTT	1.31	XCC		1.31	
											2,850.09
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	.42	XCC		.42	
					C	UTT	78.88	XCC	.20	78.68	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	45.49	XCC	.11	45.38	124.48
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	UTT	665.53	XCC	1.66	663.87	663.87
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	UTT	1,162.26	XCC	2.91	1,159.35	1,163.22
					P 12	MTT	3.88	XCC	.01	3.87	
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C 12	MTT	18.20-	XCC	.05-	18.15-	
					C	STS	91.09	XCC	.23	90.86	
					C	UTT	648.66	XCC	1.62	647.04	
					P	UTT	2.77	XCC	.01	2.76	722.51
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 12	MTT	3,889.39	XCC	9.72	3,879.67	
					C 11	MTT	2,317.67-	XCC	5.79-	2,311.88-	
					C 12	NTT	36,025.92	XCC	90.06	35,935.86	
					C 11	NTT	1,133.93-	XCC	2.83-	1,131.10-	
					C	STS	468,458.24	XCC	1,171.15	467,287.09	
					C	UTT	203,892.79	XCC	509.73	203,383.06	
					C	ZTT	450.16	XCC	1.13	449.03	
					P 12	MPP	838.49	XCC	2.10	836.39	
					P 11	MPP	366.53	XCC	.92	365.61	
					P 10	MPP	1,328.41	XCC	3.32	1,325.09	
					P 09	MPP	789.04	XCC	1.97	787.07	
					P 08	MPP	284.28	XCC	.71	283.57	
					P 07	MPP	6,662.83	XCC	16.66	6,646.17	
					P 12	MTT	68,675.33	XCC	171.69	68,503.64	
					P 11	MTT	18,509.48	XCC	46.27	18,463.21	
					P 10	MTT	4,188.30	XCC	10.47	4,177.83	
					P 09	MTT	1,855.01	XCC	4.64	1,850.37	
					P 08	MTT	415.00	XCC	1.04	413.96	
					P 07	MTT	7,665.52	XCC	19.16	7,646.36	
					P	SPS	1,359.15	XCC	3.40	1,355.75	
					P	SPS	1,838.51	XCC	4.60	1,833.91	
					P	SPS	2,762.21	XCC	6.91	2,755.30	
					P	SPS	21.31	XCC	.05	21.26	
					P	SPS	26.87	XCC	.07	26.80	
					P	SPS	31.76	XCC	.08	31.68	
					P	SPS	36.10	XCC	.09	36.01	
					P	STS	9,727.69	XCC	24.32	9,703.37	
					P	STS	5,661.60	XCC	14.15	5,647.45	
					P	STS	5,390.26	XCC	13.48	5,376.78	
					P	STS	33.30	XCC	.08	33.22	
					P	STS	32.77	XCC	.08	32.69	
					P	STS	31.75	XCC	.08	31.67	
					P	STS	30.58	XCC	.08	30.50	845,707.39
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	351,576.53	XCC	878.94	350,697.59	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	405,830.55	XCC	1,014.58	404,815.97	
					P 11	MPP	5.27	XCC	.01	5.26	
					P 10	MTT	115.18	XCC	.29	114.89	
					P 12	MTT	15,516.51	XCC	38.79	15,477.72	
					P 11	MTT	1,527.34	XCC	3.82	1,523.52	
					P	SPS	4,815.07	XCC	12.04	4,803.03	
					P	STS	36,494.00	XCC	91.24	36,402.76	
					P	UTT	355.06	XCC	.89	354.17	
											814,194.91
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	120.40	XCC	.30	120.10	
					C	UTT	22,537.49	XCC	56.34	22,481.15	
					P 10	MTT	12,295.20	XCC	30.74	12,264.46	
											34,865.71
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	190,152.56	XCC	475.38	189,677.18	
											189,677.18
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	UTT	332,074.77	XCC	830.19	331,244.58	
					P 12	MTT	1,109.46	XCC	2.77	1,106.69	
											332,351.27
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C 12	MTT	5,200.00-	XCC	13.00-	5,187.00-	
					C	STS	26,027.00	XCC	65.07	25,961.93	
					C	UTT	185,333.88	XCC	463.33	184,870.55	
					P	UTT	616.00	XCC	1.54	614.46	
											206,259.94
TOTAL AGENCY TRANSFERS											2,431,565.02

AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 11	MTT	2.24-	XCC	.01-	2.23-	
					C 12	MTT	27.62-	XCC	.07-	27.55-	
					C 11	NTT	16.15-	XCC	.04-	16.11-	
					C 12	NTT	28.71-	XCC	.07-	28.64-	
					C	STS	2,859.79	XCC	7.15	2,852.64	
					P	SPS	44.84	XCC	.11	44.73	
					P	STS	309.23	XCC	.77	308.46	
											3,131.30
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 11	MTT	13.60-	XCC	.03-	13.57-	
					C 12	MTT	170.00-	XCC	.43-	169.57-	
					C 11	NTT	97.86-	XCC	.24-	97.62-	
					C 12	NTT	176.66-	XCC	.44-	176.22-	
					C	STS	17,598.74	XCC	44.00	17,554.74	
					P	SPS	275.93	XCC	.69	275.24	
					P	STS	1,902.98	XCC	4.76	1,898.22	
											19,271.22
TOTAL AGENCY TRANSFERS											22,402.52

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	260.38-	XCC	.65-	259.73-	
					C 11	MTT	28.32-	XCC	.07-	28.25-	
					C 12	NTT	36.27-	XCC	.09-	36.18-	
					C 11	NTT	15.17-	XCC	.04-	15.13-	
					C	STS	31,973.31	XCC	79.93	31,893.38	
					C	UTT	69,882.91	XCC	174.71	69,708.20	
					C	ZTT	168.37	XCC	.42	167.95	
					P 12	MPP	2.44	XCC	.01	2.43	
					P 10	MPP	4.77	XCC	.01	4.76	
					P 10	MTT	14.02	XCC	.04	13.98	
					P 12	MTT	97.32	XCC	.24	97.08	
					P 85	NTT	6.34	XCC	.02	6.32	
					P 11	NTT	23.08	XCC	.06	23.02	
					P	SPS	41.06	XCC	.10	40.96	
					P	STS	357.01	XCC	.89	356.12	
					P	UTT	11.39	XCC	.03	11.36	
					P	UTT	13.53	XCC	.03	13.50	
					P	UTT	11.37	XCC	.03	11.34	
					P	UTT	10.82	XCC	.03	10.79	
											102,021.90
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 12	MTT	1,602.36-	XCC	4.01-	1,598.35-	
					C 11	MTT	171.71-	XCC	.43-	171.28-	
					C 12	NTT	223.23-	XCC	.56-	222.67-	
					C 11	NTT	91.89-	XCC	.23-	91.66-	
					C	STS	196,758.95	XCC	491.90	196,267.05	
					C	UTT	430,048.71	XCC	1,075.12	428,973.59	
					C	ZTT	1,036.10	XCC	2.59	1,033.51	
					P 12	MPP	15.00	XCC	.04	14.96	
					P 10	MPP	28.89	XCC	.07	28.82	
					P 12	MTT	598.85	XCC	1.50	597.35	
					P 10	MTT	85.00	XCC	.21	84.79	
					P 11	NTT	139.90	XCC	.35	139.55	
					P 85	NTT	31.03	XCC	.08	30.95	
					P	SPS	252.65	XCC	.63	252.02	
					P	STS	2,197.01	XCC	5.49	2,191.52	
					P	UTT	69.02	XCC	.17	68.85	
					P	UTT	68.89	XCC	.17	68.72	
					P	UTT	65.57	XCC	.16	65.41	
					P	UTT	82.01	XCC	.21	81.80	
											627,814.93
TOTAL AGENCY TRANSFERS											729,836.83

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 07/01/2013 TO 11/08/2013 ****

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	STS	416.16	XCC	1.04	415.12	2,772.60
				C	UTT	2,363.39	XCC	5.91	2,357.48	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	2,560.98	XCC	6.40	2,554.58	17,062.17
				C	UTT	14,543.95	XCC	36.36	14,507.59	
TOTAL AGENCY TRANSFERS									19,834.77	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	682.64	XCC	1.71	680.93	
				C	UTT	1,191.80	XCC	2.98	1,188.82	
										1,869.75
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	4,200.88	XCC	10.50	4,190.38	
				C	UTT	7,334.16	XCC	18.34	7,315.82	
										11,506.20
TOTAL AGENCY TRANSFERS										13,375.95

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	878.47-	XCC	2.20-	876.27-	
					C 12	NTT	374.76-	XCC	.94-	373.82-	
					C	STS	45,258.83	XCC	113.15	45,145.68	
					C	UTT	67,285.81	XCC	168.21	67,117.60	
					C	ZTT	16.70	XCC	.04	16.66	
					P 12	MTT	917.99	XCC	2.29	915.70	
					P	SPS	6.98	XCC	.02	6.96	
					P	STS	46.07	XCC	.12	45.95	
					P	UTT	29.84	XCC	.07	29.77	
					P	UTT	12.64	XCC	.03	12.61	
					P	UTT	29.84	XCC	.07	29.77	
					P	UTT	29.84	XCC	.07	29.77	
					P	ZTT	132.25	XCC	.33	131.92	
					P	ZTT	247.19	XCC	.62	246.57	
					P	ZTT	182.18	XCC	.46	181.72	
112,660.59											
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 12	MTT	63.50-	XCC	.16-	63.34-	
					C	STS	332.94	XCC	.83	332.11	
					P	SPS	15.81	XCC	.04	15.77	
					P	STS	98.80	XCC	.25	98.55	
383.09											
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 12	MTT	5,405.95-	XCC	13.51-	5,392.44-	
					C 12	NTT	2,306.24-	XCC	5.77-	2,300.47-	
					C	STS	278,515.91	XCC	696.29	277,819.62	
					C	UTT	414,066.42	XCC	1,035.17	413,031.25	
					C	ZTT	102.79	XCC	.26	102.53	
					P 12	MTT	5,649.15	XCC	14.12	5,635.03	
					P	SPS	42.97	XCC	.11	42.86	
					P	STS	283.52	XCC	.71	282.81	
					P	UTT	180.83	XCC	.45	180.38	
					P	UTT	180.83	XCC	.45	180.38	
					P	UTT	180.83	XCC	.45	180.38	
					P	UTT	76.62	XCC	.19	76.43	
					P	ZTT	1,498.19	XCC	3.75	1,494.44	
					P	ZTT	1,104.14	XCC	2.76	1,101.38	
					P	ZTT	801.48	XCC	2.00	799.48	
693,234.06											
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 12	MTT	390.74-	XCC	.98-	389.76-	
					C	STS	2,048.87	XCC	5.12	2,043.75	
					P	SPS	97.27	XCC	.24	97.03	
					P	STS	608.02	XCC	1.52	606.50	
2,357.52											
TOTAL AGENCY TRANSFERS											808,635.26

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	165.06	XCC	.41	164.65	
					C	STS	2,549.84	XCC	6.37	2,543.47	
					C	UTT	47,098.88	XCC	117.75	46,981.13	
					P	SPS	295.75	XCC	.74	295.01	
					P	SPS	368.01	XCC	.92	367.09	
					P	SPS	425.21	XCC	1.06	424.15	
					P	STS	440.73	XCC	1.10	439.63	
					P	STS	418.92	XCC	1.05	417.87	
					P	STS	451.53	XCC	1.13	450.40	
					P	UTT	14.41	XCC	.04	14.37	
					P	UTT	12.21	XCC	.03	12.18	
											52,109.95
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 12	MTT	19.50	XCC	.05	19.45	
					C 11	MTT	47.05	XCC	.12	46.93	
					C 10	MTT	8.21	XCC	.02	8.19	
					C 12	NTT	22.72-	XCC	.06-	22.66-	
					C 11	NTT	141.07-	XCC	.35-	140.72-	
					C 10	NTT	18.71-	XCC	.05-	18.66-	
					C	STS	3,931.10	XCC	9.83	3,921.27	
					C	UTT	599.12	XCC	1.50	597.62	
					P 11	MPP	1.09	XCC		1.09	
					P 09	MPP	11.25	XCC	.03	11.22	
					P 08	MPP	231.23	XCC	.58	230.65	
					P 07	MPP	48.88	XCC	.12	48.76	
					P 06	MPP	213.48	XCC	.53	212.95	
					P 05	MPP	37.46	XCC	.09	37.37	
					P 12	MTT	49.36	XCC	.12	49.24	
					P 11	MTT	8.42	XCC	.02	8.40	
					P 09	MTT	22.27	XCC	.06	22.21	
					P 08	MTT	359.70	XCC	.90	358.80	
					P 07	MTT	76.04	XCC	.19	75.85	
					P 06	MTT	204.29	XCC	.51	203.78	
					P 05	MTT	35.85	XCC	.09	35.76	
					P 12	NTT	32.90	XCC	.08	32.82	
					P	SPS	14.81	XCC	.04	14.77	
					P	SPS	6.80	XCC	.02	6.78	
					P	SPS	10.61	XCC	.03	10.58	
					P	SPS	26.70	XCC	.07	26.63	
					P	STS	21.01	XCC	.05	20.96	
					P	STS	21.62	XCC	.05	21.57	
					P	STS	195.85	XCC	.49	195.36	
					P	STS	20.92	XCC	.05	20.87	
					P	UTT	154.01	XCC	.39	153.62	
					P	UTT	153.47	XCC	.38	153.09	
											6,364.55
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 12	MTT	1,015.75	XCC	2.54	1,013.21	

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	255.57-	XCC	.64-	254.93-	
					C 11	MTT	30.41-	XCC	.08-	30.33-	
					C 12	NTT	127.25-	XCC	.32-	126.93-	
					C 11	NTT	41.31-	XCC	.10-	41.21-	
					C	STS	6,309.79	XCC	15.77	6,294.02	
					C	UTT	2,785.60	XCC	6.96	2,778.64	
					C	ZTT	226.85	XCC	.57	226.28	
					P 12	MPP	.94	XCC		.94	
					P 08	MPP	4.66	XCC	.01	4.65	
					P 12	MTT	184.52	XCC	.46	184.06	
					P 11	MTT	4.64	XCC	.01	4.63	
					P 08	MTT	8.96	XCC	.02	8.94	
					P	SPS	236.30	XCC	.59	235.71	
					P	SPS	87.89	XCC	.22	87.67	
					P	SPS	103.26	XCC	.26	103.00	
					P	SPS	56.01	XCC	.14	55.87	
					P	SPS	29.02	XCC	.07	28.95	
					P	STS	2,002.84	XCC	5.01	1,997.83	
					P	STS	289.72	XCC	.72	289.00	
					P	STS	209.93	XCC	.52	209.41	
					P	STS	83.59	XCC	.21	83.38	
					P	STS	34.14	XCC	.09	34.05	
					P	UTT	6.60	XCC	.02	6.58	
					P	UTT	84.16	XCC	.21	83.95	
											12,264.16
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 12	MTT	1,572.68-	XCC	3.93-	1,568.75-	
					C 11	MTT	184.29-	XCC	.46-	183.83-	
					C 12	NTT	783.03-	XCC	1.96-	781.07-	
					C 11	NTT	250.34-	XCC	.63-	249.71-	
					C	STS	38,829.51	XCC	97.07	38,732.44	
					C	UTT	17,142.13	XCC	42.86	17,099.27	
					C	ZTT	1,395.98	XCC	3.49	1,392.49	
					P 12	MPP	5.80	XCC	.01	5.79	
					P 08	MPP	28.26	XCC	.07	28.19	
					P 12	MTT	1,135.52	XCC	2.84	1,132.68	
					P 11	MTT	28.09	XCC	.07	28.02	
					P 08	MTT	54.32	XCC	.14	54.18	
					P	SPS	1,454.20	XCC	3.64	1,450.56	
					P	SPS	532.65	XCC	1.33	531.32	
					P	SPS	625.80	XCC	1.56	624.24	
					P	SPS	339.44	XCC	.85	338.59	
					P	SPS	175.87	XCC	.44	175.43	
					P	STS	12,325.17	XCC	30.81	12,294.36	
					P	STS	1,755.85	XCC	4.39	1,751.46	
					P	STS	1,272.30	XCC	3.18	1,269.12	
					P	STS	506.61	XCC	1.27	505.34	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 294
DATE: 11/12/2013

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	206.92	XCC	.52	206.40	
				P	UTT	39.99	XCC	.10	39.89	
				P	UTT	510.04	XCC	1.28	508.76	
										75,385.17
TOTAL AGENCY TRANSFERS										87,649.33

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	STS	2.45	XCC	.01	2.44	
					C	UTT	8,092.73	XCC	20.23	8,072.50	
					C	ZTT	1,009.01	XCC	2.52	1,006.49	
					P 11	MPP	.98	XCC		.98	
					P 12	MTT	1.31	XCC		1.31	
					P 11	MTT	9.82	XCC	.02	9.80	
					P	ZTT	15.86	XCC	.04	15.82	
					P	ZTT	13.66	XCC	.03	13.63	
					P	ZTT	262.11	XCC	.66	261.45	
					P	ZTT	38.83	XCC	.10	38.73	
											9,423.15
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	699.07	XCC	1.75	697.32	
					C	UTT	68,305.43	XCC	170.76	68,134.67	
					C	ZTT	6,209.31	XCC	15.52	6,193.79	
					P 11	MPP	5.96	XCC	.01	5.95	
					P 11	MTT	59.48	XCC	.15	59.33	
					P 12	MTT	8.06	XCC	.02	8.04	
					P	ZTT	1,588.52	XCC	3.97	1,584.55	
					P	ZTT	235.35	XCC	.59	234.76	
					P	ZTT	99.12	XCC	.25	98.87	
					P	ZTT	127.62	XCC	.32	127.30	
											77,144.58
TOTAL AGENCY TRANSFERS											86,567.73

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 07/01/2013 TO 11/08/2013 ****

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	48.06	XCC	.12	47.94	
					C	UTT	21.42	XCC	.05	21.37	
					P 12	MPP	.31	XCC		.31	
					P 12	MTT	7.98	XCC	.02	7.96	
					P 11	MTT	.66	XCC		.66	
					P	UTT	.59	XCC		.59	
					P	UTT	.58	XCC		.58	
											79.41
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	108.85	XCC	.27	108.58	
					P	UTT	1.07	XCC		1.07	
											109.65
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 12	MTT	.02-	XCC		.02-	
					C 12	NTT	2.10	XCC	.01	2.09	
					C 11	NTT	1.36-	XCC		1.36-	
					C	STS	106.58	XCC	.27	106.31	
					C	UTT	1,111.88	XCC	2.78	1,109.10	
					C	ZTT	.50	XCC		.50	
					P 11	MPP		XCC		.00	
					P 12	MTT	5.00	XCC	.01	4.99	
					P 11	MTT	.07	XCC		.07	
					P	SPS	.58	XCC		.58	
					P	SPS	.83	XCC		.83	
					P	STS	2.81	XCC	.01	2.80	
					P	STS	5.04	XCC	.01	5.03	
					P	UTT	120.16	XCC	.30	119.86	
					P	UTT	120.15	XCC	.30	119.85	
											1,470.63
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	13,732.16	XCC	34.33	13,697.83	
					C	UTT	6,120.24	XCC	15.30	6,104.94	
					P 12	MPP	89.48	XCC	.22	89.26	
					P 12	MTT	2,281.27	XCC	5.70	2,275.57	
					P 11	MTT	177.89	XCC	.44	177.45	
					P	UTT	122.84	XCC	.31	122.53	
					P	UTT	159.67	XCC	.40	159.27	
											22,626.85
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	31,099.20	XCC	77.75	31,021.45	
					P	UTT	95.87	XCC	.24	95.63	
											31,117.08
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 12	MTT	5.19-	XCC	.01-	5.18-	
					C 12	NTT	600.00	XCC	1.50	598.50	
					C 11	NTT	366.93-	XCC	.92-	366.01-	
					C	STS	30,448.60	XCC	76.12	30,372.48	
					C	UTT	155,904.47	XCC	389.76	155,514.71	
					C	ZTT	142.92	XCC	.36	142.56	
					P 11	MPP	.96	XCC		.96	
					P 11	MTT	19.20	XCC	.05	19.15	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	12 MTT	1,428.25	XCC	3.57	1,424.68	
				P	SPS	224.19	XCC	.56	223.63	
				P	SPS	165.64	XCC	.41	165.23	
				P	STS	1,440.44	XCC	3.60	1,436.84	
				P	STS	759.94	XCC	1.90	758.04	
				P	UTT	728.25	XCC	1.82	726.43	
				P	UTT	728.17	XCC	1.82	726.35	
										191,738.37
TOTAL AGENCY TRANSFERS										247,141.99

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	58.54-	XCC	.15-	58.39-	
					C 11	MTT	95.43-	XCC	.24-	95.19-	
					C 10	MTT	5.28-	XCC	.01-	5.27-	
					C 11	NTT	10.39	XCC	.03	10.36	
					C	STS	25,858.81	XCC	64.65	25,794.16	
					C	UTT	675.36	XCC	1.69	673.67	
					C	ZTT	1.26	XCC		1.26	
					P 12	MPP	9.56	XCC	.02	9.54	
					P 11	MPP	13.69	XCC	.03	13.66	
					P 10	MPP	1.43	XCC		1.43	
					P 09	MPP	195.41	XCC	.49	194.92	
					P 08	MPP	101.09	XCC	.25	100.84	
					P 07	MPP	1.89	XCC		1.89	
					P 05	MPP	32.04	XCC	.08	31.96	
					P 04	MPP	7.12	XCC	.02	7.10	
					P 03	MPP	54.27	XCC	.14	54.13	
					P 12	MTT	329.02	XCC	.82	328.20	
					P 11	MTT	100.62	XCC	.25	100.37	
					P 10	MTT	8.17	XCC	.02	8.15	
					P 09	MTT	386.84	XCC	.97	385.87	
					P 08	MTT	159.16	XCC	.40	158.76	
					P 07	MTT	2.18	XCC	.01	2.17	
					P 05	MTT	320.42	XCC	.80	319.62	
					P 04	MTT	71.17	XCC	.18	70.99	
					P 03	MTT	38.22	XCC	.10	38.12	
					P 12	NTT	.74	XCC		.74	
					P 11	NTT	86.24	XCC	.22	86.02	
					P 10	NTT	31.50	XCC	.08	31.42	
					P 09	NTT	2.89	XCC	.01	2.88	
					P 08	NTT	12.39	XCC	.03	12.36	
					P 01	NTT	6.76	XCC	.02	6.74	
					P	SPS	499.72	XCC	1.25	498.47	
					P	SPS	94.44	XCC	.24	94.20	
					P	SPS	144.08	XCC	.36	143.72	
					P	SPS	105.95	XCC	.26	105.69	
					P	SPS	6.95	XCC	.02	6.93	
					P	STS	3,613.29	XCC	9.03	3,604.26	
					P	STS	290.11	XCC	.73	289.38	
					P	STS	285.54	XCC	.71	284.83	
					P	STS	157.57	XCC	.39	157.18	
					P	STS	8.17	XCC	.02	8.15	
					P	UTT	10.16	XCC	.03	10.13	
					P	UTT	4.55	XCC	.01	4.54	
											33,495.96
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 12	MTT	591.47-	XCC	1.48-	589.99-	
					C 11	MTT	965.82-	XCC	2.41-	963.41-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	32.00-	XCC	.08-	31.92-	
		C 11	NTT	63.00	XCC	.16	62.84	
		C	STS	354,059.70	XCC	885.15	353,174.55	
		C	UTT	40,844.67	XCC	102.11	40,742.56	
		C	ZTT	360.99	XCC	.90	360.09	
		P 12	MPP	125.21	XCC	.31	124.90	
		P 11	MPP	340.24	XCC	.85	339.39	
		P 10	MPP	197.94	XCC	.49	197.45	
		P 09	MPP	1,184.28	XCC	2.96	1,181.32	
		P 08	MPP	1,609.24	XCC	4.02	1,605.22	
		P 07	MPP	419.94	XCC	1.05	418.89	
		P 05	MPP	200.26	XCC	.50	199.76	
		P 04	MPP	50.84	XCC	.13	50.71	
		P 03	MPP	387.62	XCC	.97	386.65	
		P 12	MTT	5,044.40	XCC	12.61	5,031.79	
		P 11	MTT	2,702.47	XCC	6.76	2,695.71	
		P 10	MTT	742.78	XCC	1.86	740.92	
		P 09	MTT	2,344.49	XCC	5.86	2,338.63	
		P 08	MTT	2,137.06	XCC	5.34	2,131.72	
		P 07	MTT	484.33	XCC	1.21	483.12	
		P 05	MTT	2,002.65	XCC	5.01	1,997.64	
		P 04	MTT	508.39	XCC	1.27	507.12	
		P 03	MTT	272.96	XCC	.68	272.28	
		P 12	NTT	212.02	XCC	.53	211.49	
		P 11	NTT	726.45	XCC	1.82	724.63	
		P 10	NTT	648.34	XCC	1.62	646.72	
		P 09	NTT	17.49	XCC	.04	17.45	
		P 08	NTT	75.10	XCC	.19	74.91	
		P 01	NTT	47.61	XCC	.12	47.49	
		P	SPS	6,549.36	XCC	16.37	6,532.99	
		P	SPS	2,624.38	XCC	6.56	2,617.82	
		P	SPS	3,640.73	XCC	9.10	3,631.63	
		P	SPS	4,064.03	XCC	10.16	4,053.87	
		P	SPS	1,335.76	XCC	3.34	1,332.42	
		P	STS	47,638.07	XCC	119.10	47,518.97	
		P	STS	7,950.21	XCC	19.88	7,930.33	
		P	STS	7,268.73	XCC	18.17	7,250.56	
		P	STS	6,605.81	XCC	16.51	6,589.30	
		P	STS	1,571.49	XCC	3.93	1,567.56	
		P	UTT	495.68	XCC	1.24	494.44	
		P	UTT	1,057.00	XCC	2.64	1,054.36	
								505,754.88
TOTAL AGENCY TRANSFERS								539,250.84

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	10.70-	XCC	.03-	10.67-	
					C 11	MTT	25.31	XCC	.06	25.25	
					C 10	MTT	.32	XCC		.32	
					C 12	NTT	19.11	XCC	.05	19.06	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT	9.90	XCC	.02	9.88	
					C	STS	47,764.16	XCC	119.41	47,644.75	
					C	UTT	43,785.24	XCC	109.46	43,675.78	
					C	ZTT	24.34	XCC	.06	24.28	
					P 12	MPP	33.17	XCC	.08	33.09	
					P 11	MPP	6.23	XCC	.02	6.21	
					P 10	MPP	16.48	XCC	.04	16.44	
					P 09	MPP	21.45	XCC	.05	21.40	
					P 08	MPP	157.12	XCC	.39	156.73	
					P 07	MPP	8.74	XCC	.02	8.72	
					P 06	MPP	13.95	XCC	.03	13.92	
					P 05	MPP	21.93	XCC	.05	21.88	
					P 12	MTT	1,149.39	XCC	2.87	1,146.52	
					P 11	MTT	442.97	XCC	1.11	441.86	
					P 10	MTT	65.93	XCC	.16	65.77	
					P 09	MTT	42.15	XCC	.11	42.04	
					P 08	MTT	231.90	XCC	.58	231.32	
					P 07	MTT	11.13	XCC	.03	11.10	
					P 06	MTT	13.38	XCC	.03	13.35	
					P 05	MTT	18.59	XCC	.05	18.54	
					P 12	NTT	19.74	XCC	.05	19.69	
					P 11	NTT	1.73	XCC		1.73	
					P 10	NTT	7.27	XCC	.02	7.25	
					P 09	NTT	.21	XCC		.21	
					P 04	NTT	2.07	XCC	.01	2.06	
					P	SPS	1,209.17	XCC	3.02	1,206.15	
					P	SPS	621.09	XCC	1.55	619.54	
					P	SPS	670.64	XCC	1.68	668.96	
					P	SPS	1,040.96	XCC	2.60	1,038.36	
					P	SPS	375.96	XCC	.94	375.02	
					P	SPS	15.67	XCC	.04	15.63	
					P	SPS	.16	XCC		.16	
					P	STS	8,795.51	XCC	21.99	8,773.52	
					P	STS	1,919.65	XCC	4.80	1,914.85	
					P	STS	1,329.10	XCC	3.32	1,325.78	
					P	STS	1,508.76	XCC	3.77	1,504.99	
					P	STS	448.25	XCC	1.12	447.13	
					P	STS	15.23	XCC	.04	15.19	
					P	STS	.13	XCC		.13	
					P	UTT	179.46	XCC	.45	179.01	
					P	UTT	1.76	XCC		1.76	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1.15	XCC		1.15	
		P	ZTT	7.89	XCC	.02	7.87	
		P	ZTT	1.37	XCC		1.37	
		P	ZTT	.07	XCC		.07	
		P	ZTT	.02	XCC		.02	
		P	ZTT	.87	XCC		.87	
								111,766.19
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 12	MTT	766.51	XCC	1.92	764.59	
		C 11	MTT	1,173.16	XCC	2.93	1,170.23	
		C 10	MTT	87.00	XCC	.22	86.78	
		C 12	NTT	901.53	XCC	2.25	899.28	
		C 11	NTT	47.99	XCC	.12	47.87	
		C 10	NTT	2,674.99	XCC	6.69	2,668.30	
		C	STS	1,105,375.74	XCC	2,763.44	1,102,612.30	
		C	UTT	1,245,396.68	XCC	3,113.49	1,242,283.19	
		C	ZTT	6,955.23	XCC	17.39	6,937.84	
		P 12	MPP	4,176.11	XCC	10.44	4,165.67	
		P 11	MPP	1,267.08	XCC	3.17	1,263.91	
		P 10	MPP	4,454.96	XCC	11.14	4,443.82	
		P 09	MPP	1,411.18	XCC	3.53	1,407.65	
		P 08	MPP	2,929.80	XCC	7.32	2,922.48	
		P 07	MPP	1,807.13	XCC	4.52	1,802.61	
		P 06	MPP	2,966.29	XCC	7.42	2,958.87	
		P 05	MPP	4,218.41	XCC	10.55	4,207.86	
		P 12	MTT	70,558.01	XCC	176.40	70,381.61	
		P 11	MTT	12,346.00	XCC	30.87	12,315.13	
		P 10	MTT	17,820.06	XCC	44.55	17,775.51	
		P 09	MTT	2,924.67	XCC	7.31	2,917.36	
		P 08	MTT	4,361.14	XCC	10.90	4,350.24	
		P 07	MTT	2,079.36	XCC	5.20	2,074.16	
		P 06	MTT	2,847.20	XCC	7.12	2,840.08	
		P 05	MTT	3,574.90	XCC	8.94	3,565.96	
		P 12	NTT	1,473.84	XCC	3.68	1,470.16	
		P 11	NTT	467.34	XCC	1.17	466.17	
		P 10	NTT	135.45	XCC	.34	135.11	
		P 09	NTT	47.84	XCC	.12	47.72	
		P 04	NTT	356.57	XCC	.89	355.68	
		P	SPS	27,087.01	XCC	67.72	27,019.29	
		P	SPS	21,645.01	XCC	54.11	21,590.90	
		P	SPS	12,980.91	XCC	32.45	12,948.46	
		P	SPS	17,640.31	XCC	44.10	17,596.21	
		P	SPS	21,736.89	XCC	54.34	21,682.55	
		P	SPS	3,482.79	XCC	8.71	3,474.08	
		P	SPS	33.13	XCC	.08	33.05	
		P	STS	252,453.69	XCC	631.13	251,822.56	
		P	STS	68,884.73	XCC	172.21	68,712.52	

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	25,980.67	XCC	64.95	25,915.72	
					P	STS	25,943.90	XCC	64.86	25,879.04	
					P	STS	29,590.97	XCC	73.98	29,516.99	
					P	STS	3,385.07	XCC	8.46	3,376.61	
					P	STS	28.08	XCC	.07	28.01	
					P	UTT	11,468.38	XCC	28.67	11,439.71	
					P	UTT	476.17	XCC	1.19	474.98	
					P	UTT	265.59	XCC	.66	264.93	
					P	ZTT	2,132.79	XCC	5.33	2,127.46	
					P	ZTT	370.82	XCC	.93	369.89	
					P	ZTT	17.15	XCC	.04	17.11	
					P	ZTT	3.43	XCC	.01	3.42	
					P	ZTT	67.12	XCC	.17	66.95	
											3,023,698.58
TOTAL AGENCY TRANSFERS											3,135,464.77

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 07/01/2013 TO 11/08/2013 ****

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	STS	14.89	XCC	.04	14.85	
					C	UTT	3,117.46	XCC	7.79	3,109.67	
					P	SPS	24.55	XCC	.06	24.49	
					P	STS	153.47	XCC	.38	153.09	
											3,302.10
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 12	MTT	18.89-	XCC	.05-	18.84-	
					C	STS	376.31	XCC	.94	375.37	
					C	UTT	1,575.22	XCC	3.94	1,571.28	
					P 11	MPP	2.03	XCC	.01	2.02	
					P 11	MTT	20.30	XCC	.05	20.25	
					P	UTT	59.69	XCC	.15	59.54	
											2,009.62
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	738.07	XCC	1.85	736.22	
					C	UTT	1,505.33	XCC	3.76	1,501.57	
											2,237.79
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 12	MTT	4.46-	XCC	.01-	4.45-	
					C	STS	145.56	XCC	.36	145.20	
					C	UTT	850.53	XCC	2.13	848.40	
					P 12	MTT	12.84	XCC	.03	12.81	
					P	SPS	1.97	XCC		1.97	
					P	STS	20.89-	XCC	.05-	20.84-	
											983.09
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 11	MTT	.25-	XCC		.25-	
					C 12	MTT	44.59-	XCC	.11-	44.48-	
					C	STS	631.25	XCC	1.58	629.67	
					C	UTT	2,516.20	XCC	6.29	2,509.91	
					P	SPS	6.56	XCC	.02	6.54	
					P	STS	57.07	XCC	.14	56.93	
					P	UTT	.83	XCC		.83	
											3,159.15
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	146.73	XCC	.37	146.36	
					C	UTT	59.60	XCC	.15	59.45	
											205.81
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	397.43-	XCC	.99-	396.44-	
					C 11	MTT	13.13-	XCC	.03-	13.10-	
					P 12	MPP	70.40			70.40	
					P 11	MPP	80.10			80.10	
					P 11	MTT	840.44			840.44	
					P 12	MTT	1,595.43			1,595.43	
											2,176.83
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	4,255.41	XCC	10.64	4,244.77	
					C	UTT	890,704.24	XCC	2,226.76	888,477.48	
					P	SPS	7,015.58	XCC	17.54	6,998.04	
					P	STS	43,847.40	XCC	109.62	43,737.78	
											943,458.07
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 12	MTT	5,398.21-	XCC	13.50-	5,384.71-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	107,516.43	XCC	268.79	107,247.64	
					C	UTT	450,066.01	XCC	1,125.17	448,940.84	
					P 11	MPP	548.51	XCC	1.37	547.14	
					P 11	MTT	5,485.18	XCC	13.71	5,471.47	
					P	UTT	16,132.21	XCC	40.33	16,091.88	
											572,914.26
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	210,877.76	XCC	527.19	210,350.57	
					C	UTT	430,095.68	XCC	1,075.24	429,020.44	
											639,371.01
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 12	MTT	1,274.59-	XCC	3.19-	1,271.40-	
					C	STS	41,587.93	XCC	103.97	41,483.96	
					C	UTT	243,008.25	XCC	607.52	242,400.73	
					P 12	MTT	3,667.24	XCC	9.17	3,658.07	
					P	SPS	563.16	XCC	1.41	561.75	
					P	STS	5,968.25-	XCC	14.92-	5,953.33-	
											280,879.78
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 11	MTT	67.27-	XCC	.17-	67.10-	
					C 12	MTT	12,740.00-	XCC	31.85-	12,708.15-	
					C	STS	180,357.00	XCC	450.89	179,906.11	
					C	UTT	718,913.18	XCC	1,797.28	717,115.90	
					P	SPS	1,875.30	XCC	4.69	1,870.61	
					P	STS	16,307.02	XCC	40.77	16,266.25	
					P	UTT	223.10	XCC	.56	222.54	
											902,606.16
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	41,922.88	XCC	104.81	41,818.07	
					C	UTT	17,027.43	XCC	42.57	16,984.86	
											58,802.93
TOTAL AGENCY TRANSFERS											3,412,106.60

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 12	MTT	7.38	XCC	.02	7.36	
					C 11	MTT	43.70	XCC	.11	43.59	
					C 10	MTT	26.19	XCC	.07	26.12	
					C 12	NTT	3.56	XCC	.01	3.55	
					C 11	NTT	1.52	XCC		1.52	
					C 09	NTT	6.21	XCC	.02	6.19	
					C	STS	11,574.91	XCC	28.94	11,545.97	
					C	UTT	84,691.77	XCC	211.73	84,480.04	
					C	ZTT	405.92	XCC	1.01	404.91	
					P 12	MPP	6.73	XCC	.02	6.71	
					P 11	MPP	4.61	XCC	.01	4.60	
					P 10	MPP	1.91	XCC		1.91	
					P 09	MPP	.15	XCC		.15	
					P 06	MPP	4.53	XCC	.01	4.52	
					P 12	MTT	855.29	XCC	2.14	853.15	
					P 11	MTT	349.37	XCC	.87	348.50	
					P 10	MTT	12.89	XCC	.03	12.86	
					P 09	MTT	.43	XCC		.43	
					P 06	MTT	4.46	XCC	.01	4.45	
					P 12	NTT	.49	XCC		.49	
					P 11	NTT	2.24	XCC	.01	2.23	
					P 10	NTT	.25	XCC		.25	
					P 08	NTT	.92	XCC		.92	
					P	SPS	127.24	XCC	.32	126.92	
					P	SPS	1.53	XCC		1.53	
					P	SPS	3.47	XCC	.01	3.46	
					P	SPS	1.98	XCC		1.98	
					P	STS	990.68	XCC	2.48	988.20	
					P	STS	4.89	XCC	.01	4.88	
					P	STS	6.99	XCC	.02	6.97	
					P	STS	3.02	XCC	.01	3.01	
					P	UTT	9.75	XCC	.02	9.73	
					P	UTT	.77	XCC		.77	
					P	UTT	1.36	XCC		1.36	
					P	UTT	.18	XCC		.18	
					P	UTT	.92	XCC		.92	
					P	UTT	1.16	XCC		1.16	
					P	UTT	.28	XCC		.28	
					P	ZTT	342.20	XCC	.86	341.34	
					P	ZTT	36.62	XCC	.09	36.53	
					P	ZTT	27.13	XCC	.07	27.06	
					P	ZTT	26.48	XCC	.07	26.41	
					P	ZTT	48.38	XCC	.12	48.26	
					P	ZTT	27.79	XCC	.07	27.72	
					P	ZTT	36.41	XCC	.09	36.32	
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 12	MTT	965.37	XCC	2.41	962.96	99,403.17

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	834.08-	XCC	2.09-	831.99-	
		C 10	MTT	158.73-	XCC	.40-	158.33-	
		C 12	NTT	18.43	XCC	.05	18.38	
		C 11	NTT	9.24	XCC	.02	9.22	
		C 09	NTT	1,444.81	XCC	3.61	1,441.20	
		C	STS	191,974.84	XCC	479.94	191,494.90	
		C	UTT	663,910.89	XCC	1,659.78	662,251.11	
		C	ZTT	2,497.94	XCC	6.24	2,491.70	
		P 12	MPP	595.86	XCC	1.49	594.37	
		P 11	MPP	200.71	XCC	.50	200.21	
		P 10	MPP	320.05	XCC	.80	319.25	
		P 09	MPP	33.83	XCC	.08	33.75	
		P 06	MPP	29.20	XCC	.07	29.13	
		P 12	MTT	14,489.19	XCC	36.22	14,452.97	
		P 11	MTT	3,665.83	XCC	9.16	3,656.67	
		P 10	MTT	2,019.11	XCC	5.05	2,014.06	
		P 09	MTT	99.52	XCC	.25	99.27	
		P 06	MTT	28.79	XCC	.07	28.72	
		P 12	NTT	139.72	XCC	.35	139.37	
		P 11	NTT	606.50	XCC	1.52	604.98	
		P 10	NTT	67.68	XCC	.17	67.51	
		P 08	NTT	213.89	XCC	.53	213.36	
		P	SPS	4,534.54	XCC	11.34	4,523.20	
		P	SPS	412.45	XCC	1.03	411.42	
		P	SPS	937.32	XCC	2.34	934.98	
		P	SPS	460.33	XCC	1.15	459.18	
		P	STS	34,669.89	XCC	86.67	34,583.22	
		P	STS	1,320.41	XCC	3.30	1,317.11	
		P	STS	1,889.61	XCC	4.72	1,884.89	
		P	STS	702.81	XCC	1.76	701.05	
		P	UTT	842.06	XCC	2.11	839.95	
		P	UTT	208.86	XCC	.52	208.34	
		P	UTT	315.53	XCC	.79	314.74	
		P	UTT	40.97	XCC	.10	40.87	
		P	UTT	196.21	XCC	.49	195.72	
		P	UTT	223.72	XCC	.56	223.16	
		P	UTT	48.16	XCC	.12	48.04	
		P	ZTT	2,073.93	XCC	5.18	2,068.75	
		P	ZTT	417.98	XCC	1.04	416.94	
		P	ZTT	164.40	XCC	.41	163.99	
		P	ZTT	160.49	XCC	.40	160.09	
		P	ZTT	293.22	XCC	.73	292.49	
		P	ZTT	179.30	XCC	.45	178.85	
		P	ZTT	227.54	XCC	.57	226.97	
							930,326.72	
TOTAL AGENCY TRANSFERS								1,029,729.89

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 12	MTT	62.92	XCC	.16	62.76	
		C 11	MTT	6.80-	XCC	.02-	6.78-	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP	13.45	XCC	.03	13.42	
		P 11	MPP	1.62	XCC		1.62	
		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 12	MTT	299.06	XCC	.75	298.31	
		P 11	MTT	16.25	XCC	.04	16.21	
		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 04	MTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P 11	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P 01	NTT	2.40	XCC	.01	2.39	
		P	SPS		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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		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	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT	.77	XCC	.77	
		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	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
							388.70
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 12	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		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 12	MTT		XCC	.00	
		P 11	MTT		XCC	.00	
		P 10	MTT		XCC	.00	
		P 09	MTT		XCC	.00	
		P 08	MTT		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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT		XCC		.00	
		P 05	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	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	
								.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 12	MTT	4,728.35-	XCC	11.82-	4,716.53-
			C 11	MTT	6,279.77-	XCC	15.70-	6,264.07-
			C 10	MTT	122.55	XCC	.31	122.24
			C 07	MTT	7,411.07-	XCC	18.53-	7,392.54-
			C 05	MTT	.01-	XCC		.01-
			C 12	NTT	405.75-	XCC	1.01-	404.74-
			C 11	NTT	273.34-	XCC	.68-	272.66-
			C 10	NTT	456.68-	XCC	1.14-	455.54-
			C 08	NTT	170.58	XCC	.43	170.15
			C 06	NTT	582.24-	XCC	1.46-	580.78-
			C	STS	1,066,098.83	XCC	2,665.25	1,063,433.58
			C	UTT	669,492.07	XCC	1,673.73	667,818.34
			C	ZTT	1,165.71	XCC	2.91	1,162.80
			P 12	MPP	348.23	XCC	.87	347.36
			P 11	MPP	360.01	XCC	.90	359.11
			P 10	MPP	226.55	XCC	.57	225.98
			P 09	MPP	66.52	XCC	.17	66.35
			P 08	MPP	422.08	XCC	1.06	421.02
			P 07	MPP	18,448.18	XCC	46.12	18,402.06
			P 06	MPP	8,658.18	XCC	21.65	8,636.53
			P 05	MPP	337.98	XCC	.84	337.14
			P 04	MPP	116.04	XCC	.29	115.75
			P 12	MTT	11,238.96	XCC	28.10	11,210.86
			P 11	MTT	3,547.95	XCC	8.87	3,539.08
			P 10	MTT	857.77	XCC	2.14	855.63
			P 09	MTT	165.30	XCC	.41	164.89

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	679.04	XCC	1.70	677.34	
		P 07	MTT	23,927.08	XCC	59.82	23,867.26	
		P 06	MTT	9,096.44	XCC	22.74	9,073.70	
		P 05	MTT	326.76	XCC	.82	325.94	
		P 04	MTT	91.41	XCC	.23	91.18	
		P 12	NTT	468.37	XCC	1.17	467.20	
		P 11	NTT	175.76	XCC	.44	175.32	
		P 10	NTT	55.06	XCC	.14	54.92	
		P 09	NTT	333.16	XCC	.83	332.33	
		P 08	NTT	20.00	XCC	.05	19.95	
		P 06	NTT	948.03	XCC	2.37	945.66	
		P 05	NTT	478.20	XCC	1.20	477.00	
		P 04	NTT	93.05	XCC	.23	92.82	
		P 03	NTT	145.26	XCC	.36	144.90	
		P 01	NTT	131.12	XCC	.33	130.79	
		P	SPS	18,191.47	XCC	45.48	18,145.99	
		P	SPS	10,774.82	XCC	26.94	10,747.88	
		P	SPS	11,131.64	XCC	27.83	11,103.81	
		P	SPS	20,073.91	XCC	50.18	20,023.73	
		P	SPS	22,450.61	XCC	56.13	22,394.48	
		P	SPS	17,373.99	XCC	43.43	17,330.56	
		P	SPS	6,641.55	XCC	16.60	6,624.95	
		P	SPS	130.77	XCC	.33	130.44	
		P	STS	136,538.19	XCC	341.35	136,196.84	
		P	STS	36,060.44	XCC	90.15	35,970.29	
		P	STS	24,547.62	XCC	61.37	24,486.25	
		P	STS	32,711.00	XCC	81.78	32,629.22	
		P	STS	28,701.59	XCC	71.75	28,629.84	
		P	STS	18,925.36	XCC	47.31	18,878.05	
		P	STS	7,125.84	XCC	17.81	7,108.03	
		P	STS	1,259.53	XCC	3.15	1,256.38	
		P	STS	68.07	XCC	.17	67.90	
		P	UTT	3,821.41	XCC	9.55	3,811.86	
		P	UTT	472.66	XCC	1.18	471.48	
		P	UTT	870.08	XCC	2.18	867.90	
		P	UTT	572.13	XCC	1.43	570.70	
		P	UTT	67.14	XCC	.17	66.97	
		P	UTT	117.92	XCC	.29	117.63	
		P	UTT	41.12	XCC	.10	41.02	
		P	ZTT	1,562.27	XCC	3.91	1,558.36	
		P	ZTT	665.49	XCC	1.66	663.83	
		P	ZTT	309.07	XCC	.77	308.30	
		P	ZTT	668.15	XCC	1.67	666.48	
		P	ZTT	528.85	XCC	1.32	527.53	
		P	ZTT	462.96	XCC	1.16	461.80	
		P	ZTT	170.58	XCC	.43	170.15	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	31.93	XCC	.08	31.85	
											2,196,238.81
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	12 MTT	123.08	XCC	.31	122.77	
					C	11 MTT	49.05-	XCC	.12-	48.93-	
					C	12 NTT	718.70-	XCC	1.80-	716.90-	
					C	11 NTT	1,712.60-	XCC	4.28-	1,708.32-	
					C	STS	181,566.15	XCC	453.92	181,112.23	
					C	UTT	122,944.98	XCC	307.36	122,637.62	
					C	ZTT	158.69	XCC	.40	158.29	
					P	12 MPP	41.67	XCC	.10	41.57	
					P	11 MPP	57.90	XCC	.14	57.76	
					P	10 MPP	27.19	XCC	.07	27.12	
					P	09 MPP	43.10	XCC	.11	42.99	
					P	08 MPP	50.84	XCC	.13	50.71	
					P	07 MPP	2,035.73	XCC	5.09	2,030.64	
					P	11 MTT	434.05	XCC	1.09	432.96	
					P	10 MTT	80.00	XCC	.20	79.80	
					P	09 MTT	87.96	XCC	.22	87.74	
					P	08 MTT	103.75	XCC	.26	103.49	
					P	07 MTT	2,438.00	XCC	6.10	2,431.90	
					P	12 MTT	1,294.83	XCC	3.24	1,291.59	
					P	05 NTT	990.48			990.48	
					P	SPS	2,250.07	XCC	5.63	2,244.44	
					P	SPS	2,395.21	XCC	5.99	2,389.22	
					P	SPS	1,746.53	XCC	4.37	1,742.16	
					P	SPS	4,824.15	XCC	12.06	4,812.09	
					P	SPS	5,284.50	XCC	13.21	5,271.29	
					P	SPS	1,559.89	XCC	3.90	1,555.99	
					P	SPS	1,600.82	XCC	4.00	1,596.82	
					P	STS	17,611.09	XCC	44.03	17,567.06	
					P	STS	7,879.87	XCC	19.70	7,860.17	
					P	STS	3,694.73	XCC	9.24	3,685.49	
					P	STS	7,432.75	XCC	18.58	7,414.17	
					P	STS	6,271.02	XCC	15.68	6,255.34	
					P	STS	1,559.87	XCC	3.90	1,555.97	
					P	STS	1,356.63	XCC	3.39	1,353.24	
					P	UTT	232.80	XCC	.58	232.22	
					P	UTT	217.08	XCC	.54	216.54	
					P	UTT	214.30	XCC	.54	213.76	
											375,191.48
TOTAL AGENCY TRANSFERS											2,571,818.99

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 07/01/2013 TO 11/08/2013 ****

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	STS	14,311.68	XCC	35.78	14,275.90	
					C	UTT	305.93	XCC	.76	305.17	
					P 12	MPP	2.07	XCC	.01	2.06	
					P 10	MPP	5.89	XCC	.01	5.88	
					P 12	MTT	20.72	XCC	.05	20.67	
					P 10	MTT	16.58	XCC	.04	16.54	
					P 08	NTT	30.27	XCC	.08	30.19	
					P	SPS	117.10	XCC	.29	116.81	
					P	STS	783.05	XCC	1.96	781.09	
					P	UTT	38.35	XCC	.10	38.25	
											15,592.56
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 12	MTT	181.39	XCC	.45	180.94	
					C 11	MTT	2.38	XCC	.01	2.37	
					C 12	NTT	473.34	XCC	1.18	472.16	
					C 11	NTT	98.54	XCC	.25	98.29	
					C	STS	65,663.20	XCC	164.16	65,499.04	
					C	UTT	20,650.95	XCC	51.63	20,599.32	
					C	ZTT	730.02	XCC	1.83	728.19	
					P 12	MPP	80.58	XCC	.20	80.38	
					P 11	MPP	53.68	XCC	.13	53.55	
					P 10	MPP	43.17	XCC	.11	43.06	
					P 09	MPP	25.74	XCC	.06	25.68	
					P 12	MTT	1,294.01	XCC	3.24	1,290.77	
					P 11	MTT	470.81	XCC	1.18	469.63	
					P 10	MTT	142.85	XCC	.36	142.49	
					P 09	MTT	49.50	XCC	.12	49.38	
					P	SPS	717.68	XCC	1.79	715.89	
					P	SPS	329.14	XCC	.82	328.32	
					P	SPS	29.77	XCC	.07	29.70	
					P	SPS	40.84	XCC	.10	40.74	
					P	SPS	51.20	XCC	.13	51.07	
					P	STS	5,516.73	XCC	13.79	5,502.94	
					P	STS	919.73	XCC	2.30	917.43	
					P	STS	58.95	XCC	.15	58.80	
					P	STS	59.62	XCC	.15	59.47	
					P	STS	59.19	XCC	.15	59.04	
					P	UTT	71.62	XCC	.18	71.44	
					P	UTT	30.52	XCC	.08	30.44	
					P	UTT	9.94	XCC	.02	9.92	
					P	UTT	13.78	XCC	.03	13.75	
					P	ZTT	269.52	XCC	.67	268.85	
					P	ZTT	50.75	XCC	.13	50.62	
											97,943.67
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	88,071.94	XCC	220.18	87,851.76	
					C	UTT	1,882.66	XCC	4.71	1,877.95	
					P 12	MPP	12.77	XCC	.03	12.74	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	35.69	XCC	.09	35.60	
					P 12	MTT	127.49	XCC	.32	127.17	
					P 10	MTT	100.50	XCC	.25	100.25	
					P 08	NTT	183.45	XCC	.46	182.99	
					P	SPS	720.60	XCC	1.80	718.80	
					P	STS	4,818.77	XCC	12.05	4,806.72	
					P	UTT	232.42	XCC	.58	231.84	
											95,945.82
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 12	MTT	1,116.27	XCC	2.79	1,113.48	
					C 11	MTT	14.40	XCC	.04	14.36	
					C 12	NTT	2,912.82	XCC	7.28	2,905.54	
					C 11	NTT	597.22	XCC	1.49	595.73	
					C	STS	404,081.29	XCC	1,010.20	403,071.09	
					C	UTT	127,082.74	XCC	317.71	126,765.03	
					C	ZTT	4,492.44	XCC	11.23	4,481.21	
					P 12	MPP	495.87	XCC	1.24	494.63	
					P 11	MPP	325.29	XCC	.81	324.48	
					P 10	MPP	261.65	XCC	.65	261.00	
					P 09	MPP	156.00	XCC	.39	155.61	
					P 12	MTT	7,963.16	XCC	19.91	7,943.25	
					P 11	MTT	2,853.34	XCC	7.13	2,846.21	
					P 10	MTT	865.76	XCC	2.16	863.60	
					P 09	MTT	300.00	XCC	.75	299.25	
					P	SPS	4,416.46	XCC	11.04	4,405.42	
					P	SPS	1,994.79	XCC	4.99	1,989.80	
					P	SPS	180.43	XCC	.45	179.98	
					P	SPS	247.51	XCC	.62	246.89	
					P	SPS	310.29	XCC	.78	309.51	
					P	STS	33,949.08	XCC	84.87	33,864.21	
					P	STS	5,574.17	XCC	13.94	5,560.23	
					P	STS	357.29	XCC	.89	356.40	
					P	STS	361.34	XCC	.90	360.44	
					P	STS	358.72	XCC	.90	357.82	
					P	UTT	434.04	XCC	1.09	432.95	
					P	UTT	128.81	XCC	.32	128.49	
					P	UTT	184.99	XCC	.46	184.53	
					P	UTT	60.25	XCC	.15	60.10	
					P	ZTT	1,633.47	XCC	4.08	1,629.39	
					P	ZTT	307.55	XCC	.77	306.78	
											602,507.41
TOTAL AGENCY TRANSFERS											811,989.46

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

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	647.68	XCC	1.62	646.06	
		P 05	MPP	1,071.79	XCC	2.68	1,069.11	
		P 04	MPP	58.01	XCC	.15	57.86	
		P 12	MTT	2,728.49	XCC	6.82	2,721.67	
		P 11	MTT	263.40	XCC	.66	262.74	
		P 10	MTT	107.10	XCC	.27	106.83	
		P 07	MTT	736.00	XCC	1.84	734.16	
		P 05	MTT	908.31	XCC	2.27	906.04	
		P 04	MTT	49.16	XCC	.12	49.04	
		P 10	NTT	31.62	XCC	.08	31.54	
		P 12	NTT	212.18	XCC	.53	211.65	
		P 11	NTT	26.64	XCC	.07	26.57	
		P	SPS	1,539.40			1,539.40	
		P	SPS	855.34			855.34	
		P	SPS	1,055.00			1,055.00	
		P	SPS	896.22			896.22	
		P	SPS	1,808.51			1,808.51	
		P	SPS	1,346.88			1,346.88	
		P	SPS	1,424.81			1,424.81	
		P	SPS	788.87			788.87	
		P	STS	11,113.36	XCC	27.78	11,085.58	
		P	STS	2,597.15	XCC	6.49	2,590.66	
		P	STS	2,115.94	XCC	5.29	2,110.65	
		P	STS	1,359.77	XCC	3.40	1,356.37	
		P	STS	2,204.51	XCC	5.51	2,199.00	
		P	STS	1,346.88	XCC	3.37	1,343.51	
		P	STS	1,207.45	XCC	3.02	1,204.43	
		P	STS	580.05	XCC	1.45	578.60	
		P	UTT	275.00	XCC	.69	274.31	
								218,689.20
TOTAL AGENCY TRANSFERS								218,689.20

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	39.66	XCC	.10	39.56	
					C 11	MTT	15.73	XCC	.04	15.69	
					C 12	NTT	36.08	XCC	.09	35.99	
					C 11	NTT	26.45-	XCC	.07-	26.38-	
					C 10	NTT	6.47-	XCC	.02-	6.45-	
					C 05	NTT	226.82	XCC	.57	226.25	
					C	STS	36,142.84	XCC	90.36	36,052.48	
					C	UTT	65,541.66	XCC	163.85	65,377.81	
					C	ZTT	1,094.80	XCC	2.74	1,092.06	
					P 12	MPP	16.03	XCC	.04	15.99	
					P 11	MPP	5.45	XCC	.01	5.44	
					P 10	MPP	39.31	XCC	.10	39.21	
					P 03	MPP	109.43	XCC	.27	109.16	
					P 12	MTT	616.48	XCC	1.54	614.94	
					P 11	MTT	92.35	XCC	.23	92.12	
					P 10	MTT	751.44	XCC	1.88	749.56	
					P 03	MTT	71.06	XCC	.18	70.88	
					P	SPS	382.31	XCC	.96	381.35	
					P	SPS	321.30	XCC	.80	320.50	
					P	SPS	61.38	XCC	.15	61.23	
					P	SPS	53.83	XCC	.13	53.70	
					P	SPS	8.29	XCC	.02	8.27	
					P	SPS	9.70	XCC	.02	9.68	
					P	SPS	9.18	XCC	.02	9.16	
					P	STS	1,037.25	XCC	2.59	1,034.66	
					P	STS	120.10	XCC	.30	119.80	
					P	STS	77.73	XCC	.19	77.54	
					P	STS	10.11	XCC	.03	10.08	
					P	STS	9.70	XCC	.02	9.68	
					P	STS	7.78	XCC	.02	7.76	
					P	STS	2,850.23	XCC	7.13	2,843.10	
					P	UTT	9.44	XCC	.02	9.42	
					P	ZTT	282.44	XCC	.71	281.73	
					P	ZTT	70.76	XCC	.18	70.58	
					P	ZTT	11.89	XCC	.03	11.86	
					P	ZTT	7.38	XCC	.02	7.36	
					P	ZTT	11.27	XCC	.03	11.24	
					P	ZTT	8.75	XCC	.02	8.73	
					P	ZTT	4.57	XCC	.01	4.56	
					P	ZTT	14.96	XCC	.04	14.92	
					P	ZTT	14.77	XCC	.04	14.73	
					P	ZTT	47.87	XCC	.12	47.75	
											109,933.70
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	21.48-	XCC	.05-	21.43-	
					C 10	MTT	25.37-	XCC	.06-	25.31-	
					C 12	MTT	181.08-	XCC	.45-	180.63-	

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 12	NTT	102.97-	XCC	.26-	102.71-		
		C 11	NTT	34.43-	XCC	.09-	34.34-		
		C	STS	25,614.81	XCC	64.04	25,550.77		
		C	UTT	2,356.25	XCC	5.89	2,350.36		
		C	ZTT	52.72	XCC	.13	52.59		
		P 12	MPP	7.38	XCC	.02	7.36		
		P 11	MPP	15.50	XCC	.04	15.46		
		P 10	MPP	.89	XCC		.89		
		P 10	MTT	6.15	XCC	.02	6.13		
		P 12	MTT	217.20	XCC	.54	216.66		
		P 11	MTT	122.74	XCC	.31	122.43		
		P 12	NTT	4.76	XCC	.01	4.75		
		P 10	NTT	40.01	XCC	.10	39.91		
		P	SPS	744.08	XCC	1.86	742.22		
		P	SPS	189.17	XCC	.47	188.70		
		P	SPS	362.94	XCC	.91	362.03		
		P	SPS	489.85	XCC	1.22	488.63		
		P	SPS	160.46	XCC	.40	160.06		
		P	STS	5,116.53	XCC	12.79	5,103.74		
		P	STS	562.88	XCC	1.41	561.47		
		P	STS	697.96	XCC	1.74	696.22		
		P	STS	711.31	XCC	1.78	709.53		
		P	STS	182.34	XCC	.46	181.88		
		P	ZTT	18.28	XCC	.05	18.23		
		P	ZTT	29.26	XCC	.07	29.19		
		P	ZTT	5.94	XCC	.01	5.93		
								37,250.72	
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 12	MTT	244.08	XCC	.61	243.47	
			C 11	MTT	95.36	XCC	.24	95.12	
			C 12	NTT	222.07	XCC	.56	221.51	
			C 11	NTT	160.30-	XCC	.40-	159.90-	
			C 10	NTT	39.19-	XCC	.10-	39.09-	
			C 05	NTT	1,417.60	XCC	3.54	1,414.06	
			C	STS	222,417.46	XCC	556.04	221,861.42	
			C	UTT	403,333.30	XCC	1,008.33	402,324.97	
			C	ZTT	6,737.27	XCC	16.84	6,720.43	
			P 12	MPP	98.65	XCC	.25	98.40	
			P 11	MPP	33.04	XCC	.08	32.96	
			P 10	MPP	238.22	XCC	.60	237.62	
			P 03	MPP	781.68	XCC	1.95	779.73	
			P 12	MTT	3,793.73	XCC	9.48	3,784.25	
			P 11	MTT	559.64	XCC	1.40	558.24	
			P 10	MTT	4,554.19	XCC	11.39	4,542.80	
			P 03	MTT	507.57	XCC	1.27	506.30	
			P	SPS	2,352.65	XCC	5.88	2,346.77	
			P	SPS	1,947.28	XCC	4.87	1,942.41	

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	371.97	XCC	.93	371.04	
					P	SPS	326.25	XCC	.82	325.43	
					P	SPS	50.25	XCC	.13	50.12	
					P	SPS	58.77	XCC	.15	58.62	
					P	SPS	59.20	XCC	.15	59.05	
					P	STS	6,286.38	XCC	15.72	6,270.66	
					P	STS	727.88	XCC	1.82	726.06	
					P	STS	471.11	XCC	1.18	469.93	
					P	STS	61.27	XCC	.15	61.12	
					P	STS	58.78	XCC	.15	58.63	
					P	STS	50.17	XCC	.13	50.04	
					P	STS	17,539.87	XCC	43.85	17,496.02	
					P	UTT	57.20	XCC	.14	57.06	
					P	ZTT	1,711.81	XCC	4.28	1,707.53	
					P	ZTT	428.88	XCC	1.07	427.81	
					P	ZTT	72.05	XCC	.18	71.87	
					P	ZTT	44.71	XCC	.11	44.60	
					P	ZTT	72.72	XCC	.18	72.54	
					P	ZTT	54.69	XCC	.14	54.55	
					P	ZTT	32.65	XCC	.08	32.57	
					P	ZTT	137.92	XCC	.34	137.58	
					P	ZTT	136.09	XCC	.34	135.75	
					P	ZTT	539.16	XCC	1.35	537.81	
											676,787.86
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 11	MTT	130.21-	XCC	.33-	129.88-	
					C 10	MTT	153.74-	XCC	.38-	153.36-	
					C 12	MTT	1,114.29-	XCC	2.79-	1,111.50-	
					C 12	NTT	633.66-	XCC	1.58-	632.08-	
					C 11	NTT	208.71-	XCC	.52-	208.19-	
					C	STS	157,629.61	XCC	394.07	157,235.54	
					C	UTT	14,499.99	XCC	36.25	14,463.74	
					C	ZTT	324.43	XCC	.81	323.62	
					P 12	MPP	45.45	XCC	.11	45.34	
					P 11	MPP	93.95	XCC	.23	93.72	
					P 10	MPP	5.39	XCC	.01	5.38	
					P 10	MTT	37.24	XCC	.09	37.15	
					P 12	MTT	1,336.60	XCC	3.34	1,333.26	
					P 11	MTT	743.89	XCC	1.86	742.03	
					P 12	NTT	29.27	XCC	.07	29.20	
					P 10	NTT	242.50	XCC	.61	241.89	
					P	SPS	4,578.93	XCC	11.45	4,567.48	
					P	SPS	1,146.44	XCC	2.87	1,143.57	
					P	SPS	2,199.63	XCC	5.50	2,194.13	
					P	SPS	2,968.78	XCC	7.42	2,961.36	
					P	SPS	972.48	XCC	2.43	970.05	
					P	STS	31,486.33	XCC	78.72	31,407.61	

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,411.42		XCC	8.53	3,402.89	
				P	STS	4,230.06		XCC	10.58	4,219.48	
				P	STS	4,310.95		XCC	10.78	4,300.17	
				P	STS	1,105.10		XCC	2.76	1,102.34	
				P	ZTT	110.79		XCC	.28	110.51	
				P	ZTT	177.36		XCC	.44	176.92	
				P	ZTT	36.03		XCC	.09	35.94	
											228,908.31
TOTAL AGENCY TRANSFERS											1,052,880.59

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	74.36-	XCC	.19-	74.17-	
					C 12	NTT	1.87-	XCC		1.87-	
					C	STS	27,015.65	XCC	67.54	26,948.11	
					C	UTT	12,786.71	XCC	31.97	12,754.74	
					P 08	MPP	246.43	XCC	.62	245.81	
					P 07	MPP	21.22	XCC	.05	21.17	
					P 12	MTT	16.74	XCC	.04	16.70	
					P 08	MTT	378.33	XCC	.95	377.38	
					P 07	MTT	32.57	XCC	.08	32.49	
					P	SPS	290.33	XCC	.73	289.60	
					P	SPS	81.62	XCC	.20	81.42	
					P	SPS	125.91	XCC	.31	125.60	
					P	SPS	189.28	XCC	.47	188.81	
					P	STS	290.03	XCC	.73	289.30	
					P	STS	251.17	XCC	.63	250.54	
					P	STS	260.88	XCC	.65	260.23	
					P	STS	2,199.37	XCC	5.50	2,193.87	
					P	UTT	6.76	XCC	.02	6.74	
					P	ZTT	15.73	XCC	.04	15.69	
					P	ZTT	9.38	XCC	.02	9.36	
											44,031.52
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 12	MTT	457.60-	XCC	1.14-	456.46-	
					C 12	NTT	11.49-	XCC	.03-	11.46-	
					C	STS	166,250.17	XCC	415.63	165,834.54	
					C	UTT	78,687.39	XCC	196.72	78,490.67	
					P 08	MPP	1,493.55	XCC	3.73	1,489.82	
					P 07	MPP	128.60	XCC	.32	128.28	
					P 12	MTT	102.99	XCC	.26	102.73	
					P 08	MTT	2,292.94	XCC	5.73	2,287.21	
					P 07	MTT	197.42	XCC	.49	196.93	
					P	SPS	1,786.66	XCC	4.47	1,782.19	
					P	SPS	494.63	XCC	1.24	493.39	
					P	SPS	763.13	XCC	1.91	761.22	
					P	SPS	1,147.13	XCC	2.87	1,144.26	
					P	STS	13,534.52	XCC	33.84	13,500.68	
					P	STS	1,522.25	XCC	3.81	1,518.44	
					P	STS	1,581.06	XCC	3.95	1,577.11	
					P	STS	1,757.77	XCC	4.39	1,753.38	
					P	UTT	40.95	XCC	.10	40.85	
					P	ZTT	56.88	XCC	.14	56.74	
					P	ZTT	98.29	XCC	.25	98.04	
											270,788.56
TOTAL AGENCY TRANSFERS											314,820.08

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 07/01/2013 TO 11/08/2013 ****

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 11	MTT	484.29-	XCC	1.21-	483.08-	
					C 12	MTT	56.12-	XCC	.14-	55.98-	
					C 12	NTT	737.03-	XCC	1.84-	735.19-	
					C 11	NTT	277.00-	XCC	.69-	276.31-	
					C 10	NTT	106.48-	XCC	.27-	106.21-	
					C	STS	55,587.16	XCC	138.97	55,448.19	
					C	UTT	16,660.83	XCC	41.65	16,619.18	
					C	ZTT	2,032.30	XCC	5.08	2,027.22	
					P 12	MPP	15.52	XCC	.04	15.48	
					P 11	MPP	1.28	XCC		1.28	
					P 09	MPP	58.91	XCC	.15	58.76	
					P 09	MTT	163.18	XCC	.41	162.77	
					P 12	MTT	242.15	XCC	.61	241.54	
					P 11	MTT	12.80	XCC	.03	12.77	
					P 03	NTT	19.56	XCC	.05	19.51	
					P 04	NTT	111.35	XCC	.28	111.07	
					P	SPS	235.33	XCC	.59	234.74	
					P	SPS	427.99	XCC	1.07	426.92	
					P	SPS	325.91	XCC	.81	325.10	
					P	STS	452.55	XCC	1.13	451.42	
					P	STS	3,097.47	XCC	7.74	3,089.73	
					P	STS	1,006.95	XCC	2.52	1,004.43	
					P	UTT	52.12	XCC	.13	51.99	
					P	ZTT	163.39	XCC	.41	162.98	
											78,808.31
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 11	MTT	2,935.11-	XCC	7.34-	2,927.77-	
					C 12	MTT	345.37-	XCC	.86-	344.51-	
					C 12	NTT	4,535.60-	XCC	11.34-	4,524.26-	
					C 11	NTT	1,678.76-	XCC	4.20-	1,674.56-	
					C 10	NTT	645.31-	XCC	1.61-	643.70-	
					C	STS	342,074.84	XCC	855.19	341,219.65	
					C	UTT	102,528.21	XCC	256.32	102,271.89	
					C	ZTT	12,506.47	XCC	31.27	12,475.20	
					P 12	MPP	95.52	XCC	.24	95.28	
					P 11	MPP	7.76	XCC	.02	7.74	
					P 09	MPP	357.02	XCC	.89	356.13	
					P 09	MTT	988.95	XCC	2.47	986.48	
					P 12	MTT	1,490.18	XCC	3.73	1,486.45	
					P 11	MTT	77.57	XCC	.19	77.38	
					P 03	NTT	139.74	XCC	.35	139.39	
					P 04	NTT	795.32	XCC	1.99	793.33	
					P	SPS	1,426.22	XCC	3.57	1,422.65	
					P	SPS	2,633.83	XCC	6.58	2,627.25	
					P	SPS	1,975.24	XCC	4.94	1,970.30	
					P	STS	2,742.71	XCC	6.86	2,735.85	
					P	STS	19,061.38	XCC	47.65	19,013.73	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	6,102.79	XCC	15.26	6,087.53	
				P	UTT	315.87	XCC	.79	315.08	
				P	ZTT	990.21	XCC	2.48	987.73	
										484,954.24
TOTAL AGENCY TRANSFERS										563,762.55

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

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	NTT	.14	XCC		.14	
					C	STS	83.05	XCC	.21	82.84	
					C	UTT		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 12	MTT	.81	XCC		.81	
					P	SPS	.28	XCC		.28	
					P	STS	2.41	XCC	.01	2.40	
											86.50
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 12	NTT	40.43	XCC	.10	40.33	
					C	STS	23,727.56	XCC	59.32	23,668.24	
					C	UTT		XCC		.00	
					P 12	MPP	7.75	XCC	.02	7.73	
					P 12	MTT	232.69	XCC	.58	232.11	
					P	SPS	79.10	XCC	.20	78.90	
					P	STS	687.95	XCC	1.72	686.23	
											24,713.54
TOTAL AGENCY TRANSFERS											24,800.04

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 07/01/2013 TO 11/08/2013 ****

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 11	MTT	58.48-	XCC	.15-	58.33-	
					C 12	NTT	17.86-	XCC	.04-	17.82-	
					C	STS	545.88	XCC	1.36	544.52	
					C	UTT	1,821.47	XCC	4.55	1,816.92	
					C	ZTT	38.52	XCC	.10	38.42	
					P 12	MPP	.17	XCC		.17	
					P 12	MTT	4.11-	XCC	.01-	4.10-	
					P 11	MTT	1.43-	XCC		1.43-	
					P	UTT	1.02	XCC		1.02	
					P	UTT	1.09	XCC		1.09	
					P	UTT	1.72	XCC		1.72	
											2,322.18
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 11	MTT	15,805.60-	XCC	39.51-	15,766.09-	
					C 12	NTT	5,102.69-	XCC	12.76-	5,089.93-	
					C	STS	155,965.32	XCC	389.91	155,575.41	
					C	UTT	520,419.11	XCC	1,301.05	519,118.06	
					C	ZTT	11,005.57	XCC	27.51	10,978.06	
					P 12	MPP	49.76	XCC	.12	49.64	
					P 11	MTT	387.75-	XCC	.97-	386.78-	
					P 12	MTT	1,175.00-	XCC	2.94-	1,172.06-	
					P	UTT	295.51	XCC	.74	294.77	
					P	UTT	465.46	XCC	1.16	464.30	
					P	UTT	110.55	XCC	.28	110.27	
											664,175.65
TOTAL AGENCY TRANSFERS											666,497.83

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

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	.14-	XCC		.14-	
					C 11	MTT	.75	XCC		.75	
					C 12	NTT	.04-	XCC		.04-	
					C	STS	393.15	XCC	.98	392.17	
					C	UTT	219.39	XCC	.55	218.84	
					P 12	MPP	.33	XCC		.33	
					P 11	MTT	1.19	XCC		1.19	
					P 12	MTT	7.27	XCC	.02	7.25	
					P 11	NTT	3.85	XCC	.01	3.84	
					P	SPS	31.45	XCC	.08	31.37	
					P	SPS	19.65	XCC	.05	19.60	
					P	SPS	33.14	XCC	.08	33.06	
					P	STS	64.04	XCC	.16	63.88	
					P	STS	149.61	XCC	.37	149.24	
					P	STS	106.90	XCC	.27	106.63	
					P	UTT	1.09	XCC		1.09	
											1,029.06
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 12	MTT	38.29-	XCC	.10-	38.19-	
					C 11	MTT	201.60	XCC	.50	201.10	
					C 12	NTT	11.76-	XCC	.03-	11.73-	
					C	STS	112,325.11	XCC	280.81	112,044.30	
					C	UTT	62,684.12	XCC	156.71	62,527.41	
					P 12	MPP	93.71	XCC	.23	93.48	
					P 11	MTT	322.25	XCC	.81	321.44	
					P 12	MTT	2,076.59	XCC	5.19	2,071.40	
					P 11	NTT	1,040.39	XCC	2.60	1,037.79	
					P	SPS	8,499.95	XCC	21.25	8,478.70	
					P	SPS	5,613.37	XCC	14.03	5,599.34	
					P	SPS	8,956.87	XCC	22.39	8,934.48	
					P	STS	17,310.00	XCC	43.28	17,266.72	
					P	STS	42,746.23	XCC	106.87	42,639.36	
					P	STS	28,893.10	XCC	72.23	28,820.87	
					P	UTT	208.72	XCC	.52	208.20	
											290,194.67
TOTAL AGENCY TRANSFERS											291,223.73

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

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 12	MTT	3.09-	XCC	.01-	3.08-	
		C 11	MTT	.45-	XCC		.45-	
		C 12	NTT	4.18	XCC	.01	4.17	
		C	STS	935.56	XCC	2.34	933.22	
		C	UTT	514.82	XCC	1.29	513.53	
		C	ZTT	2.62	XCC	.01	2.61	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	1.18	XCC		1.18	
		P 09	MPP	.09	XCC		.09	
		P 05	MPP	10.34	XCC	.03	10.31	
		P 11	MTT	6.77	XCC	.02	6.75	
		P 10	MTT	4.86	XCC	.01	4.85	
		P 09	MTT	.30	XCC		.30	
		P 05	MTT	8.44	XCC	.02	8.42	
		P 12	MTT	12.79	XCC	.03	12.76	
		P 01	NTT	1.14	XCC		1.14	
		P 00	NTT	.37	XCC		.37	
		P	SPS	4.58	XCC	.01	4.57	
		P	SPS	1.84	XCC		1.84	
		P	SPS	.92	XCC		.92	
		P	SPS	6.30	XCC	.02	6.28	
		P	SPS	1.91	XCC		1.91	
		P	SPS	2.35	XCC	.01	2.34	
		P	SPS	2.75	XCC	.01	2.74	
		P	STS	32.81	XCC	.08	32.73	
		P	STS	5.77	XCC	.01	5.76	
		P	STS	2.01	XCC	.01	2.00	
		P	STS	9.67	XCC	.02	9.65	
		P	STS	2.33	XCC	.01	2.32	
		P	STS	2.35	XCC	.01	2.34	
		P	STS	2.33	XCC	.01	2.32	
		P	UTT	.91	XCC		.91	
		P	ZTT	.66	XCC		.66	
								1,576.11
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 12	MTT	882.19-	XCC	2.21-	879.98-	
		C 11	MTT	120.61-	XCC	.30-	120.31-	
		C 12	NTT	1,191.89	XCC	2.98	1,188.91	
		C	STS	267,303.00	XCC	668.26	266,634.74	
		C	UTT	147,092.37	XCC	367.73	146,724.64	
		C	ZTT	748.27	XCC	1.87	746.40	
		P 12	MPP	33.05	XCC	.08	32.97	
		P 11	MPP	142.43	XCC	.36	142.07	
		P 10	MPP	318.34	XCC	.80	317.54	
		P 09	MPP	20.72	XCC	.05	20.67	
		P 05	MPP	1,989.38	XCC	4.97	1,984.41	

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	1,830.18	XCC	4.58	1,825.60	
					P 10	MTT	1,312.17	XCC	3.28	1,308.89	
					P 09	MTT	70.19	XCC	.18	70.01	
					P 05	MTT	1,623.99	XCC	4.06	1,619.93	
					P 12	MTT	3,654.90	XCC	9.14	3,645.76	
					P 01	NTT	147.64	XCC	.37	147.27	
					P 00	NTT	41.65	XCC	.10	41.55	
					P	SPS	1,307.03	XCC	3.27	1,303.76	
					P	SPS	496.73	XCC	1.24	495.49	
					P	SPS	249.52	XCC	.62	248.90	
					P	SPS	1,465.44	XCC	3.66	1,461.78	
					P	SPS	444.51	XCC	1.11	443.40	
					P	SPS	521.19	XCC	1.30	519.89	
					P	SPS	584.34	XCC	1.46	582.88	
					P	STS	9,375.24	XCC	23.44	9,351.80	
					P	STS	1,558.80	XCC	3.90	1,554.90	
					P	STS	542.43	XCC	1.36	541.07	
					P	STS	2,249.77	XCC	5.62	2,244.15	
					P	STS	542.07	XCC	1.36	540.71	
					P	STS	521.17	XCC	1.30	519.87	
					P	STS	495.20	XCC	1.24	493.96	
					P	UTT	135.41	XCC	.34	135.07	
					P	ZTT	179.37	XCC	.45	178.92	
											446,067.62
TOTAL AGENCY TRANSFERS											447,643.73

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 07/01/2013 TO 11/08/2013 ****

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 12	NTT	60.71-	XCC	.15-	60.56-	
					C	STS	123.77	XCC	.31	123.46	
					C	UTT	25.68	XCC	.06	25.62	
					C	ZTT	.11	XCC		.11	
											88.63
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 12	MTT	1,265.81-	XCC	3.16-	1,262.65-	
					C 11	MTT	370.92-	XCC	.93-	369.99-	
					C	STS	119.81	XCC	.30	119.51	
					C	UTT	68.08	XCC	.17	67.91	
					C	ZTT	.76	XCC		.76	
					P 11	MPP	22.02	XCC	.06	21.96	
					P 12	MTT	1.29			1.29	
					P 11	MTT	220.25			220.25	
					P	SPS	2.04			2.04	
					P	SPS	1.22			1.22	
					P	SPS	3.79			3.79	
					P	SPS	17.12			17.12	
					P	SPS	14.62			14.62	
					P	SPS	30.14			30.14	
					P	SPS	14.07			14.07	
					P	SPS	1.36			1.36	
					P	STS	15.37	XCC	.04	15.33	
					P	STS	3.76	XCC	.01	3.75	
					P	STS	7.51	XCC	.02	7.49	
					P	STS	24.18	XCC	.06	24.12	
					P	STS	16.10	XCC	.04	16.06	
					P	STS	27.60	XCC	.07	27.53	
					P	STS	11.20	XCC	.03	11.17	
					P	STS	1.00			1.00	
					P	ZTT	.35	XCC		.35	
											1,009.80-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	35,361.73	XCC	88.40	35,273.33	
					C	UTT	7,336.87	XCC	18.34	7,318.53	
					C	ZTT	32.80	XCC	.08	32.72	
											42,624.58
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 11	MTT	12.16	XCC	.03	12.13	
					C 12	MTT	1,377.47-	XCC	3.44-	1,374.03-	
					C	STS	34,232.39	XCC	85.58	34,146.81	
					C	UTT	19,451.23	XCC	48.63	19,402.60	
					C	ZTT	217.26	XCC	.54	216.72	
					P 12	MTT	369.15			369.15	
					P	SPS	581.51			581.51	
					P	SPS	330.55			330.55	
					P	SPS	1,024.40			1,024.40	
					P	SPS	3,981.38			3,981.38	
					P	SPS	3,399.91			3,399.91	

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6,696.70			6,696.70	
		P	SPS	2,994.14			2,994.14	
		P	SPS	261.06			261.06	
		P	STS	4,392.31	XCC	10.98	4,381.33	
		P	STS	1,017.10	XCC	2.54	1,014.56	
		P	STS	2,028.49	XCC	5.07	2,023.42	
		P	STS	5,622.03	XCC	14.06	5,607.97	
		P	STS	3,744.58	XCC	9.36	3,735.22	
		P	STS	6,133.39	XCC	15.33	6,118.06	
		P	STS	2,383.85	XCC	5.96	2,377.89	
		P	STS	191.96			191.96	
		P	ZTT	93.79	XCC	.23	93.56	
								97,587.00
TOTAL AGENCY TRANSFERS								139,290.41

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 99	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	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 11	MTT	13.40	XCC	.03	13.37	.00
					C 10	MTT	3.67-	XCC	.01-	3.66-	
					C 12	MTT	487.64-	XCC	1.22-	486.42-	
					C 12	NTT	70.31	XCC	.18	70.13	
					C 11	NTT	21.44	XCC	.05	21.39	
					C	STS	49,128.20	XCC	122.82	49,005.38	
					C	UTT	23,914.25	XCC	59.79	23,854.46	
					P 12	MPP	5.00	XCC	.01	4.99	
					P 11	MPP	.58	XCC		.58	
					P 06	MPP	56.85	XCC	.14	56.71	
					P 05	MPP	126.66	XCC	.32	126.34	

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	129.03	XCC	.32	128.71	
		P 11	MTT	11.55	XCC	.03	11.52	
		P 06	MTT	55.19	XCC	.14	55.05	
		P 12	MTT	113.26	XCC	.28	112.98	
		P 99	NTT	122.09	XCC	.31	121.78	
		P	SPS	1,673.60	XCC	4.18	1,669.42	
		P	SPS	747.29	XCC	1.87	745.42	
		P	SPS	558.94	XCC	1.40	557.54	
		P	SPS	407.27	XCC	1.02	406.25	
		P	SPS	239.69	XCC	.60	239.09	
		P	SPS	277.45	XCC	.69	276.76	
		P	SPS	263.24	XCC	.66	262.58	
		P	STS	12,464.89	XCC	31.16	12,433.73	
		P	STS	2,388.27	XCC	5.97	2,382.30	
		P	STS	1,175.04	XCC	2.94	1,172.10	
		P	STS	675.18	XCC	1.69	673.49	
		P	STS	351.10	XCC	.88	350.22	
		P	STS	333.84	XCC	.83	333.01	
		P	STS	270.71	XCC	.68	270.03	
		P	STS	34.32	XCC	.09	34.23	
		P	UTT	41.85	XCC	.10	41.75	
		P	UTT	33.98	XCC	.08	33.90	
		P	UTT	32.58	XCC	.08	32.50	
								95,007.63
TOTAL AGENCY TRANSFERS								95,007.63

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT		.10-	XCC		.10-	
					C	STS		5.19	XCC	.01	5.18	
					C	UTT		1,232.97	XCC	3.08	1,229.89	
												1,234.97
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 12	MTT		65.81	XCC	.16	65.65	
					C	STS		1,127.15	XCC	2.82	1,124.33	
					C	UTT		9,762.49	XCC	24.41	9,738.08	
					P 10	MTT		3.91	XCC	.01	3.90	
					P 12	MTT		70.65	XCC	.18	70.47	
					P 11	MTT		20.81	XCC	.05	20.76	
					P	UTT		.33	XCC		.33	
					P	UTT		6.09	XCC	.02	6.07	
												11,029.59
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT		22.13	XCC	.06	22.07	
					C 12	MTT		7.15	XCC	.02	7.13	
					C	STS		132.82	XCC	.33	132.49	
					C	UTT		4,698.35	XCC	11.75	4,686.60	
					P 12	MTT		11.63	XCC	.03	11.60	
					P	UTT		.41	XCC		.41	
												4,860.30
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS		165.84	XCC	.41	165.43	
					C	UTT		509.47	XCC	1.27	508.20	
												673.63
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 11	MTT		1.08-	XCC		1.08-	
					C 12	MTT		42.89-	XCC	.11-	42.78-	
					C 12	NTT		54.28-	XCC	.14-	54.14-	
					C	STS		620.14-	XCC	1.55-	618.59-	
					C	UTT		5,473.92	XCC	13.68	5,460.24	
					P 12	MTT		.92	XCC		.92	
					P	SPS		5.64	XCC	.01	5.63	
					P	SPS		9.49	XCC	.02	9.47	
					P	STS		72.93	XCC	.18	72.75	
					P	STS		56.35	XCC	.14	56.21	
					P	UTT		2.90	XCC	.01	2.89	
					P	UTT		204.20	XCC	.51	203.69	
					P	ZTT		29.33	XCC	.07	29.26	
					P	ZTT		28.59	XCC	.07	28.52	
												5,152.99
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 12	MTT		27.94-	XCC	.07-	27.87-	
					C	STS		1,478.82	XCC	3.70	1,475.12	
					C	UTT		352,276.58	XCC	880.69	351,395.89	
												352,843.14
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 12	MTT		18,804.93	XCC	47.01	18,757.92	
					C	STS		322,042.91	XCC	805.11	321,237.80	
					C	UTT		2,789,287.57	XCC	6,973.22	2,782,314.35	
					P 12	MTT		20,186.84	XCC	50.47	20,136.37	

AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	5,624.38	XCC	14.06	5,610.32	
					P 10	MTT	1,056.89	XCC	2.64	1,054.25	
					P	UTT	1,646.13	XCC	4.12	1,642.01	
					P	UTT	49.50	XCC	.12	49.38	
											3,150,802.40
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 12	MTT	2,043.26	XCC	5.11	2,038.15	
					C 11	MTT	5,979.90	XCC	14.95	5,964.95	
					C	STS	37,948.80	XCC	94.87	37,853.93	
					C	UTT	1,342,383.85	XCC	3,355.96	1,339,027.89	
					P 12	MTT	3,324.18	XCC	8.31	3,315.87	
					P	UTT	109.99	XCC	.27	109.72	
											1,388,310.51
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	47,384.15	XCC	118.46	47,265.69	
					C	UTT	145,562.52	XCC	363.91	145,198.61	
											192,464.30
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 12	MTT	12,254.81-	XCC	30.64-	12,224.17-	
					C 11	MTT	292.47-	XCC	.73-	291.74-	
					C 12	NTT	15,509.52-	XCC	38.77-	15,470.75-	
					C	STS	177,183.01-	XCC	442.96-	176,740.05-	
					C	UTT	1,563,975.79	XCC	3,909.94	1,560,065.85	
					P 12	MTT	264.25	XCC	.66	263.59	
					P	SPS	2,713.28	XCC	6.78	2,706.50	
					P	SPS	1,523.09	XCC	3.81	1,519.28	
					P	STS	20,837.73	XCC	52.09	20,785.64	
					P	STS	15,230.94	XCC	38.08	15,192.86	
					P	UTT	55,192.85	XCC	137.98	55,054.87	
					P	UTT	325.85	XCC	.81	325.04	
					P	ZTT	7,727.53	XCC	19.32	7,708.21	
					P	ZTT	7,926.28	XCC	19.82	7,906.46	
											1,466,801.59
TOTAL AGENCY TRANSFERS											6,574,173.42

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	1.91	XCC		1.91	
					C 12	NTT	.73-	XCC		.73-	
					C	STS	270.68	XCC	.68	270.00	
					C	UTT	10.11	XCC	.03	10.08	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.15	XCC		.15	
					P 12	MTT	15.95	XCC	.04	15.91	
					P 11	MTT	1.06	XCC		1.06	
					P 12	NTT	1.24	XCC		1.24	
					P 11	NTT	.10	XCC		.10	
					P 10	NTT	.31	XCC		.31	
					P 08	NTT	.99	XCC		.99	
					P 07	NTT	1.07	XCC		1.07	
					P	SPS	5.49	XCC	.01	5.48	
					P	SPS	1.17	XCC		1.17	
					P	SPS	3.66	XCC	.01	3.65	
					P	SPS	4.40	XCC	.01	4.39	
					P	STS	39.53	XCC	.10	39.43	
					P	STS	3.59	XCC	.01	3.58	
					P	STS	7.48	XCC	.02	7.46	
					P	STS	6.63	XCC	.02	6.61	
											373.90
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 12	MTT	28.07-	XCC	.07-	28.00-	
					C 11	MTT	.85-	XCC		.85-	
					C 11	NTT	3.37	XCC	.01	3.36	
					C	STS	134.90	XCC	.34	134.56	
					C	UTT	466.22	XCC	1.17	465.05	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP	5.71	XCC	.01	5.70	
					P 09	MPP	9.76	XCC	.02	9.74	
					P 08	MPP	4.10	XCC	.01	4.09	
					P 12	MTT	3.48	XCC	.01	3.47	
					P 10	MTT	43.96	XCC	.11	43.85	
					P 09	MTT	22.31	XCC	.06	22.25	
					P 08	MTT	9.37	XCC	.02	9.35	
					P	SPS	1.85	XCC		1.85	
					P	SPS	1.67	XCC		1.67	
					P	SPS	9.10	XCC	.02	9.08	
					P	SPS	6.59	XCC	.02	6.57	
					P	STS	15.04	XCC	.04	15.00	
					P	STS	5.67	XCC	.01	5.66	
					P	STS	20.80	XCC	.05	20.75	
					P	STS	11.00	XCC	.03	10.97	
					P	UTT	.76	XCC		.76	
					P	UTT	1.07	XCC		1.07	
											745.97
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 12	MTT	527.18	XCC	1.32	525.86	

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 07/01/2013 TO 11/08/2013 ****

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		11.34-	XCC	.03-	11.31-	
					C 11	MTT		.06-	XCC		.06-	
					C 12	NTT		3.09-	XCC	.01-	3.08-	
					C 11	NTT		3.57-	XCC	.01-	3.56-	
					C	STS		641.08	XCC	1.60	639.48	
					C	UTT		547.15	XCC	1.37	545.78	
					P 10	MPP		.30	XCC		.30	
					P 12	MTT		.84	XCC		.84	
					P 10	MTT		1.01	XCC		1.01	
					P 10	NTT		.73	XCC		.73	
					P 01	NTT		.30	XCC		.30	
					P	SPS		10.23	XCC	.03	10.20	
					P	SPS		19.40	XCC	.05	19.35	
					P	SPS		13.71	XCC	.03	13.68	
					P	SPS		17.93	XCC	.04	17.89	
					P	SPS		7.34	XCC	.02	7.32	
					P	SPS		3.08	XCC	.01	3.07	
					P	SPS		3.56	XCC	.01	3.55	
					P	SPS		4.20	XCC	.01	4.19	
					P	SPS		11.42	XCC	.03	11.39	
					P	STS		89.01	XCC	.22	88.79	
					P	STS		60.35	XCC	.15	60.20	
					P	STS		28.03	XCC	.07	27.96	
					P	STS		26.83	XCC	.07	26.76	
					P	STS		8.50	XCC	.02	8.48	
					P	STS		3.04	XCC	.01	3.03	
					P	STS		2.98	XCC	.01	2.97	
					P	STS		3.05	XCC	.01	3.04	
					P	STS		4.29	XCC	.01	4.28	
					P	UTT		.65	XCC		.65	
					P	UTT		.58	XCC		.58	
					P	UTT		1.20	XCC		1.20	
												1,489.01
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 12	MTT		.85-	XCC		.85-	
					C 10	MTT		4.62-	XCC	.01-	4.61-	
					C 09	MTT		1.77-	XCC		1.77-	
					C	STS		140.91	XCC	.35	140.56	
					C	UTT		261.68	XCC	.65	261.03	
					C	ZTT		.30	XCC		.30	
					P 10	MPP		.20	XCC		.20	
					P 12	MPP		.11	XCC		.11	
					P 11	MPP		.48	XCC		.48	
					P 10	MTT		1.56	XCC		1.56	
					P 12	MTT		1.52	XCC		1.52	
					P 11	MTT		3.81	XCC	.01	3.80	
					P	SPS		3.92	XCC	.01	3.91	

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	22.42	XCC	.06	22.36	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	3,240.36-	XCC	8.10-	3,232.26-	428.60
					C 11	MTT	17.50-	XCC	.04-	17.46-	
					C 12	NTT	884.78-	XCC	2.21-	882.57-	
					C 11	NTT	965.19-	XCC	2.41-	962.78-	
					C	STS	183,165.95	XCC	457.91	182,708.04	
					C	UTT	156,327.00	XCC	390.82	155,936.18	
					P 10	MPP	80.82	XCC	.20	80.62	
					P 12	MTT	241.20	XCC	.60	240.60	
					P 10	MTT	273.90	XCC	.68	273.22	
					P 10	NTT	198.34	XCC	.50	197.84	
					P 01	NTT	38.74	XCC	.10	38.64	
					P	SPS	2,923.98	XCC	7.31	2,916.67	
					P	SPS	5,243.00	XCC	13.11	5,229.89	
					P	SPS	3,704.38	XCC	9.26	3,695.12	
					P	SPS	4,168.92	XCC	10.42	4,158.50	
					P	SPS	1,707.44	XCC	4.27	1,703.17	
					P	SPS	685.10	XCC	1.71	683.39	
					P	SPS	758.12	XCC	1.90	756.22	
					P	SPS	807.63	XCC	2.02	805.61	
					P	SPS	1,241.62	XCC	3.10	1,238.52	
					P	STS	25,432.85	XCC	63.58	25,369.27	
					P	STS	16,310.83	XCC	40.78	16,270.05	
					P	STS	7,575.50	XCC	18.94	7,556.56	
					P	STS	6,239.55	XCC	15.60	6,223.95	
					P	STS	1,975.75	XCC	4.94	1,970.81	
					P	STS	674.99	XCC	1.69	673.30	
					P	STS	634.44	XCC	1.59	632.85	
					P	STS	587.35	XCC	1.47	585.88	
					P	STS	465.89	XCC	1.16	464.73	
					P	UTT	63.42	XCC	.16	63.26	
					P	UTT	324.77	XCC	.81	323.96	
					P	UTT	151.38	XCC	.38	151.00	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 12	MTT	244.09-	XCC	.61-	243.48-	415,852.78
					C 10	MTT	1,250.00-	XCC	3.13-	1,246.87-	
					C 09	MTT	412.50-	XCC	1.03-	411.47-	
					C	STS	40,260.75	XCC	100.65	40,160.10	
					C	UTT	74,765.60	XCC	186.91	74,578.69	
					C	ZTT	84.73	XCC	.21	84.52	
					P 12	MPP	30.00	XCC	.08	29.92	
					P 11	MPP	129.49	XCC	.32	129.17	
					P 10	MPP	54.71	XCC	.14	54.57	
					P 12	MTT	434.07	XCC	1.09	432.98	
					P 11	MTT	1,029.47	XCC	2.57	1,026.90	

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 07/01/2013 TO 11/08/2013 ****

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	241.90	XCC	.60	241.30	
					C	UTT	7.18	XCC	.02	7.16	
					P 12	MTT	.27	XCC		.27	
					P	SPS	1.52	XCC		1.52	
					P	STS	10.97	XCC	.03	10.94	
					P	UTT	.22	XCC		.22	
					P	UTT	.20	XCC		.20	
											261.61
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 12	MTT	.73-	XCC		.73-	
					C 11	MTT	1.41-	XCC		1.41-	
					C 12	NTT	.38-	XCC		.38-	
					C	STS	65.25-	XCC	.16-	65.09-	
					C	UTT	2.85	XCC	.01	2.84	
					P 09	MPP	.22	XCC		.22	
					P 09	MTT	.44	XCC		.44	
											64.11-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 11	MTT	336.75-	XCC	.84-	335.91-	
					C 12	MTT	1,216.19-	XCC	3.04-	1,213.15-	
					C 12	NTT	165.50	XCC	.41	165.09	
					C 11	NTT	1,433.82-	XCC	3.58-	1,430.24-	
					C	UTT	41.26	XCC	.10	41.16	
					P 12	MPP	35.72	XCC	.09	35.63	
					P 11	MPP	53.94	XCC	.13	53.81	
					P 10	MPP	3,392.38	XCC	8.48	3,383.90	
					P 09	MPP	574.33	XCC	1.44	572.89	
					P 09	MTT	1,767.16			1,767.16	
					P 11	MTT	905.81			905.81	
					P 10	MTT	10,438.53			10,438.53	
					P 12	MTT	3,376.19			3,376.19	
					P 11	NTT	341.80			341.80	
											18,102.67
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	69,114.26	XCC	172.79	68,941.47	
					C	UTT	2,052.93	XCC	5.13	2,047.80	
					P 12	MTT	77.62	XCC	.19	77.43	
					P	SPS	435.16	XCC	1.09	434.07	
					P	STS	3,133.36	XCC	7.83	3,125.53	
					P	UTT	54.79	XCC	.14	54.65	
					P	UTT	52.19	XCC	.13	52.06	
											74,733.01
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 12	MTT	207.86-	XCC	.52-	207.34-	
					C 11	MTT	380.19-	XCC	.95-	379.24-	
					C 12	NTT	107.98-	XCC	.27-	107.71-	
					C	STS	18,642.54-	XCC	46.61-	18,595.93-	
					C	UTT	815.01	XCC	2.04	812.97	
					P 09	MPP	52.03	XCC	.13	51.90	
					P 09	MTT	103.03	XCC	.26	102.77	

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	257.02	XCC	.64	256.38	
					C 11	MTT	10.74-	XCC	.03-	10.71-	
					C 09	MTT	19.97-	XCC	.05-	19.92-	
					C 12	NTT	435.30	XCC	1.09	434.21	
					C 11	NTT	2.26-	XCC	.01-	2.25-	
					C 10	NTT	683.65	XCC	1.71	681.94	
					C	STS	11,404.93	XCC	28.51	11,376.42	
					C	UTT	30,815.82	XCC	77.04	30,738.78	
					C	ZTT	3.02	XCC	.01	3.01	
					P 12	MPP	8.13	XCC	.02	8.11	
					P 11	MPP	2.99	XCC	.01	2.98	
					P 10	MPP	3.63	XCC	.01	3.62	
					P 09	MPP	3.07	XCC	.01	3.06	
					P 08	MPP	5.74	XCC	.01	5.73	
					P 07	MPP	6.05	XCC	.02	6.03	
					P 06	MPP	4.15	XCC	.01	4.14	
					P 05	MPP	1.67	XCC		1.67	
					P 12	MTT	315.68	XCC	.79	314.89	
					P 11	MTT	24.11	XCC	.06	24.05	
					P 10	MTT	387.61	XCC	.97	386.64	
					P 09	MTT	43.81	XCC	.11	43.70	
					P 08	MTT	6.54	XCC	.02	6.52	
					P 07	MTT	7.04	XCC	.02	7.02	
					P 06	MTT	4.05	XCC	.01	4.04	
					P 05	MTT	16.74	XCC	.04	16.70	
					P 12	NTT	8.45	XCC	.02	8.43	
					P 11	NTT	.05	XCC		.05	
					P 10	NTT	1.14	XCC		1.14	
					P 09	NTT	1.00	XCC		1.00	
					P 08	NTT	10.64	XCC	.03	10.61	
					P 07	NTT	3.67	XCC	.01	3.66	
					P 06	NTT	.19	XCC		.19	
					P 05	NTT	20.67	XCC	.05	20.62	
					P 04	NTT	5.76	XCC	.01	5.75	
					P 99	NTT	2.70	XCC	.01	2.69	
					P	SPS	104.86	XCC	.26	104.60	
					P	SPS	45.75	XCC	.11	45.64	
					P	SPS	57.81	XCC	.14	57.67	
					P	SPS	77.67	XCC	.19	77.48	
					P	SPS	26.27	XCC	.07	26.20	
					P	SPS	108.19	XCC	.27	107.92	
					P	SPS	11.68	XCC	.03	11.65	
					P	STS	767.90	XCC	1.92	765.98	
					P	STS	144.73	XCC	.36	144.37	
					P	STS	117.54	XCC	.29	117.25	
					P	STS	119.10	XCC	.30	118.80	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	STS	30.69	XCC	.08	30.61		
		P	STS	104.90	XCC	.26	104.64		
		P	STS	9.54	XCC	.02	9.52		
		P	UTT	36.48	XCC	.09	36.39		
		P	UTT	2.28	XCC	.01	2.27		
		P	UTT	2.28	XCC	.01	2.27		
		P	UTT	1.60	XCC		1.60		
		P	UTT	2.03	XCC	.01	2.02		
		P	UTT	1.16	XCC		1.16		
		P	UTT	6.46	XCC	.02	6.44		
		P	UTT	487.22	XCC	1.22	486.00		
		P	ZTT	.18	XCC		.18		
		P	ZTT	.13	XCC		.13		
								46,538.91	
RG01	GENERAL TAX LEVY	OFH	RSA 58G1	C 12	MTT	73,432.37	XCC	183.58	73,248.79
				C 11	MTT	2,905.14	XCC	7.26	2,897.88
				C 09	MTT	4,645.20	XCC	11.61	4,633.59
				C 12	NTT	124,372.98	XCC	310.93	124,062.05
				C 11	NTT	609.94	XCC	1.52	608.42
				C 10	NTT	184,770.82	XCC	461.93	184,308.89
				C	STS	3,258,553.86	XCC	8,146.38	3,250,407.48
				C	UTT	8,804,535.69	XCC	22,011.34	8,782,524.35
				C	ZTT	862.70	XCC	2.16	860.54
				P 12	MPP	2,321.20	XCC	5.80	2,315.40
				P 11	MPP	810.87	XCC	2.03	808.84
				P 10	MPP	977.85	XCC	2.44	975.41
				P 09	MPP	715.17	XCC	1.79	713.38
				P 08	MPP	1,335.79	XCC	3.34	1,332.45
				P 07	MPP	1,346.12	XCC	3.37	1,342.75
				P 06	MPP	883.02	XCC	2.21	880.81
				P 05	MPP	321.89	XCC	.80	321.09
				P 12	MTT	90,189.97	XCC	225.47	89,964.50
				P 11	MTT	6,517.95	XCC	16.29	6,501.66
				P 10	MTT	104,759.38	XCC	261.90	104,497.48
				P 09	MTT	10,190.64	XCC	25.48	10,165.16
				P 08	MTT	1,522.41	XCC	3.81	1,518.60
				P 07	MTT	1,565.33	XCC	3.91	1,561.42
				P 06	MTT	862.61	XCC	2.16	860.45
				P 05	MTT	3,218.76	XCC	8.05	3,210.71
				P 12	NTT	2,411.03	XCC	6.03	2,405.00
				P 11	NTT	12.23	XCC	.03	12.20
				P 10	NTT	308.61	XCC	.77	307.84
				P 09	NTT	232.18	XCC	.58	231.60
				P 08	NTT	2,473.99	XCC	6.18	2,467.81
				P 07	NTT	816.42	XCC	2.04	814.38
				P 06	NTT	39.59	XCC	.10	39.49

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3,974.29	XCC	9.94	3,964.35	
					P 04	NTT	993.57	XCC	2.48	991.09	
					P 99	NTT	80.69	XCC	.20	80.49	
					P	SPS	29,957.63	XCC	74.89	29,882.74	
					P	SPS	12,363.17	XCC	30.91	12,332.26	
					P	SPS	15,622.82	XCC	39.06	15,583.76	
					P	SPS	18,061.76	XCC	45.15	18,016.61	
					P	SPS	6,108.32	XCC	15.27	6,093.05	
					P	SPS	24,041.58	XCC	60.10	23,981.48	
					P	SPS	2,485.58	XCC	6.21	2,479.37	
					P	STS	219,398.53	XCC	548.50	218,850.03	
					P	STS	39,120.84	XCC	97.80	39,023.04	
					P	STS	31,769.03	XCC	79.42	31,689.61	
					P	STS	27,699.09	XCC	69.25	27,629.84	
					P	STS	7,138.89	XCC	17.85	7,121.04	
					P	STS	23,311.10	XCC	58.28	23,252.82	
					P	STS	2,029.04	XCC	5.07	2,023.97	
					P	UTT	131,682.00	XCC	329.21	131,352.79	
					P	UTT	9,857.51-	XCC	24.64-	9,832.87-	
					P	UTT	529.17	XCC	1.32	527.85	
					P	UTT	531.28	XCC	1.33	529.95	
					P	UTT	262.53	XCC	.66	261.87	
					P	UTT	302.81	XCC	.76	302.05	
					P	UTT	130.99	XCC	.33	130.66	
					P	UTT	312.08	XCC	.78	311.30	
					P	ZTT	47.60	XCC	.12	47.48	
					P	ZTT	35.97	XCC	.09	35.88	
											13,227,183.15
TOTAL AGENCY TRANSFERS											13,273,722.06

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	1,213.36-	XCC	3.03-	1,210.33-	
					C 12	NTT	37.41	XCC	.09	37.32	
					C	STS	20,928.65	XCC	52.32	20,876.33	
					C	UTT	127,086.89	XCC	317.72	126,769.17	
					P 12	MPP	3.76	XCC	.01	3.75	
					P 11	MPP	22.05	XCC	.06	21.99	
					P 10	MPP	374.16	XCC	.94	373.22	
					P 09	MPP	60.06	XCC	.15	59.91	
					P 09	MTT	184.80	XCC	.46	184.34	
					P 11	MTT	192.34	XCC	.48	191.86	
					P 10	MTT	1,245.21	XCC	3.11	1,242.10	
					P 12	MTT	402.53	XCC	1.01	401.52	
					P	SPS	739.06	XCC	1.85	737.21	
					P	SPS	292.67	XCC	.73	291.94	
					P	SPS	572.49	XCC	1.43	571.06	
					P	STS	2,406.20	XCC	6.02	2,400.18	
					P	STS	616.15	XCC	1.54	614.61	
					P	STS	4,402.99	XCC	11.01	4,391.98	
					P	UTT	30.57	XCC	.08	30.49	
					P	UTT	12.23	XCC	.03	12.20	
					P	UTT	1,845.61	XCC	4.61	1,841.00	
					P	UTT	9.25	XCC	.02	9.23	
					P	UTT	120.44	XCC	.30	120.14	
											159,971.22
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	2,097.00	XCC	5.24	2,091.76	
											2,091.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 12	MTT	6,997.49-	XCC	17.49-	6,980.00-	
					C 12	NTT	215.76	XCC	.54	215.22	
					C	STS	120,974.87	XCC	302.44	120,672.43	
					C	UTT	732,911.71	XCC	1,832.28	731,079.43	
					P 12	MPP	21.66	XCC	.05	21.61	
					P 11	MPP	125.18	XCC	.31	124.87	
					P 10	MPP	2,128.34	XCC	5.32	2,123.02	
					P 09	MPP	342.03	XCC	.86	341.17	
					P 09	MTT	1,052.42	XCC	2.63	1,049.79	
					P 11	MTT	1,092.24	XCC	2.73	1,089.51	
					P 10	MTT	7,083.07	XCC	17.71	7,065.36	
					P 12	MTT	2,321.39	XCC	5.80	2,315.59	
					P	SPS	4,196.80	XCC	10.49	4,186.31	
					P	SPS	1,664.79	XCC	4.16	1,660.63	
					P	SPS	3,301.53	XCC	8.25	3,293.28	
					P	STS	13,663.85	XCC	34.16	13,629.69	
					P	STS	3,504.82	XCC	8.76	3,496.06	
					P	STS	25,392.14	XCC	63.48	25,328.66	
					P	UTT	176.21	XCC	.44	175.77	
					P	UTT	77.57	XCC	.19	77.38	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	10,480.52	XCC	26.20	10,454.32	
				P	UTT	52.60	XCC	.13	52.47	
				P	UTT	685.86	XCC	1.71	684.15	
										922,156.72
RG02 76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	UTT	12,093.41	XCC	30.23	12,063.18	
										12,063.18
TOTAL AGENCY TRANSFERS										1,096,282.88

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	3.88	XCC	.01	3.87	
					C 11	MTT	41.59	XCC	.10	41.49	
					C	STS	422.62	XCC	1.06	421.56	
					C	UTT	833.18	XCC	2.08	831.10	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	20.08	XCC	.05	20.03	
					P 12	MTT	3.29			3.29	
					P 11	MTT	125.46			125.46	
					P	SPS	.80			.80	
					P	SPS	.51			.51	
					P	SPS	1.00			1.00	
					P	SPS	.53			.53	
					P	STS	5.91	XCC	.01	5.90	
					P	STS	1.02	XCC		1.02	
					P	STS	1.45	XCC		1.45	
					P	STS	.61	XCC		.61	
					P	UTT	2.03	XCC	.01	2.02	
											1,460.84
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 12	MTT	1,108.67	XCC	2.77	1,105.90	
					C 11	MTT	608.53	XCC	1.52	607.01	
					C	STS	120,753.19	XCC	301.88	120,451.31	
					C	UTT	238,050.69	XCC	595.13	237,455.56	
					P 12	MPP	56.48	XCC	.14	56.34	
					P 12	MTT	939.16			939.16	
					P	SPS	122.54			122.54	
					P	SPS	138.72			138.72	
					P	SPS	231.62			231.62	
					P	SPS	229.69			229.69	
					P	STS	338.13	XCC	.85	337.28	
					P	STS	141.67	XCC	.35	141.32	
					P	STS	1,688.50	XCC	4.22	1,684.28	
					P	STS	274.69	XCC	.69	274.00	
					P	UTT	550.00	XCC	1.38	548.62	
											364,323.35
TOTAL AGENCY TRANSFERS											365,784.19

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT		21.42	XCC	.05	21.37	
					C 11	MTT		9.90-	XCC	.02-	9.88-	
					C 12	NTT		37.37-	XCC	.09-	37.28-	
					C 11	NTT		15.94-	XCC	.04-	15.90-	
					C	STS		45,008.63	XCC	112.52	44,896.11	
					C	UTT		139,539.01	XCC	348.85	139,190.16	
					P 12	MPP		485.44	XCC	1.21	484.23	
					P 11	MPP		113.77	XCC	.28	113.49	
					P 10	MPP		210.85	XCC	.53	210.32	
					P 09	MPP		9.78	XCC	.02	9.76	
					P 08	MPP		87.17	XCC	.22	86.95	
					P 07	MPP		646.83	XCC	1.62	645.21	
					P 06	MPP		184.59	XCC	.46	184.13	
					P 12	MTT		10,588.81	XCC	26.47	10,562.34	
					P 11	MTT		2,031.76	XCC	5.08	2,026.68	
					P 10	MTT		687.11	XCC	1.72	685.39	
					P 09	MTT		32.98	XCC	.08	32.90	
					P 08	MTT		335.67	XCC	.84	334.83	
					P 07	MTT		819.42	XCC	2.05	817.37	
					P 06	MTT		179.80	XCC	.45	179.35	
					P 12	NTT		172.55	XCC	.43	172.12	
					P 11	NTT		12.96	XCC	.03	12.93	
					P 10	NTT		83.64	XCC	.21	83.43	
					P 09	NTT		12.37	XCC	.03	12.34	
					P	SPS		1,024.22			1,024.22	
					P	SPS		1,629.95			1,629.95	
					P	SPS		2,761.61			2,761.61	
					P	SPS		3,826.43			3,826.43	
					P	SPS		427.65			427.65	
					P	SPS		117.06			117.06	
					P	SPS		51.17			51.17	
					P	STS		7,500.53	XCC	18.75	7,481.78	
					P	STS		5,377.76	XCC	13.44	5,364.32	
					P	STS		5,735.73	XCC	14.34	5,721.39	
					P	STS		5,775.33	XCC	14.44	5,760.89	
					P	STS		506.84	XCC	1.27	505.57	
					P	STS		117.06	XCC	.29	116.77	
					P	STS		43.37	XCC	.11	43.26	
					P	UTT		48.59	XCC	.12	48.47	
					P	UTT		85.18	XCC	.21	84.97	
					P	UTT		8.37	XCC	.02	8.35	
												235,672.21
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 12	MTT		131.84	XCC	.33	131.51	
					C 11	MTT		60.00-	XCC	.15-	59.85-	
					C 12	NTT		230.00-	XCC	.58-	229.42-	
					C 11	NTT		96.59-	XCC	.24-	96.35-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	154,436.59	XCC	386.09	154,050.50	
		C	UTT	998,329.76	XCC	2,495.82	995,833.94	
		P 12	MPP	2,987.31	XCC	7.47	2,979.84	
		P 11	MPP	689.54	XCC	1.72	687.82	
		P 10	MPP	1,280.12	XCC	3.20	1,276.92	
		P 09	MPP	59.30	XCC	.15	59.15	
		P 08	MPP	528.33	XCC	1.32	527.01	
		P 07	MPP	3,920.19	XCC	9.80	3,910.39	
		P 06	MPP	1,190.94	XCC	2.98	1,187.96	
		P 12	MTT	75,712.29	XCC	189.28	75,523.01	
		P 11	MTT	12,419.80	XCC	31.05	12,388.75	
		P 10	MTT	4,186.15	XCC	10.47	4,175.68	
		P 09	MTT	199.91	XCC	.50	199.41	
		P 08	MTT	2,034.36	XCC	5.09	2,029.27	
		P 07	MTT	4,966.18	XCC	12.42	4,953.76	
		P 06	MTT	1,160.00	XCC	2.90	1,157.10	
		P 12	NTT	1,061.82	XCC	2.65	1,059.17	
		P 11	NTT	78.58	XCC	.20	78.38	
		P 10	NTT	506.92	XCC	1.27	505.65	
		P 09	NTT	75.00	XCC	.19	74.81	
		P	SPS	7,487.68			7,487.68	
		P	SPS	10,339.22			10,339.22	
		P	SPS	16,737.04			16,737.04	
		P	SPS	23,190.48			23,190.48	
		P	SPS	2,591.79			2,591.79	
		P	SPS	709.47			709.47	
		P	SPS	330.15			330.15	
		P	STS	57,226.84	XCC	143.07	57,083.77	
		P	STS	34,043.05	XCC	85.11	33,957.94	
		P	STS	34,762.01	XCC	86.91	34,675.10	
		P	STS	35,001.99	XCC	87.50	34,914.49	
		P	STS	3,071.75	XCC	7.68	3,064.07	
		P	STS	709.47	XCC	1.77	707.70	
		P	STS	279.79	XCC	.70	279.09	
		P	UTT	294.48	XCC	.74	293.74	
		P	UTT	516.21	XCC	1.29	514.92	
		P	UTT	50.70	XCC	.13	50.57	
								1,489,331.63
								1,725,003.84
TOTAL AGENCY TRANSFERS								

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 07/01/2013 TO 11/08/2013 ****

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	STS	27,511.38	XCC	68.78	27,442.60	
			C	UTT	157,685.57	XCC	394.21	157,291.36	
			C	ZTT	484.87	XCC	1.21	483.66	
			P 10	MTT	675.17	XCC	1.69	673.48	
			P 12	MTT	186.31	XCC	.47	185.84	
			P	SPS	42.71	XCC	.11	42.60	
			P	SPS	17.73	XCC	.04	17.69	
			P	SPS	27.14	XCC	.07	27.07	
			P	SPS	.02	XCC		.02	
			P	STS	56.70	XCC	.14	56.56	
			P	STS	66.02	XCC	.17	65.85	
			P	STS	.13	XCC		.13	
			P	STS	57.13	XCC	.14	56.99	
			P	UTT	29.97	XCC	.07	29.90	
			P	UTT	1,486.27	XCC	3.72	1,482.55	
			P	UTT	5,131.70	XCC	12.83	5,118.87	
			P	ZTT	.35	XCC		.35	
			P	ZTT	24.12	XCC	.06	24.06	
			P	ZTT	.39	XCC		.39	
									192,999.97
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C	STS	228,117.69	XCC	570.29	227,547.40	
			C	UTT	1,004,849.18	XCC	2,512.12	1,002,337.06	
			C	ZTT	3,930.60	XCC	9.83	3,920.77	
			P 12	MTT	53,233.74	XCC	133.08	53,100.66	
			P 10	MTT	4,091.95	XCC	10.23	4,081.72	
			P	SPS	4.33	XCC	.01	4.32	
			P	SPS	4,792.10	XCC	11.98	4,780.12	
			P	SPS	7,334.73	XCC	18.34	7,316.39	
			P	SPS	9,933.69	XCC	24.83	9,908.86	
			P	STS	37.54	XCC	.09	37.45	
			P	STS	15,440.13	XCC	38.60	15,401.53	
			P	STS	15,323.45	XCC	38.31	15,285.14	
			P	STS	15,354.52	XCC	38.39	15,316.13	
			P	UTT	181.65	XCC	.45	181.20	
			P	UTT	9,007.72	XCC	22.52	8,985.20	
			P	UTT	31,101.16	XCC	77.75	31,023.41	
			P	ZTT	82.19	XCC	.21	81.98	
			P	ZTT	662.71	XCC	1.66	661.05	
			P	ZTT	105.22	XCC	.26	104.96	
									1,400,075.35
TOTAL AGENCY TRANSFERS									1,593,075.32

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	27.62	XCC	.07	27.55	
					C	STS	1,399.02	XCC	3.50	1,395.52	
					C	UTT	13,276.62	XCC	33.19	13,243.43	
					P	SPS	85.92			85.92	
					P	SPS	95.93			95.93	
					P	STS	592.57	XCC	1.48	591.09	
					P	STS	295.17	XCC	.74	294.43	
											15,733.87
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 12	MTT	170.00	XCC	.43	169.57	
					C	STS	8,609.33	XCC	21.52	8,587.81	
					C	UTT	81,702.32	XCC	204.26	81,498.06	
					P	SPS	528.76	XCC	1.32	527.44	
					P	SPS	581.39	XCC	1.45	579.94	
					P	STS	3,646.59	XCC	9.12	3,637.47	
					P	STS	1,788.91	XCC	4.47	1,784.44	
											96,784.73
TOTAL AGENCY TRANSFERS											112,518.60

AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	10,317.94	XCC	25.79	10,292.15	
					C	STS	76,171.99	XCC	190.43	75,981.56	
					C	UTT	278,221.03	XCC	695.55	277,525.48	
					P 12	MPP	18.91	XCC	.05	18.86	
					P 11	MPP	.76	XCC		.76	
					P 09	MTT	1,869.02	XCC	4.67	1,864.35	
					P 12	MTT	401.97	XCC	1.00	400.97	
					P 11	MTT	6,119.38	XCC	15.30	6,104.08	
					P 10	MTT	554.13	XCC	1.39	552.74	
					P	SPS	23.10	XCC	.06	23.04	
					P	STS	174.10	XCC	.44	173.66	
					P	UTT	279.65	XCC	.70	278.95	
											373,216.60
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 12	MTT	63,494.99	XCC	158.74	63,336.25	
					C	STS	468,750.70	XCC	1,171.88	467,578.82	
					C	UTT	1,712,129.45	XCC	4,280.32	1,707,849.13	
					P 12	MPP	116.36	XCC	.29	116.07	
					P 11	MPP	4.64	XCC	.01	4.63	
					P 09	MTT	11,327.42	XCC	28.32	11,299.10	
					P 12	MTT	2,473.63	XCC	6.18	2,467.45	
					P 11	MTT	37,087.13	XCC	92.72	36,994.41	
					P 10	MTT	3,358.37	XCC	8.40	3,349.97	
					P	SPS	142.18	XCC	.36	141.82	
					P	STS	1,071.36	XCC	2.68	1,068.68	
					P	UTT	1,694.84	XCC	4.24	1,690.60	
											2,295,896.93
TOTAL AGENCY TRANSFERS											2,669,113.53

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	32.79	XCC	.08	32.71	
					C 11	MTT	22.97	XCC	.06	22.91	
					C	STS	8,390.31	XCC	20.98	8,369.33	
					C	UTT	10,995.73	XCC	27.49	10,968.24	
					C	ZTT	514.58	XCC	1.29	513.29	
					P 12	MPP	11.86	XCC	.03	11.83	
					P 11	MPP	8.68	XCC	.02	8.66	
					P 06	MPP	54.75	XCC	.14	54.61	
					P 05	MPP	16.85	XCC	.04	16.81	
					P 05	MTT	16.60	XCC	.04	16.56	
					P 12	MTT	265.13	XCC	.66	264.47	
					P 11	MTT	62.79	XCC	.16	62.63	
					P 06	MTT	53.94	XCC	.13	53.81	
					P 12	NTT	27.22	XCC	.07	27.15	
					P	SPS	124.99	XCC	.31	124.68	
					P	SPS	59.84	XCC	.15	59.69	
					P	SPS	42.80	XCC	.11	42.69	
					P	SPS	97.92	XCC	.24	97.68	
					P	SPS	321.67	XCC	.80	320.87	
					P	SPS	104.05	XCC	.26	103.79	
					P	SPS	55.58	XCC	.14	55.44	
					P	STS	933.58	XCC	2.33	931.25	
					P	STS	190.33	XCC	.48	189.85	
					P	STS	91.66	XCC	.23	91.43	
					P	STS	150.71	XCC	.38	150.33	
					P	STS	1,104.90	XCC	2.76	1,102.14	
					P	STS	103.33	XCC	.26	103.07	
					P	STS	47.11	XCC	.12	46.99	
					P	UTT	4.69	XCC	.01	4.68	
					P	UTT	20.12	XCC	.05	20.07	
					P	UTT	131.64	XCC	.33	131.31	
					P	UTT	4.49	XCC	.01	4.48	
					P	ZTT	18.44	XCC	.05	18.39	
					P	ZTT	8.83	XCC	.02	8.81	
					P	ZTT	12.27	XCC	.03	12.24	
					P	ZTT	11.20	XCC	.03	11.17	
					P	ZTT	8.90	XCC	.02	8.88	
					P	ZTT	10.28	XCC	.03	10.25	
					P	ZTT	7.97	XCC	.02	7.95	
					P	ZTT	15.88	XCC	.04	15.84	
					P	ZTT	62.21	XCC	.16	62.05	
											24,159.03
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 12	MTT	201.78	XCC	.50	201.28	
					C 11	MTT	139.20	XCC	.35	138.85	
					C	STS	51,632.69	XCC	129.08	51,503.61	
					C	UTT	67,666.00	XCC	169.17	67,496.83	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	3,166.62	XCC	7.92	3,158.70	
		P 12	MPP	72.97	XCC	.18	72.79	
		P 05	MPP	105.32	XCC	.26	105.06	
		P 11	MPP	52.65	XCC	.13	52.52	
		P 06	MPP	353.23	XCC	.88	352.35	
		P 05	MTT	103.75	XCC	.26	103.49	
		P 12	MTT	1,631.59	XCC	4.08	1,627.51	
		P 11	MTT	380.55	XCC	.95	379.60	
		P 06	MTT	348.00	XCC	.87	347.13	
		P 12	NTT	167.49	XCC	.42	167.07	
		P	SPS	769.16	XCC	1.92	767.24	
		P	SPS	362.64	XCC	.91	361.73	
		P	SPS	259.38	XCC	.65	258.73	
		P	SPS	593.43	XCC	1.48	591.95	
		P	SPS	1,949.52	XCC	4.87	1,944.65	
		P	SPS	630.58	XCC	1.58	629.00	
		P	SPS	358.61	XCC	.90	357.71	
		P	STS	5,745.08	XCC	14.36	5,730.72	
		P	STS	1,153.54	XCC	2.88	1,150.66	
		P	STS	555.54	XCC	1.39	554.15	
		P	STS	913.37	XCC	2.28	911.09	
		P	STS	6,696.37	XCC	16.74	6,679.63	
		P	STS	626.26	XCC	1.57	624.69	
		P	STS	303.90	XCC	.76	303.14	
		P	UTT	28.42	XCC	.07	28.35	
		P	UTT	121.95	XCC	.30	121.65	
		P	UTT	797.80	XCC	1.99	795.81	
		P	UTT	18.81	XCC	.05	18.76	
		P	ZTT	377.04	XCC	.94	376.10	
		P	ZTT	111.77	XCC	.28	111.49	
		P	ZTT	53.49	XCC	.13	53.36	
		P	ZTT	74.36	XCC	.19	74.17	
		P	ZTT	67.89	XCC	.17	67.72	
		P	ZTT	57.43	XCC	.14	57.29	
		P	ZTT	64.23	XCC	.16	64.07	
		P	ZTT	56.96	XCC	.14	56.82	
		P	ZTT	113.45	XCC	.28	113.17	
							148,510.64	
TOTAL AGENCY TRANSFERS								172,669.67

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 07/01/2013 TO 11/08/2013 ****

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	STS	5,345.26	XCC	13.36	5,331.90	
					C	UTT	14,138.02	XCC	35.35	14,102.67	
					P 12	MPP	8.90	XCC	.02	8.88	
					P 12	MTT	178.03	XCC	.45	177.58	
					P	SPS	250.67	XCC	.63	250.04	
					P	SPS	582.15	XCC	1.46	580.69	
					P	SPS	338.71	XCC	.85	337.86	
					P	SPS	238.32	XCC	.60	237.72	
					P	SPS	570.28	XCC	1.43	568.85	
					P	STS	1,728.75	XCC	4.32	1,724.43	
					P	STS	1,791.23	XCC	4.48	1,786.75	
					P	STS	670.72	XCC	1.68	669.04	
					P	STS	347.92	XCC	.87	347.05	
					P	STS	659.28	XCC	1.65	657.63	
					P	UTT	6.31	XCC	.02	6.29	
					P	ZTT	16.74	XCC	.04	16.70	
					P	ZTT	10.12	XCC	.03	10.09	
					P	ZTT	8.39	XCC	.02	8.37	
											26,822.54
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	32,893.92	XCC	82.23	32,811.69	
					C	UTT	87,003.24	XCC	217.51	86,785.73	
					P 12	MPP	54.78	XCC	.14	54.64	
					P 12	MTT	1,095.60	XCC	2.74	1,092.86	
					P	SPS	1,542.56	XCC	3.86	1,538.70	
					P	SPS	3,528.19	XCC	8.82	3,519.37	
					P	SPS	2,052.82	XCC	5.13	2,047.69	
					P	SPS	1,444.39	XCC	3.61	1,440.78	
					P	SPS	3,456.25	XCC	8.64	3,447.61	
					P	STS	10,638.47	XCC	26.60	10,611.87	
					P	STS	10,855.93	XCC	27.14	10,828.79	
					P	STS	4,064.98	XCC	10.16	4,054.82	
					P	STS	2,108.59	XCC	5.27	2,103.32	
					P	STS	3,995.66	XCC	9.99	3,985.67	
					P	UTT	58.15	XCC	.15	58.00	
					P	ZTT	191.09	XCC	.48	190.61	
					P	ZTT	93.27	XCC	.23	93.04	
					P	ZTT	94.47	XCC	.24	94.23	
											164,759.42
TOTAL AGENCY TRANSFERS											191,581.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 07/01/2013 TO 11/08/2013 ****

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 11	MTT	21.07	XCC	.05	21.02	
					C 12	MTT	113.36	XCC	.28	113.08	
					C 12	NTT	9.44-	XCC	.02-	9.42-	
					C	STS	5,545.54	XCC	13.86	5,531.68	
					C	UTT	506.53	XCC	1.27	505.26	
					P 12	MTT	4.67	XCC	.01	4.66	
					P 11	NTT	44.72	XCC	.11	44.61	
					P	SPS	128.06	XCC	.32	127.74	
					P	SPS	65.12	XCC	.16	64.96	
					P	SPS	101.27	XCC	.25	101.02	
					P	SPS	148.58	XCC	.37	148.21	
					P	SPS	151.15	XCC	.38	150.77	
					P	STS	213.68	XCC	.53	213.15	
					P	STS	229.85	XCC	.57	229.28	
					P	STS	186.94	XCC	.47	186.47	
					P	STS	10.89	XCC	.03	10.86	
					P	STS	4.41	XCC	.01	4.40	
					P	STS	1.08	XCC		1.08	
					P	STS	824.31	XCC	2.06	822.25	
					P	STS	215.37	XCC	.54	214.83	
											8,485.91
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 11	MTT	127.68	XCC	.32	127.36	
					C 12	MTT	697.56	XCC	1.74	695.82	
					C 12	NTT	58.10-	XCC	.15-	57.95-	
					C	STS	34,126.39	XCC	85.32	34,041.07	
					C	UTT	3,117.09	XCC	7.79	3,109.30	
					P 12	MTT	28.77	XCC	.07	28.70	
					P 11	NTT	271.04	XCC	.68	270.36	
					P	SPS	788.07	XCC	1.97	786.10	
					P	SPS	394.68	XCC	.99	393.69	
					P	SPS	613.74	XCC	1.53	612.21	
					P	SPS	900.49	XCC	2.25	898.24	
					P	SPS	916.04	XCC	2.29	913.75	
					P	STS	5,072.70	XCC	12.68	5,060.02	
					P	STS	1,305.30	XCC	3.26	1,302.04	
					P	STS	1,295.06	XCC	3.24	1,291.82	
					P	STS	1,393.03	XCC	3.48	1,389.55	
					P	STS	1,132.97	XCC	2.83	1,130.14	
					P	STS	65.99	XCC	.16	65.83	
					P	STS	27.57	XCC	.07	27.50	
					P	STS	7.68	XCC	.02	7.66	
											52,093.21
TOTAL AGENCY TRANSFERS											60,579.12

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 07/01/2013 TO 11/08/2013 ****

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	348.66	XCC	.87	347.79	697.89
				C	UTT	350.98	XCC	.88	350.10	
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	2,145.60	XCC	5.36	2,140.24	4,294.75
				C	UTT	2,159.91	XCC	5.40	2,154.51	
TOTAL AGENCY TRANSFERS									4,992.64	

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	37.17	XCC	.09	37.08	
		C	STS	10,062.38	XCC	25.16	10,037.22	
		C	UTT	2,536.02	XCC	6.34	2,529.68	
		P 12	MPP	1.16	XCC		1.16	
		P 11	MPP	1.28	XCC		1.28	
		P 06	MPP	246.87	XCC	.62	246.25	
		P 05	MPP	107.57	XCC	.27	107.30	
		P 12	MTT	23.26	XCC	.06	23.20	
		P 11	MTT	8.81	XCC	.02	8.79	
		P 06	MTT	246.87	XCC	.62	246.25	
		P 05	MTT	107.56	XCC	.27	107.29	
		P	SPS	203.60	XCC	.51	203.09	
		P	SPS	42.83	XCC	.11	42.72	
		P	SPS	50.61	XCC	.13	50.48	
		P	SPS	69.69	XCC	.17	69.52	
		P	SPS	281.08	XCC	.70	280.38	
		P	SPS	300.06	XCC	.75	299.31	
		P	SPS	65.68	XCC	.16	65.52	
		P	STS	1,739.53	XCC	4.35	1,735.18	
		P	STS	139.91	XCC	.35	139.56	
		P	STS	106.89	XCC	.27	106.62	
		P	STS	106.64	XCC	.27	106.37	
		P	STS	341.03	XCC	.85	340.18	
		P	STS	300.06	XCC	.75	299.31	
		P	STS	55.66	XCC	.14	55.52	
								17,139.26
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 12	MTT	228.77	XCC	.57	228.20	
		C	STS	61,922.32	XCC	154.81	61,767.51	
		C	UTT	15,606.24	XCC	39.02	15,567.22	
		P 12	MPP	7.14	XCC	.02	7.12	
		P 11	MPP	7.74	XCC	.02	7.72	
		P 06	MPP	1,592.71	XCC	3.98	1,588.73	
		P 05	MPP	672.28	XCC	1.68	670.60	
		P 12	MTT	143.14	XCC	.36	142.78	
		P 11	MTT	53.41	XCC	.13	53.28	
		P 06	MTT	1,592.71	XCC	3.98	1,588.73	
		P 05	MTT	672.28	XCC	1.68	670.60	
		P	SPS	1,252.94	XCC	3.13	1,249.81	
		P	SPS	259.57	XCC	.65	258.92	
		P	SPS	306.74	XCC	.77	305.97	
		P	SPS	422.38	XCC	1.06	421.32	
		P	SPS	1,703.51	XCC	4.26	1,699.25	
		P	SPS	1,818.55	XCC	4.55	1,814.00	
		P	SPS	423.73	XCC	1.06	422.67	
		P	STS	10,704.77	XCC	26.76	10,678.01	
		P	STS	847.92	XCC	2.12	845.80	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	647.82	XCC	1.62	646.20	
				P	STS	646.28	XCC	1.62	644.66	
				P	STS	2,066.83	XCC	5.17	2,061.66	
				P	STS	1,818.56	XCC	4.55	1,814.01	
				P	STS	359.09	XCC	.90	358.19	
										105,512.96
TOTAL AGENCY TRANSFERS										122,652.22

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	1.47-	XCC		1.47-	
			C	STS	23,955.53	XCC	59.89	23,895.64	
			C	UTT	23,900.28	XCC	59.75	23,840.53	
			C	ZTT	145.56	XCC	.36	145.20	
			P 11	MPP	8.85	XCC	.02	8.83	
			P 07	MPP	17.91	XCC	.04	17.87	
			P 07	MTT	21.45	XCC	.05	21.40	
			P 12	MTT	323.28	XCC	.81	322.47	
			P 11	MTT	76.93	XCC	.19	76.74	
			P	SPS	346.70	XCC	.87	345.83	
			P	SPS	57.11	XCC	.14	56.97	
			P	SPS	20.82	XCC	.05	20.77	
			P	STS	2,877.51	XCC	7.19	2,870.32	
			P	STS	68.40	XCC	.17	68.23	
			P	STS	20.51	XCC	.05	20.46	
			P	UTT	96.49	XCC	.24	96.25	
			P	UTT	327.52	XCC	.82	326.70	
									52,132.74
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 12	MTT	9.03-	XCC	.02-	9.01-	
			C	STS	147,418.68	XCC	368.55	147,050.13	
			C	UTT	147,078.71	XCC	367.70	146,711.01	
			C	ZTT	895.78	XCC	2.24	893.54	
			P 11	MPP	53.62	XCC	.13	53.49	
			P 07	MPP	108.53	XCC	.27	108.26	
			P 11	MTT	466.22	XCC	1.17	465.05	
			P 07	MTT	129.97	XCC	.32	129.65	
			P 12	MTT	1,989.45	XCC	4.97	1,984.48	
			P	SPS	126.19	XCC	.32	125.87	
			P	SPS	2,133.56	XCC	5.33	2,128.23	
			P	SPS	346.14	XCC	.87	345.27	
			P	STS	124.33	XCC	.31	124.02	
			P	STS	17,707.79	XCC	44.27	17,663.52	
			P	STS	414.53	XCC	1.04	413.49	
			P	UTT	584.79	XCC	1.46	583.33	
			P	UTT	1,984.98	XCC	4.96	1,980.02	
									320,750.35
TOTAL AGENCY TRANSFERS									372,883.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 12	MTT	1,564.77-	XCC	3.91-	1,560.86-	
		C 11	MTT	7.49-	XCC	.02-	7.47-	
		C 11	NTT	12.32	XCC	.03	12.29	
		C 12	NTT	6.70-	XCC	.02-	6.68-	
		C	STS	39,665.98	XCC	99.16	39,566.82	
		C	UTT	132,129.92	XCC	330.32	131,799.60	
		C	ZTT	13.55	XCC	.03	13.52	
		P 12	MPP	3.71	XCC	.01	3.70	
		P 11	MPP	14.08	XCC	.04	14.04	
		P 10	MPP	1.17	XCC		1.17	
		P 12	MTT	195.20	XCC	.49	194.71	
		P 11	MTT	53.82	XCC	.13	53.69	
		P 10	MTT	6.01-	XCC	.02-	5.99-	
		P 05	NTT	164.42	XCC	.41	164.01	
		P 12	NTT	24.37	XCC	.06	24.31	
		P 08	NTT	26.85	XCC	.07	26.78	
		P	SPS	396.90	XCC	.99	395.91	
		P	SPS	198.58	XCC	.50	198.08	
		P	SPS	88.46	XCC	.22	88.24	
		P	SPS	18.21	XCC	.05	18.16	
		P	SPS	22.90	XCC	.06	22.84	
		P	SPS	27.37	XCC	.07	27.30	
		P	SPS	29.70	XCC	.07	29.63	
		P	STS	3,037.82	XCC	7.59	3,030.23	
		P	STS	619.60	XCC	1.55	618.05	
		P	STS	177.70	XCC	.44	177.26	
		P	STS	28.45	XCC	.07	28.38	
		P	STS	27.93	XCC	.07	27.86	
		P	STS	27.37	XCC	.07	27.30	
		P	STS	25.17	XCC	.06	25.11	
		P	UTT	41.59	XCC	.10	41.49	
		P	UTT	46.69	XCC	.12	46.57	
		P	UTT	10.71	XCC	.03	10.68	
								175,106.73
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 12	MTT	9,629.37-	XCC	24.07-	9,605.30-	
		C 11	MTT	45.40-	XCC	.11-	45.29-	
		C 11	NTT	74.70	XCC	.19	74.51	
		C 12	NTT	41.25-	XCC	.10-	41.15-	
		C	STS	244,098.30	XCC	610.25	243,488.05	
		C	UTT	813,107.16	XCC	2,032.77	811,074.39	
		C	ZTT	83.40	XCC	.21	83.19	
		P 12	MPP	22.82	XCC	.06	22.76	
		P 11	MPP	85.33	XCC	.21	85.12	
		P 10	MPP	7.10	XCC	.02	7.08	
		P 12	MTT	1,201.28	XCC	3.00	1,198.28	
		P 11	MTT	326.12	XCC	.82	325.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	36.40-	XCC	.09-	36.31-	
					P 05	NTT	1,027.60	XCC	2.57	1,025.03	
					P 12	NTT	150.00	XCC	.38	149.62	
					P 08	NTT	162.76	XCC	.41	162.35	
					P	SPS	2,442.41	XCC	6.11	2,436.30	
					P	SPS	1,203.51	XCC	3.01	1,200.50	
					P	SPS	536.13	XCC	1.34	534.79	
					P	SPS	110.36	XCC	.28	110.08	
					P	SPS	138.79	XCC	.35	138.44	
					P	SPS	165.90	XCC	.41	165.49	
					P	SPS	191.64	XCC	.48	191.16	
					P	STS	18,694.33	XCC	46.74	18,647.59	
					P	STS	3,755.13	XCC	9.39	3,745.74	
					P	STS	1,076.95	XCC	2.69	1,074.26	
					P	STS	172.44	XCC	.43	172.01	
					P	STS	169.26	XCC	.42	168.84	
					P	STS	165.90	XCC	.41	165.49	
					P	STS	162.39	XCC	.41	161.98	
					P	UTT	252.08	XCC	.63	251.45	
					P	UTT	283.00	XCC	.71	282.29	
					P	UTT	98.74	XCC	.25	98.49	
											1,077,512.53
TOTAL AGENCY TRANSFERS											1,252,619.26

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	2,354.18-	XCC	5.89-	2,348.29-	
					C 11	MTT	28.04-	XCC	.07-	27.97-	
					C 11	NTT	195.22	XCC	.49	194.73	
					C	STS	28,257.79	XCC	70.64	28,187.15	
					C	UTT	141,385.97	XCC	353.46	141,032.51	
					P 12	MTT	2,695.01	XCC	6.74	2,688.27	
					P	SPS	106.42	XCC	.27	106.15	
					P	STS	818.59	XCC	2.05	816.54	
					P	UTT	165.43	XCC	.41	165.02	
					P	UTT	26.48	XCC	.07	26.41	
											170,840.52
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 12	MTT	14,487.21-	XCC	36.22-	14,450.99-	
					C 11	MTT	169.97-	XCC	.42-	169.55-	
					C 11	NTT	1,183.12	XCC	2.96	1,180.16	
					C	STS	173,894.09	XCC	434.74	173,459.35	
					C	UTT	870,067.44	XCC	2,175.17	867,892.27	
					P 12	MTT	16,584.62	XCC	41.46	16,543.16	
					P	SPS	654.87	XCC	1.64	653.23	
					P	STS	5,037.46	XCC	12.59	5,024.87	
					P	UTT	1,002.60	XCC	2.51	1,000.09	
					P	UTT	186.51	XCC	.47	186.04	
											1,051,318.63
TOTAL AGENCY TRANSFERS											1,222,159.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 12	MTT	28.85	XCC	.07	28.78	
					C 12	NTT	4.89	XCC	.01	4.88	
					C	STS	18,105.47	XCC	45.26	18,060.21	
					C	UTT	66,056.14	XCC	165.14	65,891.00	
					C	ZTT	128.58	XCC	.32	128.26	
					P 12	MPP	4.12	XCC	.01	4.11	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	.50	XCC		.50	
					P 06	MPP	191.19	XCC	.48	190.71	
					P 05	MPP	299.46	XCC	.75	298.71	
					P 04	MPP	80.90	XCC	.20	80.70	
					P 11	MTT	5.89	XCC	.01	5.88	
					P 10	MTT	3.12	XCC	.01	3.11	
					P 06	MTT	184.03	XCC	.46	183.57	
					P 05	MTT	262.92	XCC	.66	262.26	
					P 04	MTT	58.20	XCC	.15	58.05	
					P 12	MTT	23,850.09	XCC	59.63	23,790.46	
					P 11	NTT	33.72	XCC	.08	33.64	
					P 01	NTT	11.00	XCC	.03	10.97	
					P	SPS	396.16	XCC	.99	395.17	
					P	SPS	314.59	XCC	.79	313.80	
					P	SPS	453.76	XCC	1.13	452.63	
					P	SPS	441.45	XCC	1.10	440.35	
					P	SPS	721.87	XCC	1.80	720.07	
					P	SPS	547.76	XCC	1.37	546.39	
					P	SPS	381.63	XCC	.95	380.68	
					P	SPS	49.96	XCC	.12	49.84	
					P	STS	2,921.04	XCC	7.30	2,913.74	
					P	STS	1,066.04	XCC	2.67	1,063.37	
					P	STS	940.23	XCC	2.35	937.88	
					P	STS	685.70	XCC	1.71	683.99	
					P	STS	866.99	XCC	2.17	864.82	
					P	STS	545.30	XCC	1.36	543.94	
					P	STS	327.07	XCC	.82	326.25	
					P	STS	38.88	XCC	.10	38.78	
					P	UTT	6.58	XCC	.02	6.56	
					P	ZTT	176.01	XCC	.44	175.57	
					P	ZTT	6.77	XCC	.02	6.75	
											119,897.32
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 12	MTT	177.57	XCC	.44	177.13	
					C 12	NTT	30.10	XCC	.08	30.02	
					C	STS	111,418.20	XCC	278.55	111,139.65	
					C	UTT	406,499.36	XCC	1,016.25	405,483.11	
					C	ZTT	791.27	XCC	1.98	789.29	
					P 12	MPP	25.33	XCC	.06	25.27	
					P 11	MPP	5.72	XCC	.01	5.71	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	3.04	XCC	.01	3.03	
					P 06	MPP	1,233.51	XCC	3.08	1,230.43	
					P 05	MPP	1,871.64	XCC	4.68	1,866.96	
					P 04	MPP	577.84	XCC	1.44	576.40	
					P 11	MTT	35.70	XCC	.09	35.61	
					P 10	MTT	18.89	XCC	.05	18.84	
					P 06	MTT	1,187.29	XCC	2.97	1,184.32	
					P 05	MTT	1,643.26	XCC	4.11	1,639.15	
					P 04	MTT	415.72	XCC	1.04	414.68	
					P 12	MTT	146,769.73	XCC	366.92	146,402.81	
					P 11	NTT	204.34	XCC	.51	203.83	
					P 01	NTT	77.50	XCC	.19	77.31	
					P	SPS	2,437.87	XCC	6.09	2,431.78	
					P	SPS	1,906.60	XCC	4.77	1,901.83	
					P	SPS	2,750.08	XCC	6.88	2,743.20	
					P	SPS	2,675.43	XCC	6.69	2,668.74	
					P	SPS	4,374.99	XCC	10.94	4,364.05	
					P	SPS	3,319.75	XCC	8.30	3,311.45	
					P	SPS	2,462.10	XCC	6.16	2,455.94	
					P	SPS	312.24	XCC	.78	311.46	
					P	STS	17,975.64	XCC	44.94	17,930.70	
					P	STS	6,460.82	XCC	16.15	6,444.67	
					P	STS	5,698.32	XCC	14.25	5,684.07	
					P	STS	4,155.80	XCC	10.39	4,145.41	
					P	STS	5,254.46	XCC	13.14	5,241.32	
					P	STS	3,304.85	XCC	8.26	3,296.59	
					P	STS	2,110.16	XCC	5.28	2,104.88	
					P	STS	242.98	XCC	.61	242.37	
					P	UTT	39.89	XCC	.10	39.79	
					P	ZTT	1,066.71	XCC	2.67	1,064.04	
					P	ZTT	43.69	XCC	.11	43.58	
											737,729.42
											<hr/>
											857,626.74
											<hr/>
											TOTAL AGENCY TRANSFERS

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 11	MTT	14.19	XCC	.04	14.15	
					C 12	MTT	174.69	XCC	.44	174.25	
					C	STS	18,149.28-	XCC	45.37-	18,103.91-	
					C	UTT	84,227.22	XCC	210.57	84,016.65	
					P	UTT	1,427.38	XCC	3.57	1,423.81	
											67,524.95
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 11	MTT	86.00	XCC	.22	85.78	
					C 12	MTT	1,075.00	XCC	2.69	1,072.31	
					C	STS	111,687.90-	XCC	279.22-	111,408.68-	
					C	UTT	518,321.32	XCC	1,295.80	517,025.52	
					P	UTT	8,650.76	XCC	21.63	8,629.13	
											415,404.06
TOTAL AGENCY TRANSFERS											482,929.01

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	STS	8,797.78	XCC	21.99	8,775.79	
					C	UTT	17,265.55	XCC	43.16	17,222.39	
					P 12	MTT	45.26	XCC	.11	45.15	
					P	SPS	58.29	XCC	.15	58.14	
					P	STS	497.10	XCC	1.24	495.86	
					P	UTT	5.93	XCC	.01	5.92	
					P	UTT	9.75	XCC	.02	9.73	
											26,612.98
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	54,140.19	XCC	135.35	54,004.84	
					C	UTT	106,249.52	XCC	265.62	105,983.90	
					P 12	MTT	278.49	XCC	.70	277.79	
					P	SPS	358.73	XCC	.90	357.83	
					P	STS	3,059.11	XCC	7.65	3,051.46	
					P	UTT	59.12	XCC	.15	58.97	
					P	UTT	35.93	XCC	.09	35.84	
											163,770.63
TOTAL AGENCY TRANSFERS											190,383.61

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	49.67	XCC	.12	49.55	
					C 11	MTT	90.96	XCC	.23	90.73	
					C 12	NTT	5.01-	XCC	.01-	5.00-	
					C 11	NTT	1.25-	XCC		1.25-	
					C	STS	9,118.11	XCC	22.80	9,095.31	
					C	UTT	5,378.18	XCC	13.45	5,364.73	
					P 12	MPP	15.10	XCC	.04	15.06	
					P 11	MPP	.72	XCC		.72	
					P 07	MPP	28.82	XCC	.07	28.75	
					P 05	MPP	200.83	XCC	.50	200.33	
					P 12	MTT	157.45	XCC	.39	157.06	
					P 11	MTT	14.41	XCC	.04	14.37	
					P 08	MTT	61.26	XCC	.15	61.11	
					P 07	MTT	47.05	XCC	.12	46.93	
					P 05	MTT	166.28	XCC	.42	165.86	
					P 12	NTT	7.24	XCC	.02	7.22	
					P 11	NTT	23.69	XCC	.06	23.63	
					P	SPS	520.94	XCC	1.30	519.64	
					P	SPS	425.77	XCC	1.06	424.71	
					P	SPS	790.71	XCC	1.98	788.73	
					P	SPS	769.48	XCC	1.92	767.56	
					P	SPS	922.22	XCC	2.31	919.91	
					P	SPS	401.69	XCC	1.00	400.69	
					P	SPS	392.56	XCC	.98	391.58	
					P	SPS	144.15	XCC	.36	143.79	
					P	STS	3,961.60	XCC	9.90	3,951.70	
					P	STS	1,466.73	XCC	3.67	1,463.06	
					P	STS	1,681.07	XCC	4.20	1,676.87	
					P	STS	1,234.44	XCC	3.09	1,231.35	
					P	STS	1,091.00	XCC	2.73	1,088.27	
					P	STS	432.44	XCC	1.08	431.36	
					P	STS	412.62	XCC	1.03	411.59	
					P	STS	180.07	XCC	.45	179.62	
					P	STS	32.61	XCC	.08	32.53	
					P	UTT	15.74	XCC	.04	15.70	
					P	UTT	7.19	XCC	.02	7.17	
					P	UTT	8.71	XCC	.02	8.69	
					P	UTT	31.88	XCC	.08	31.80	
											30,201.43
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 12	MTT	305.62	XCC	.76	304.86	
					C 11	MTT	551.24	XCC	1.38	549.86	
					C 12	NTT	30.83-	XCC	.08-	30.75-	
					C 11	NTT	7.55-	XCC	.02-	7.53-	
					C	STS	56,111.43	XCC	140.28	55,971.15	
					C	UTT	33,096.42	XCC	82.74	33,013.68	
					P 12	MPP	92.89	XCC	.23	92.66	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	4.37	XCC	.01	4.36	
		P 07	MPP	174.68	XCC	.44	174.24	
		P 05	MPP	1,255.14	XCC	3.14	1,252.00	
		P 12	MTT	968.95	XCC	2.42	966.53	
		P 11	MTT	87.36	XCC	.22	87.14	
		P 08	MTT	371.24	XCC	.93	370.31	
		P 07	MTT	285.18	XCC	.71	284.47	
		P 05	MTT	1,039.27	XCC	2.60	1,036.67	
		P 12	NTT	44.54	XCC	.11	44.43	
		P 11	NTT	143.60	XCC	.36	143.24	
		P	SPS	3,205.81	XCC	8.01	3,197.80	
		P	SPS	2,580.41	XCC	6.45	2,573.96	
		P	SPS	4,792.19	XCC	11.98	4,780.21	
		P	SPS	4,663.54	XCC	11.66	4,651.88	
		P	SPS	5,589.19	XCC	13.97	5,575.22	
		P	SPS	2,434.50	XCC	6.09	2,428.41	
		P	SPS	2,532.64	XCC	6.33	2,526.31	
		P	SPS	900.95	XCC	2.25	898.70	
		P	STS	24,379.06	XCC	60.95	24,318.11	
		P	STS	8,889.25	XCC	22.22	8,867.03	
		P	STS	10,188.36	XCC	25.47	10,162.89	
		P	STS	7,481.43	XCC	18.70	7,462.73	
		P	STS	6,612.13	XCC	16.53	6,595.60	
		P	STS	2,620.84	XCC	6.55	2,614.29	
		P	STS	2,662.09	XCC	6.66	2,655.43	
		P	STS	1,125.42	XCC	2.81	1,122.61	
		P	STS	232.96	XCC	.58	232.38	
		P	UTT	95.40	XCC	.24	95.16	
		P	UTT	43.58	XCC	.11	43.47	
		P	UTT	52.78	XCC	.13	52.65	
		P	UTT	193.19	XCC	.48	192.71	
								185,304.87
TOTAL AGENCY TRANSFERS								215,506.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 07/01/2013 TO 11/08/2013 ****

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	53.15	XCC	.13	53.02	
					C 11	MTT	65.68-	XCC	.16-	65.52-	
					C 12	NTT	20.28-	XCC	.05-	20.23-	
					C 11	NTT	4.59-	XCC	.01-	4.58-	
					C	STS	9,093.95	XCC	22.73	9,071.22	
					C	UTT	43,974.02	XCC	109.94	43,864.08	
					P 12	MPP	10.10	XCC	.03	10.07	
					P 11	MPP	4.76	XCC	.01	4.75	
					P 09	MPP	4.97	XCC	.01	4.96	
					P 08	MPP	68.98	XCC	.17	68.81	
					P 07	MPP	36.27	XCC	.09	36.18	
					P 12	MTT	843.46	XCC	2.11	841.35	
					P 11	MTT	65.04	XCC	.16	64.88	
					P 09	MTT	10.46	XCC	.03	10.43	
					P 08	MTT	149.88	XCC	.37	149.51	
					P 07	MTT	47.61	XCC	.12	47.49	
					P 12	NTT	16.71	XCC	.04	16.67	
					P 10	NTT	39.89	XCC	.10	39.79	
					P	SPS	267.97	XCC	.67	267.30	
					P	SPS	327.44	XCC	.82	326.62	
					P	SPS	545.84	XCC	1.36	544.48	
					P	SPS	651.37	XCC	1.63	649.74	
					P	SPS	536.88	XCC	1.34	535.54	
					P	SPS	279.04	XCC	.70	278.34	
					P	SPS	198.18	XCC	.50	197.68	
					P	STS	2,064.22	XCC	5.16	2,059.06	
					P	STS	1,097.61	XCC	2.74	1,094.87	
					P	STS	1,164.20	XCC	2.91	1,161.29	
					P	STS	999.43	XCC	2.50	996.93	
					P	STS	650.66	XCC	1.63	649.03	
					P	STS	286.71	XCC	.72	285.99	
					P	STS	176.32	XCC	.44	175.88	
					P	STS	7.04	XCC	.02	7.02	
					P	STS	5.41	XCC	.01	5.40	
					P	UTT	2,080.33	XCC	5.20	2,075.13	
					P	UTT	6.08	XCC	.02	6.06	
					P	UTT	6.16	XCC	.02	6.14	
					P	UTT	4.41	XCC	.01	4.40	
					P	UTT	.75	XCC		.75	
					P	UTT	1.42	XCC		1.42	
											65,521.95
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 12	MTT	327.04	XCC	.82	326.22	
					C 11	MTT	398.08-	XCC	1.00-	397.08-	
					C 12	NTT	124.77-	XCC	.31-	124.46-	
					C 11	NTT	27.85-	XCC	.07-	27.78-	
					C	STS	55,962.77	XCC	139.91	55,822.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	270,609.34	XCC	676.52	269,932.82	
		P 12	MPP	62.15	XCC	.16	61.99	
		P 11	MPP	28.86	XCC	.07	28.79	
		P 09	MPP	30.11	XCC	.08	30.03	
		P 08	MPP	418.02	XCC	1.05	416.97	
		P 07	MPP	219.84	XCC	.55	219.29	
		P 12	MTT	5,190.53	XCC	12.98	5,177.55	
		P 11	MTT	394.20	XCC	.99	393.21	
		P 09	MTT	63.41	XCC	.16	63.25	
		P 08	MTT	908.41	XCC	2.27	906.14	
		P 07	MTT	288.55	XCC	.72	287.83	
		P 12	NTT	102.84	XCC	.26	102.58	
		P 10	NTT	241.77	XCC	.60	241.17	
		P	SPS	1,649.01	XCC	4.12	1,644.89	
		P	SPS	1,984.49	XCC	4.96	1,979.53	
		P	SPS	3,308.16	XCC	8.27	3,299.89	
		P	SPS	3,947.70	XCC	9.87	3,937.83	
		P	SPS	3,253.84	XCC	8.13	3,245.71	
		P	SPS	1,691.16	XCC	4.23	1,686.93	
		P	SPS	1,278.55	XCC	3.20	1,275.35	
		P	STS	12,702.85	XCC	31.76	12,671.09	
		P	STS	6,652.16	XCC	16.63	6,635.53	
		P	STS	7,055.76	XCC	17.64	7,038.12	
		P	STS	6,057.17	XCC	15.14	6,042.03	
		P	STS	3,943.39	XCC	9.86	3,933.53	
		P	STS	1,737.67	XCC	4.34	1,733.33	
		P	STS	1,137.53	XCC	2.84	1,134.69	
		P	STS	43.98	XCC	.11	43.87	
		P	STS	38.62	XCC	.10	38.52	
		P	UTT	12,608.08	XCC	31.52	12,576.56	
		P	UTT	36.83	XCC	.09	36.74	
		P	UTT	37.31	XCC	.09	37.22	
		P	UTT	31.48	XCC	.08	31.40	
		P	UTT	5.33	XCC	.01	5.32	
		P	UTT	16.02	XCC	.04	15.98	
								402,505.44
TOTAL AGENCY TRANSFERS								468,027.39

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 10	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	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	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 12	MTT	2,465.48-	XCC	6.16-	2,459.32-	.00

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	153.18-	XCC	.38-	152.80-	
		C 10	MTT	.51-	XCC		.51-	
		C 11	NTT	50.58	XCC	.13	50.45	
		C 12	NTT	614.23-	XCC	1.54-	612.69-	
		C	STS	129,167.76	XCC	322.92	128,844.84	
		C	UTT	31,407.32	XCC	78.52	31,328.80	
		C	ZTT	1,224.14	XCC	3.06	1,221.08	
		P 12	MPP	171.71	XCC	.43	171.28	
		P 11	MPP	92.54	XCC	.23	92.31	
		P 08	MPP	51.85	XCC	.13	51.72	
		P 06	MPP	601.94	XCC	1.50	600.44	
		P 05	MPP	557.87	XCC	1.39	556.48	
		P 04	MPP	29.03	XCC	.07	28.96	
		P 12	MTT	2,409.98	XCC	6.02	2,403.96	
		P 11	MTT	735.75	XCC	1.84	733.91	
		P 08	MTT	78.78	XCC	.20	78.58	
		P 06	MTT	601.91	XCC	1.50	600.41	
		P 05	MTT	616.97	XCC	1.54	615.43	
		P 04	MTT	24.46	XCC	.06	24.40	
		P 09	NTT	73.64	XCC	.18	73.46	
		P 12	NTT	18.25	XCC	.05	18.20	
		P 10	NTT	60.45	XCC	.15	60.30	
		P	SPS	1,842.95	XCC	4.61	1,838.34	
		P	SPS	1,977.63	XCC	4.94	1,972.69	
		P	SPS	639.60	XCC	1.60	638.00	
		P	SPS	955.10	XCC	2.39	952.71	
		P	SPS	4,574.26	XCC	11.44	4,562.82	
		P	SPS	2,914.91	XCC	7.29	2,907.62	
		P	SPS	1,519.70	XCC	3.80	1,515.90	
		P	SPS	15.58	XCC	.04	15.54	
		P	SPS	4.79	XCC	.01	4.78	
		P	STS	1,245.67	XCC	3.11	1,242.56	
		P	STS	1,388.00	XCC	3.47	1,384.53	
		P	STS	5,484.43	XCC	13.71	5,470.72	
		P	STS	2,964.49	XCC	7.41	2,957.08	
		P	STS	1,359.59	XCC	3.40	1,356.19	
		P	STS	19.46	XCC	.05	19.41	
		P	STS	3.08	XCC	.01	3.07	
		P	STS	13,915.99	XCC	34.79	13,881.20	
		P	STS	6,189.51	XCC	15.47	6,174.04	
		P	UTT	14.56	XCC	.04	14.52	
		P	UTT	190.48	XCC	.48	190.00	
		P	UTT	33.58	XCC	.08	33.50	
		P	ZTT	161.01	XCC	.40	160.61	
								211,625.52
TOTAL AGENCY TRANSFERS								211,625.52

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 12	NTT	1.18	XCC		1.18	
		C	STS	1,139.27	XCC	2.85	1,136.42	
		C	UTT	24.87	XCC	.06	24.81	
		C	ZTT	10.97	XCC	.03	10.94	
		P 12	MPP	.73	XCC		.73	
		P 11	MPP	.06	XCC		.06	
		P 12	MTT	19.21	XCC	.05	19.16	
		P 11	MTT	.64	XCC		.64	
		P 12	NTT	8.03	XCC	.02	8.01	
		P	SPS	2.40	XCC	.01	2.39	
		P	SPS	2.64	XCC	.01	2.63	
		P	SPS	8.43	XCC	.02	8.41	
		P	SPS	13.21	XCC	.03	13.18	
		P	SPS	16.30	XCC	.04	16.26	
		P	SPS	20.14	XCC	.05	20.09	
		P	SPS	24.12	XCC	.06	24.06	
		P	STS	18.46	XCC	.05	18.41	
		P	STS	9.34	XCC	.02	9.32	
		P	STS	16.21	XCC	.04	16.17	
		P	STS	18.88	XCC	.05	18.83	
		P	STS	18.53	XCC	.05	18.48	
		P	STS	19.00	XCC	.05	18.95	
		P	STS	19.45	XCC	.05	19.40	
								1,408.53
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 12	NTT	337.41	XCC	.84	336.57	
		C	STS	325,507.00	XCC	813.77	324,693.23	
		C	UTT	7,107.48	XCC	17.77	7,089.71	
		C	ZTT	3,135.40	XCC	7.84	3,127.56	
		P 12	MPP	207.49	XCC	.52	206.97	
		P 11	MPP	17.37	XCC	.04	17.33	
		P 12	MTT	5,489.62	XCC	13.72	5,475.90	
		P 11	MTT	173.74	XCC	.43	173.31	
		P 12	NTT	2,294.82	XCC	5.74	2,289.08	
		P	SPS	685.80	XCC	1.71	684.09	
		P	SPS	714.33	XCC	1.79	712.54	
		P	SPS	2,277.61	XCC	5.69	2,271.92	
		P	SPS	3,073.20	XCC	7.68	3,065.52	
		P	SPS	3,791.54	XCC	9.48	3,782.06	
		P	SPS	4,476.00	XCC	11.19	4,464.81	
		P	SPS	5,131.06	XCC	12.83	5,118.23	
		P	STS	5,275.66	XCC	13.19	5,262.47	
		P	STS	2,525.66	XCC	6.31	2,519.35	
		P	STS	4,379.99	XCC	10.95	4,369.04	
		P	STS	4,390.27	XCC	10.98	4,379.29	
		P	STS	4,308.56	XCC	10.77	4,297.79	
		P	STS	4,222.65	XCC	10.56	4,212.09	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 379
DATE: 11/12/2013

AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,137.94	XCC	10.34	4,127.60	392,676.46
TOTAL AGENCY TRANSFERS									<hr/>	394,084.99

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	UTT	10.26	XCC	.03	10.23	10.23
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	UTT	2,932.23	XCC	7.33	2,924.90	2,924.90
TOTAL AGENCY TRANSFERS									<u>2,935.13</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	1.13	XCC		1.13	
					C	STS	212.36	XCC	.53	211.83	
					C	UTT	567.63	XCC	1.42	566.21	
					P 07	MPP	1.92	XCC		1.92	
					P 12	MTT	6.72	XCC	.02	6.70	
					P 07	MTT	2.22	XCC	.01	2.21	
					P 09	NTT	12.09	XCC	.03	12.06	
					P 08	NTT	5.13	XCC	.01	5.12	
					P	SPS	.18	XCC		.18	
					P	SPS	.17	XCC		.17	
					P	SPS	.10	XCC		.10	
					P	STS	1.80	XCC		1.80	
					P	STS	1.75	XCC		1.75	
					P	STS	.76	XCC		.76	
					P	UTT	1.52	XCC		1.52	
					P	UTT	1.56	XCC		1.56	
											815.02
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 12	MTT	321.52	XCC	.80	320.72	
					C	STS	60,673.50	XCC	151.68	60,521.82	
					C	UTT	162,179.33	XCC	405.45	161,773.88	
					P 07	MPP	426.62	XCC	1.07	425.55	
					P 12	MTT	1,920.49	XCC	4.80	1,915.69	
					P 07	MTT	493.21	XCC	1.23	491.98	
					P 09	NTT	2,812.37	XCC	7.03	2,805.34	
					P 08	NTT	1,192.98	XCC	2.98	1,190.00	
					P	SPS	15.38	XCC	.04	15.34	
					P	SPS	14.68	XCC	.04	14.64	
					P	SPS	28.22	XCC	.07	28.15	
					P	STS	153.79	XCC	.38	153.41	
					P	STS	146.76	XCC	.37	146.39	
					P	STS	217.07	XCC	.54	216.53	
					P	UTT	352.55	XCC	.88	351.67	
					P	UTT	362.09	XCC	.91	361.18	
											230,732.29
TOTAL AGENCY TRANSFERS											231,547.31

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	.22-	XCC		.22-	
					C 11	MTT	.50-	XCC		.50-	
					C 10	MTT	.35-	XCC		.35-	
					C 11	NTT	9.92	XCC	.02	9.90	
					C	STS	101.56	XCC	.25	101.31	
					C	UTT	.70	XCC		.70	
					P	SPS	1.68	XCC		1.68	
					P	SPS	5.73	XCC	.01	5.72	
					P	SPS	3.70	XCC	.01	3.69	
					P	SPS	6.33	XCC	.02	6.31	
					P	SPS	7.75	XCC	.02	7.73	
					P	STS	17.31	XCC	.04	17.27	
					P	STS	7.29	XCC	.02	7.27	
					P	STS	9.10	XCC	.02	9.08	
					P	STS	8.78	XCC	.02	8.76	
					P	STS	11.77	XCC	.03	11.74	
					P	UTT	.36	XCC		.36	
					P	UTT	.45	XCC		.45	
											190.90
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 12	MTT	64.15-	XCC	.16-	63.99-	
					C 11	MTT	134.99-	XCC	.34-	134.65-	
					C 10	MTT	95.20-	XCC	.24-	94.96-	
					C 11	NTT	2,680.10	XCC	6.70	2,673.40	
					C	STS	29,017.27	XCC	72.54	28,944.73	
					C	UTT	200.33	XCC	.50	199.83	
					P	SPS	477.62	XCC	1.19	476.43	
					P	SPS	1,548.18	XCC	3.87	1,544.31	
					P	SPS	999.22	XCC	2.50	996.72	
					P	SPS	1,471.65	XCC	3.68	1,467.97	
					P	SPS	1,802.23	XCC	4.51	1,797.72	
					P	STS	2,040.99	XCC	5.10	2,035.89	
					P	STS	1,970.21	XCC	4.93	1,965.28	
					P	STS	2,117.19	XCC	5.29	2,111.90	
					P	STS	3,362.25	XCC	8.41	3,353.84	
					P	STS	4,677.26	XCC	11.69	4,665.57	
					P	UTT	104.41	XCC	.26	104.15	
					P	UTT	96.55	XCC	.24	96.31	
											52,140.45
TOTAL AGENCY TRANSFERS											52,331.35

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 09	MTT	88.44-	XCC	.22-	88.22-	
					C 12	MTT	1,029.58-	XCC	2.57-	1,027.01-	
					C 11	MTT	.47-	XCC		.47-	
					C 10	MTT	1,105.50-	XCC	2.76-	1,102.74-	
					C 12	NTT	83.57-	XCC	.21-	83.36-	
					C 11	NTT	5.94-	XCC	.01-	5.93-	
					C	STS	22,801.25	XCC	57.00	22,744.25	
					C	UTT	24,352.71	XCC	60.88	24,291.83	
					C	ZTT	11.40	XCC	.03	11.37	
					P 12	MPP	4.62	XCC	.01	4.61	
					P 03	MPP	11.20	XCC	.03	11.17	
					P 12	MTT	202.35	XCC	.51	201.84	
					P 03	MTT	86.11	XCC	.22	85.89	
					P 12	NTT	13.78	XCC	.03	13.75	
					P	SPS	358.48	XCC	.90	357.58	
					P	SPS	801.40	XCC	2.00	799.40	
					P	SPS	489.79	XCC	1.22	488.57	
					P	SPS	405.77	XCC	1.01	404.76	
					P	SPS	290.63	XCC	.73	289.90	
					P	STS	2,705.71	XCC	6.76	2,698.95	
					P	STS	2,599.42	XCC	6.50	2,592.92	
					P	STS	992.67	XCC	2.48	990.19	
					P	STS	602.02	XCC	1.51	600.51	
					P	STS	371.75	XCC	.93	370.82	
					P	UTT	8.50	XCC	.02	8.48	
					P	UTT	137.67	XCC	.34	137.33	
					P	UTT	11.42	XCC	.03	11.39	
											54,807.78
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 09	MTT	535.99-	XCC	1.34-	534.65-	
					C 12	MTT	6,335.92-	XCC	15.84-	6,320.08-	
					C 11	MTT	2.83-	XCC	.01-	2.82-	
					C 10	MTT	6,700.00-	XCC	16.75-	6,683.25-	
					C 12	NTT	514.30-	XCC	1.29-	513.01-	
					C 11	NTT	36.00-	XCC	.09-	35.91-	
					C	STS	140,315.37	XCC	350.79	139,964.58	
					C	UTT	149,862.75	XCC	374.66	149,488.09	
					C	ZTT	70.18	XCC	.18	70.00	
					P 12	MPP	28.45	XCC	.07	28.38	
					P 03	MPP	79.97	XCC	.20	79.77	
					P 12	MTT	1,245.23	XCC	3.11	1,242.12	
					P 03	MTT	615.11	XCC	1.54	613.57	
					P 12	NTT	84.80	XCC	.21	84.59	
					P	SPS	2,206.01	XCC	5.52	2,200.49	
					P	SPS	4,856.98	XCC	12.14	4,844.84	
					P	SPS	2,968.38	XCC	7.42	2,960.96	
					P	SPS	2,459.24	XCC	6.15	2,453.09	

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	1,761.42	XCC	4.40	1,757.02	
				P	STS	16,650.55	XCC	41.63	16,608.92	
				P	STS	15,754.06	XCC	39.39	15,714.67	
				P	STS	6,016.22	XCC	15.04	6,001.18	
				P	STS	3,648.61	XCC	9.12	3,639.49	
				P	STS	2,253.06	XCC	5.63	2,247.43	
				P	UTT	834.32	XCC	2.09	832.23	
				P	UTT	69.22	XCC	.17	69.05	
				P	UTT	53.14	XCC	.13	53.01	
										336,863.76
TOTAL AGENCY TRANSFERS										391,671.54

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT 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 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		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	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 12	MTT	27,892.17	XCC	69.73	27,822.44	
					C 10	MTT	180.40-	XCC	.45-	179.95-	
					C 07	MTT	4,691.16-	XCC	11.73-	4,679.43-	
					C 05	NTT	555.72	XCC	1.39	554.33	
					C	STS	442,634.38	XCC	1,106.59	441,527.79	
					C	UTT	2,011,659.59	XCC	5,029.15	2,006,630.44	
					P 12	MPP	78.77	XCC	.20	78.57	
					P 11	MPP	209.96	XCC	.52	209.44	
					P 10	MPP	16.15	XCC	.04	16.11	
					P 12	MTT	2,532.42	XCC	6.33	2,526.09	
					P 11	MTT	1,595.76	XCC	3.99	1,591.77	
					P 10	MTT	111.35	XCC	.28	111.07	
					P	SPS	2,035.32	XCC	5.09	2,030.23	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	706.91	XCC	1.77	705.14	
					P	SPS	1,102.84	XCC	2.76	1,100.08	
					P	SPS	707.64	XCC	1.77	705.87	
					P	SPS	885.60	XCC	2.21	883.39	
					P	STS	15,881.43	XCC	39.70	15,841.73	
					P	STS	2,222.85	XCC	5.56	2,217.29	
					P	STS	2,214.08	XCC	5.54	2,208.54	
					P	STS	1,080.35	XCC	2.70	1,077.65	
					P	STS	1,060.61	XCC	2.65	1,057.96	
					P	UTT	186.24	XCC	.47	185.77	
					P	UTT	2,654.21	XCC	6.64	2,647.57	
					P	UTT	2,634.27	XCC	6.59	2,627.68	
					P	UTT	2,640.59	XCC	6.60	2,633.99	
					P	UTT	2,598.72	XCC	6.50	2,592.22	
											2,514,723.78
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY			OGU RSA 92G2	C	STS	162,533.48	XCC	406.33	162,127.15	
					C	UTT	209,398.99	XCC	523.50	208,875.49	
					P 12	MTT	2,639.00	XCC	6.60	2,632.40	
					P 11	MTT	1,239.00	XCC	3.10	1,235.90	
											374,870.94
TOTAL AGENCY TRANSFERS											2,889,594.72

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE			OGR RSA 93D1	C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	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	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	STS		XCC		.00						
											.00
RG01	GENERAL TAX LEVY			OGR RSA 93G1	C 12	MTT	174.17	XCC	.44	173.73	
					C 12	NTT	168.49	XCC	.42	168.07	
					C	STS	9,336.41	XCC	23.34	9,313.07	
					C	UTT	8,448.37	XCC	21.12	8,427.25	
					P 12	MPP	25.26	XCC	.06	25.20	
					P 06	MPP	1,392.87	XCC	3.48	1,389.39	
					P 05	MPP	915.59	XCC	2.29	913.30	
					P 12	MTT	505.11	XCC	1.26	503.85	
					P 06	MTT	1,574.31	XCC	3.94	1,570.37	
					P 05	MTT	830.64	XCC	2.08	828.56	
					P	SPS	261.41	XCC	.65	260.76	
					P	SPS	375.60	XCC	.94	374.66	
					P	SPS	393.19	XCC	.98	392.21	
					P	SPS	656.54	XCC	1.64	654.90	
					P	SPS	1,492.88	XCC	3.73	1,489.15	
					P	SPS	2,558.39	XCC	6.40	2,551.99	
P	SPS	2,235.33	XCC	5.59	2,229.74						
P	SPS	244.50	XCC	.61	243.89						
P	STS	1,961.10	XCC	4.90	1,956.20						

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,176.10	XCC	2.94	1,173.16	
				P	STS	796.00	XCC	1.99	794.01	
				P	STS	984.09	XCC	2.46	981.63	
				P	STS	1,814.51	XCC	4.54	1,809.97	
				P	STS	2,551.01	XCC	6.38	2,544.63	
				P	STS	1,894.34	XCC	4.74	1,889.60	
				P	STS	179.78	XCC	.45	179.33	
										42,838.62
TOTAL AGENCY TRANSFERS										42,838.62

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		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	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	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 12	MTT	2,455.80-	XCC	6.14-	2,449.66-	.00
					C 11	MTT	1,147.38-	XCC	2.87-	1,144.51-	
					C 10	MTT	155.57-	XCC	.39-	155.18-	
					C 12	NTT	96.47-	XCC	.24-	96.23-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	66.27-	XCC	.17-	66.10-	
		C 07	NTT	4.91-	XCC	.01-	4.90-	
		C	STS	176,145.30	XCC	440.36	175,704.94	
		C	UTT	116,720.25	XCC	291.80	116,428.45	
		C	ZTT	3,806.06	XCC	9.52	3,796.54	
		P 12	MPP	358.18	XCC	.90	357.28	
		P 11	MPP	85.04	XCC	.21	84.83	
		P 10	MPP	15.71	XCC	.04	15.67	
		P 07	MPP	565.23	XCC	1.41	563.82	
		P 05	MPP	1,239.99	XCC	3.10	1,236.89	
		P 12	MTT	11,684.46	XCC	29.21	11,655.25	
		P 11	MTT	1,338.58	XCC	3.35	1,335.23	
		P 10	MTT	61.73	XCC	.15	61.58	
		P 07	MTT	674.55	XCC	1.69	672.86	
		P 05	MTT	1,051.85	XCC	2.63	1,049.22	
		P 12	NTT	81.82	XCC	.20	81.62	
		P	SPS	5,079.56	XCC	12.70	5,066.86	
		P	SPS	3,213.34	XCC	8.03	3,205.31	
		P	SPS	3,604.55	XCC	9.01	3,595.54	
		P	SPS	5,949.81	XCC	14.87	5,934.94	
		P	SPS	6,173.15	XCC	15.43	6,157.72	
		P	SPS	4,110.88	XCC	10.28	4,100.60	
		P	SPS	3,019.07	XCC	7.55	3,011.52	
		P	SPS	9.29	XCC	.02	9.27	
		P	SPS	7.36	XCC	.02	7.34	
		P	STS	41,646.92	XCC	104.12	41,542.80	
		P	STS	10,395.10	XCC	25.99	10,369.11	
		P	STS	7,401.24	XCC	18.50	7,382.74	
		P	STS	8,974.82	XCC	22.44	8,952.38	
		P	STS	7,405.96	XCC	18.51	7,387.45	
		P	STS	4,166.92	XCC	10.42	4,156.50	
		P	STS	2,559.52	XCC	6.40	2,553.12	
		P	STS	6.83	XCC	.02	6.81	
		P	STS	4.78	XCC	.01	4.77	
		P	UTT	280.55	XCC	.70	279.85	
		P	UTT	33.70	XCC	.08	33.62	
		P	ZTT	133.35	XCC	.33	133.02	
								423,018.87
TOTAL AGENCY TRANSFERS								423,018.87

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

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 12	MTT	1.88	XCC		1.88	
		C 11	MTT	.60	XCC		.60	
		C 12	NTT	8.71-	XCC	.02-	8.69-	
		C 11	NTT	28.95-	XCC	.07-	28.88-	
		C	STS	316.70	XCC	.79	315.91	
		C	UTT	128.86	XCC	.32	128.54	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.67	XCC		.67	
		P 08	MPP	5.01	XCC	.01	5.00	
		P 12	MTT	3.87			3.87	
		P 11	MTT	6.43			6.43	
		P 08	MTT	7.31			7.31	
		P	SPS	6.10			6.10	
		P	SPS	1.01			1.01	
		P	SPS	4.40			4.40	
		P	SPS	6.00			6.00	
		P	SPS	.41			.41	
		P	SPS	.88			.88	
		P	SPS	.44			.44	
		P	STS	42.96	XCC	.11	42.85	
		P	STS	3.22	XCC	.01	3.21	
		P	STS	8.81	XCC	.02	8.79	
		P	STS	8.75	XCC	.02	8.73	
		P	STS	.50	XCC		.50	
		P	STS	.88	XCC		.88	
		P	STS	.38	XCC		.38	
								517.42
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 12	MTT	538.36	XCC	1.35	537.01	
		C 11	MTT	163.10	XCC	.41	162.69	
		C 12	NTT	2,487.68-	XCC	6.22-	2,481.46-	
		C 11	NTT	7,823.84-	XCC	19.56-	7,804.28-	
		C	STS	90,486.11	XCC	226.22	90,259.89	
		C	UTT	36,816.74	XCC	92.04	36,724.70	
		P 12	MPP	56.07	XCC	.14	55.93	
		P 11	MPP	181.23	XCC	.45	180.78	
		P 08	MPP	1,164.86	XCC	2.91	1,161.95	
		P 12	MTT	1,106.53			1,106.53	
		P 11	MTT	1,735.84			1,735.84	
		P 08	MTT	1,700.00			1,700.00	
		P	SPS	1,740.58			1,740.58	
		P	SPS	273.89			273.89	
		P	SPS	1,188.52			1,188.52	
		P	SPS	1,395.41			1,395.41	
		P	SPS	95.12			95.12	
		P	SPS	196.59			196.59	
		P	SPS	94.26			94.26	

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

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
		P	STS	12,275.06	XCC	30.69	12,244.37	
		P	STS	869.66	XCC	2.17	867.49	
		P	STS	2,381.16	XCC	5.95	2,375.21	
		P	STS	2,036.57	XCC	5.09	2,031.48	
		P	STS	116.00	XCC	.29	115.71	
		P	STS	196.58	XCC	.49	196.09	
		P	STS	79.87	XCC	.20	79.67	
								146,233.97
TOTAL AGENCY TRANSFERS								146,751.39

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 07/01/2013 TO 11/08/2013 ****

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	OGV	RSA	97D1	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 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		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 98	MPP	25.19	XCC	.06	25.13	
					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 04	MTT		XCC		.00	
					P 98	MTT	12.03	XCC	.03	12.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 00	NTT	8.75	XCC	.02	8.73	

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 07/01/2013 TO 11/08/2013 ****

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	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	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 12	MTT	12,574.80-	XCC	31.44-	12,543.36-	
		C 11	MTT	2,608.28-	XCC	6.52-	2,601.76-	
		C 12	NTT	4,934.37-	XCC	12.34-	4,922.03-	
		P 12	MPP	837.71	XCC	2.09	835.62	
		P 11	MPP	1,066.03	XCC	2.67	1,063.36	
		P 10	MPP	954.48	XCC	2.39	952.09	
		P 09	MPP	1,747.73	XCC	4.37	1,743.36	
		P 08	MPP				.00	
		P 12	MTT	24,010.46			24,010.46	
		P 11	MTT	9,188.72			9,188.72	
		P 10	MTT	3,535.05			3,535.05	
		P 09	MTT	4,236.05			4,236.05	
		P 08	MTT				.00	
		P 09	NTT				.00	
		P 10	NTT	546.29			546.29	
		P 11	NTT	176.17			176.17	
		P 12	NTT	2,018.22			2,018.22	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								28,238.24
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 12	MTT	41,249.52-	XCC	103.12-	41,146.40-	
		C 11	MTT	769.10-	XCC	1.92-	767.18-	
		C 10	MTT	.71-	XCC		.71-	
		C 09	MTT	487.96-	XCC	1.22-	486.74-	
		C 08	MTT	124.25-	XCC	.31-	123.94-	
		C 07	MTT	12,777.85-	XCC	31.94-	12,745.91-	
		C 06	MTT	3.00-	XCC	.01-	2.99-	
		C 05	MTT	.99-	XCC		.99-	
		C 12	NTT	208.24-	XCC	.52-	207.72-	
		C 11	NTT	28.42-	XCC	.07-	28.35-	
		C 10	NTT	16.85	XCC	.04	16.81	
		C 09	NTT	186.56-	XCC	.47-	186.09-	
		C	STS	1,263,639.22	XCC	3,159.10	1,260,480.12	
		C	UTT	2,176,274.64	XCC	5,440.69	2,170,833.95	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	29,191.02	XCC	72.98	29,118.04	
		P 12	MPP	964.50	XCC	2.41	962.09	
		P 11	MPP	695.05	XCC	1.74	693.31	
		P 10	MPP	750.81	XCC	1.88	748.93	
		P 09	MPP	35.93	XCC	.09	35.84	
		P 08	MPP	143.14	XCC	.36	142.78	
		P 07	MPP	3,356.99	XCC	8.39	3,348.60	
		P 06	MPP	6,467.07	XCC	16.17	6,450.90	
		P 05	MPP	2,816.10	XCC	7.04	2,809.06	
		P 04	MPP	631.06	XCC	1.58	629.48	
		P 12	MTT	32,272.23	XCC	80.68	32,191.55	
		P 11	MTT	8,323.32	XCC	20.81	8,302.51	
		P 10	MTT	4,028.63	XCC	10.07	4,018.56	
		P 09	MTT	82.00	XCC	.21	81.79	
		P 08	MTT	234.24	XCC	.59	233.65	
		P 07	MTT	3,793.51	XCC	9.48	3,784.03	
		P 06	MTT	6,364.69	XCC	15.91	6,348.78	
		P 05	MTT	2,460.40	XCC	6.15	2,454.25	
		P 04	MTT	559.99	XCC	1.40	558.59	
		P 12	NTT	728.24	XCC	1.82	726.42	
		P 11	NTT	167.52	XCC	.42	167.10	
		P 10	NTT	430.09	XCC	1.08	429.01	
		P 09	NTT	112.41	XCC	.28	112.13	
		P 08	NTT	391.74	XCC	.98	390.76	
		P 07	NTT	82.16	XCC	.21	81.95	
		P 06	NTT	166.32	XCC	.42	165.90	
		P 05	NTT	682.79	XCC	1.71	681.08	
		P 04	NTT	865.98	XCC	2.16	863.82	
		P 03	NTT	90.03	XCC	.23	89.80	
		P	SPS	19,346.88	XCC	48.37	19,298.51	
		P	SPS	12,504.26	XCC	31.26	12,473.00	
		P	SPS	14,199.27	XCC	35.50	14,163.77	
		P	SPS	14,435.32	XCC	36.09	14,399.23	
		P	SPS	22,142.28	XCC	55.36	22,086.92	
		P	SPS	19,930.34	XCC	49.83	19,880.51	
		P	SPS	4,041.06	XCC	10.10	4,030.96	
		P	STS	145,890.12	XCC	364.73	145,525.39	
		P	STS	41,829.03	XCC	104.57	41,724.46	
		P	STS	28,736.35	XCC	71.84	28,664.51	
		P	STS	21,624.66	XCC	54.06	21,570.60	
		P	STS	26,451.33	XCC	66.13	26,385.20	
		P	STS	19,702.82	XCC	49.26	19,653.56	
		P	STS	3,417.11	XCC	8.54	3,408.57	
		P	UTT	452.34	XCC	1.13	451.21	
		P	UTT	326.01	XCC	.82	325.19	
		P	UTT	240.00	XCC	.60	239.40	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	704.46	XCC	1.76	702.70	
					P	ZTT	23,821.09	XCC	59.55	23,761.54	
					P	ZTT	1,326.19	XCC	3.32	1,322.87	
					P	ZTT	1,709.40	XCC	4.27	1,705.13	
					P	ZTT	1,387.05	XCC	3.47	1,383.58	
					P	ZTT	1,087.91	XCC	2.72	1,085.19	
					P	ZTT	730.35	XCC	1.83	728.52	
					P	ZTT	280.31	XCC	.70	279.61	
											3,907,504.70
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	12 MTT	138.83	XCC	.35	138.48	
					C	11 MTT	11.17	XCC	.03	11.14	
					C	STS	53,796.20	XCC	134.49	53,661.71	
					C	UTT	1,414.61	XCC	3.54	1,411.07	
					P	12 MPP	1.13	XCC		1.13	
					P	08 MPP	81.25	XCC	.20	81.05	
					P	07 MPP	186.07	XCC	.47	185.60	
					P	06 MPP	1,224.73	XCC	3.06	1,221.67	
					P	05 MPP	863.01	XCC	2.16	860.85	
					P	12 MTT	22.55	XCC	.06	22.49	
					P	08 MTT	165.82	XCC	.41	165.41	
					P	07 MTT	226.90	XCC	.57	226.33	
					P	06 MTT	1,199.32	XCC	3.00	1,196.32	
					P	05 MTT	860.93	XCC	2.15	858.78	
					P	SPS	1,384.02	XCC	3.46	1,380.56	
					P	SPS	1,574.87	XCC	3.94	1,570.93	
					P	SPS	1,962.08	XCC	4.91	1,957.17	
					P	SPS	1,500.14	XCC	3.75	1,496.39	
					P	SPS	1,945.88	XCC	4.86	1,941.02	
					P	SPS	2,012.02	XCC	5.03	2,006.99	
					P	SPS	711.27	XCC	1.78	709.49	
					P	STS	11,320.87	XCC	28.30	11,292.57	
					P	STS	6,153.60	XCC	15.38	6,138.22	
					P	STS	4,588.71	XCC	11.47	4,577.24	
					P	STS	2,323.64	XCC	5.81	2,317.83	
					P	STS	2,344.94	XCC	5.86	2,339.08	
					P	STS	1,987.82	XCC	4.97	1,982.85	
					P	STS	602.76	XCC	1.51	601.25	
											100,353.62
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	08 MPP	4,669.83			4,669.83	
					P	08 MTT	6,856.95			6,856.95	
					P	09 NTT	30.00			30.00	
					P	SPS	5,918.10			5,918.10	
					P	SPS	2,288.72			2,288.72	
					P	STS	7,222.00	XCC	18.06	7,203.94	
					P	STS	3,702.32	XCC	9.26	3,693.06	
					P	ZTT	219.00	XCC	.55	218.45	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 399
DATE: 11/12/2013

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										30,879.05	
TOTAL AGENCY TRANSFERS											4,067,021.47

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	1,346.01-	XCC	3.37-	1,342.64-	
					C 11	MTT	491.71-	XCC	1.23-	490.48-	
					C 10	MTT	25.52-	XCC	.06-	25.46-	
					C 12	NTT	371.50-	XCC	.93-	370.57-	
					C 11	NTT	143.75-	XCC	.36-	143.39-	
					C 96	NTT	7.78-	XCC	.02-	7.76-	
					C	STS	120,002.12	XCC	300.01	119,702.11	
					C	UTT	369,785.26	XCC	924.46	368,860.80	
					C	ZTT	3,649.49	XCC	9.12	3,640.37	
					P 12	MPP	99.18	XCC	.25	98.93	
					P 11	MPP	392.02	XCC	.98	391.04	
					P 10	MPP	93.83	XCC	.23	93.60	
					P 09	MPP	31.29	XCC	.08	31.21	
					P 08	MPP	198.14	XCC	.50	197.64	
					P 07	MPP	665.31	XCC	1.66	663.65	
					P 06	MPP	405.94	XCC	1.01	404.93	
					P 05	MPP	62.63	XCC	.16	62.47	
					P 04	MPP	369.86	XCC	.92	368.94	
					P 03	MPP	29.59	XCC	.07	29.52	
					P 01	MPP	190.85	XCC	.48	190.37	
					P 12	MTT	2,715.75	XCC	6.79	2,708.96	
					P 11	MTT	3,283.82	XCC	8.21	3,275.61	
					P 10	MTT	8,052.88	XCC	20.13	8,032.75	
					P 09	MTT	78.42	XCC	.20	78.22	
					P 08	MTT	394.99	XCC	.99	394.00	
					P 07	MTT	792.91	XCC	1.98	790.93	
					P 06	MTT	399.17	XCC	1.00	398.17	
					P 05	MTT	58.73	XCC	.15	58.58	
					P 04	MTT	278.37	XCC	.70	277.67	
					P 03	MTT	21.76	XCC	.05	21.71	
					P 01	MTT	401.79	XCC	1.00	400.79	
					P 12	NTT	810.82	XCC	2.03	808.79	
					P 11	NTT	254.64	XCC	.64	254.00	
					P 10	NTT	49.92	XCC	.12	49.80	
					P 09	NTT	24.22	XCC	.06	24.16	
					P 06	NTT	54.51	XCC	.14	54.37	
					P 01	NTT	31.26	XCC	.08	31.18	
					P 00	NTT	3.33	XCC	.01	3.32	
					P 96	NTT	5.46	XCC	.01	5.45	
					P	SPS	2,152.06	XCC	5.38	2,146.68	
					P	SPS	1,642.60	XCC	4.11	1,638.49	
					P	SPS	1,670.46	XCC	4.18	1,666.28	
					P	SPS	1,965.93	XCC	4.91	1,961.02	
					P	SPS	2,479.53	XCC	6.20	2,473.33	
					P	SPS	628.56	XCC	1.57	626.99	
					P	SPS	423.39	XCC	1.06	422.33	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	215.89	XCC	.54	215.35	
					P	SPS	86.11	XCC	.22	85.89	
					P	SPS	82.03	XCC	.21	81.82	
					P	SPS	59.86	XCC	.15	59.71	
					P	SPS	55.98	XCC	.14	55.84	
					P	SPS	17.83	XCC	.04	17.79	
					P	STS	16,062.18	XCC	40.16	16,022.02	
					P	STS	5,250.20	XCC	13.13	5,237.07	
					P	STS	3,395.66	XCC	8.49	3,387.17	
					P	STS	3,090.46	XCC	7.73	3,082.73	
					P	STS	3,149.59	XCC	7.87	3,141.72	
					P	STS	667.88	XCC	1.67	666.21	
					P	STS	393.56	XCC	.98	392.58	
					P	STS	188.39	XCC	.47	187.92	
					P	STS	55.91	XCC	.14	55.77	
					P	STS	47.69	XCC	.12	47.57	
					P	STS	31.51	XCC	.08	31.43	
					P	STS	26.91	XCC	.07	26.84	
					P	STS	7.89	XCC	.02	7.87	
					P	UTT	13.06	XCC	.03	13.03	
					P	UTT	1.96	XCC		1.96	
					P	UTT	2.32	XCC	.01	2.31	
					P	UTT	3.34	XCC	.01	3.33	
					P	UTT	3.47	XCC	.01	3.46	
					P	ZTT	51.28	XCC	.13	51.15	
					P	ZTT	961.84	XCC	2.40	959.44	
					P	ZTT	4.84	XCC	.01	4.83	
											554,801.67
RD02	COLTON AREA-DEBT SERVICE		OFY	RSA 98D2	C 12	MTT	418.74-	XCC	1.05-	417.69-	
					C 11	MTT	36.25-	XCC	.09-	36.16-	
					C 09	MTT	22.44-	XCC	.06-	22.38-	
					C 11	NTT	11.02	XCC	.03	10.99	
					C 12	NTT	16.84	XCC	.04	16.80	
					C	STS	7,633.58	XCC	19.08	7,614.50	
					C	UTT	482.96	XCC	1.21	481.75	
					P 12	MPP	14.98	XCC	.04	14.94	
					P 11	MPP	20.24	XCC	.05	20.19	
					P 10	MPP	4.03	XCC	.01	4.02	
					P 08	MPP	13.84	XCC	.03	13.81	
					P 12	MTT	279.14	XCC	.70	278.44	
					P 11	MTT	164.89	XCC	.41	164.48	
					P 10	MTT	30.99	XCC	.08	30.91	
					P 08	MTT	20.65	XCC	.05	20.60	
					P 09	NTT	13.42	XCC	.03	13.39	
					P 12	NTT	8.63	XCC	.02	8.61	
					P 11	NTT	2.87	XCC	.01	2.86	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		76.82	XCC	.19	76.63	
		P	SPS		66.76	XCC	.17	66.59	
		P	SPS		46.76	XCC	.12	46.64	
		P	SPS		71.53	XCC	.18	71.35	
		P	SPS		25.51	XCC	.06	25.45	
		P	SPS		29.87	XCC	.07	29.80	
		P	SPS		30.09	XCC	.08	30.01	
		P	STS		593.57	XCC	1.48	592.09	
		P	STS		219.23	XCC	.55	218.68	
		P	STS		96.96	XCC	.24	96.72	
		P	STS		107.94	XCC	.27	107.67	
		P	STS		31.11	XCC	.08	31.03	
		P	STS		29.87	XCC	.07	29.80	
		P	STS		25.50	XCC	.06	25.44	
									9,667.96
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 12	MTT		1.44	XCC		1.44	
		C 11	MTT		8.33-	XCC	.02-	8.31-	
		C	STS		20,691.39	XCC	51.73	20,639.66	
		C	UTT		8,529.88	XCC	21.32	8,508.56	
		P 12	MPP		6.30	XCC	.02	6.28	
		P 12	MTT		62.94	XCC	.16	62.78	
		P	SPS		49.81	XCC	.12	49.69	
		P	STS		409.74	XCC	1.02	408.72	
									29,668.82
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 12	MTT		432.92-	XCC	1.08-	431.84-	
		C 11	MTT		.74-	XCC		.74-	
		C 12	NTT		48.27-	XCC	.12-	48.15-	
		C 04	NTT		14.25	XCC	.04	14.21	
		C	STS		36,928.38-	XCC	92.32-	36,836.06-	
		C	UTT		122,096.99	XCC	305.24	121,791.75	
		P 12	MPP		16.87	XCC	.04	16.83	
		P 11	MPP		12.75	XCC	.03	12.72	
		P 10	MPP		65.93	XCC	.16	65.77	
		P 09	MPP		4.22	XCC	.01	4.21	
		P 08	MPP		258.33	XCC	.65	257.68	
		P 07	MPP		20.89	XCC	.05	20.84	
		P 05	MPP		42.79	XCC	.11	42.68	
		P 04	MPP		174.27	XCC	.44	173.83	
		P 12	MTT		271.34	XCC	.68	270.66	
		P 11	MTT		4,729.97	XCC	11.82	4,718.15	
		P 10	MTT		2,160.72	XCC	5.40	2,155.32	
		P 09	MTT		12.99	XCC	.03	12.96	
		P 08	MTT		327.68	XCC	.82	326.86	
		P 07	MTT		26.59	XCC	.07	26.52	
		P 05	MTT		152.36	XCC	.38	151.98	
		P 04	MTT		150.12	XCC	.38	149.74	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	30.53	XCC	.08	30.45	
		P 09	NTT	2.08	XCC	.01	2.07	
		P	SPS	256.89	XCC	.64	256.25	
		P	SPS	248.71	XCC	.62	248.09	
		P	SPS	238.32	XCC	.60	237.72	
		P	SPS	170.76	XCC	.43	170.33	
		P	SPS	216.96	XCC	.54	216.42	
		P	SPS	256.33	XCC	.64	255.69	
		P	SPS	175.56	XCC	.44	175.12	
		P	SPS	18.78	XCC	.05	18.73	
		P	STS	1,919.23	XCC	4.80	1,914.43	
		P	STS	786.76	XCC	1.97	784.79	
		P	STS	504.83	XCC	1.26	503.57	
		P	STS	275.56	XCC	.69	274.87	
		P	STS	287.60	XCC	.72	286.88	
		P	STS	278.64	XCC	.70	277.94	
		P	STS	160.26	XCC	.40	159.86	
		P	STS	22.55	XCC	.06	22.49	
		P	STS	20.91	XCC	.05	20.86	
		P	STS	26.52	XCC	.07	26.45	
								98,778.93
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 12	MTT	59.93-	XCC	.15-	59.78-
			C 11	MTT	26.40-	XCC	.07-	26.33-
			C 12	NTT	7.16-	XCC	.02-	7.14-
			C	STS	4,137.93	XCC	10.34	4,127.59
			C	UTT	5,648.70	XCC	14.12	5,634.58
			P 12	MPP	11.69	XCC	.03	11.66
			P 11	MPP	17.75	XCC	.04	17.71
			P 07	MPP	50.04	XCC	.13	49.91
			P 06	MPP	56.35	XCC	.14	56.21
			P 05	MPP	10.46	XCC	.03	10.43
			P 12	MTT	368.95	XCC	.92	368.03
			P 11	MTT	137.23	XCC	.34	136.89
			P 07	MTT	50.04	XCC	.13	49.91
			P 06	MTT	56.35	XCC	.14	56.21
			P 05	MTT	10.46	XCC	.03	10.43
			P	SPS	121.77	XCC	.30	121.47
			P	SPS	133.97	XCC	.33	133.64
			P	SPS	160.87	XCC	.40	160.47
			P	SPS	274.56	XCC	.69	273.87
			P	SPS	113.64	XCC	.28	113.36
			P	SPS	96.28	XCC	.24	96.04
			P	SPS	56.62	XCC	.14	56.48
			P	SPS	49.10	XCC	.12	48.98
			P	STS	330.42	XCC	.83	329.59
			P	STS	428.99	XCC	1.07	427.92

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	138.59	XCC	.35	138.24	
		P	STS	96.27	XCC	.24	96.03	
		P	STS	47.98	XCC	.12	47.86	
		P	STS	36.10	XCC	.09	36.01	
		P	STS	882.65	XCC	2.21	880.44	
		P	STS	442.16	XCC	1.11	441.05	
		P	UTT	14.81	XCC	.04	14.77	
								13,852.53
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 12	MTT	8,283.12-	XCC	20.71-	8,262.41-	
		C 11	MTT	2,980.08-	XCC	7.45-	2,972.63-	
		C 10	MTT	154.70-	XCC	.39-	154.31-	
		C 12	NTT	2,286.18-	XCC	5.72-	2,280.46-	
		C 11	NTT	871.27-	XCC	2.18-	869.09-	
		C 96	NTT	87.56-	XCC	.22-	87.34-	
		C	STS	738,474.80	XCC	1,846.19	736,628.61	
		C	UTT	2,275,601.57	XCC	5,689.00	2,269,912.57	
		C	ZTT	22,458.42	XCC	56.15	22,402.27	
		P 12	MPP	610.39	XCC	1.53	608.86	
		P 11	MPP	2,375.92	XCC	5.94	2,369.98	
		P 10	MPP	568.63	XCC	1.42	567.21	
		P 09	MPP	189.58	XCC	.47	189.11	
		P 08	MPP	1,200.85	XCC	3.00	1,197.85	
		P 07	MPP	4,032.20	XCC	10.08	4,022.12	
		P 06	MPP	2,618.92	XCC	6.55	2,612.37	
		P 05	MPP	391.44	XCC	.98	390.46	
		P 12	MTT	16,712.45	XCC	41.78	16,670.67	
		P 11	MTT	19,902.07	XCC	49.76	19,852.31	
		P 10	MTT	48,805.34	XCC	122.01	48,683.33	
		P 09	MTT	475.31	XCC	1.19	474.12	
		P 08	MTT	2,393.85	XCC	5.98	2,387.87	
		P 07	MTT	4,805.50	XCC	12.01	4,793.49	
		P 06	MTT	2,575.26	XCC	6.44	2,568.82	
		P 05	MTT	367.05	XCC	.92	366.13	
		P 04	MTT	45.89	XCC	.11	45.78	
		P 12	NTT	4,989.66	XCC	12.47	4,977.19	
		P 11	NTT	1,543.29	XCC	3.86	1,539.43	
		P 10	NTT	302.55	XCC	.76	301.79	
		P 09	NTT	146.80	XCC	.37	146.43	
		P 06	NTT	351.65	XCC	.88	350.77	
		P 01	NTT	220.15	XCC	.55	219.60	
		P 00	NTT	31.13	XCC	.08	31.05	
		P 96	NTT	61.54	XCC	.15	61.39	
		P	SPS	13,243.41	XCC	33.11	13,210.30	
		P	SPS	9,955.25	XCC	24.89	9,930.36	
		P	SPS	10,123.98	XCC	25.31	10,098.67	
		P	SPS	11,914.61	XCC	29.79	11,884.82	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	15,027.36	XCC	37.57	14,989.79	
					P	SPS	3,809.45	XCC	9.52	3,799.93	
					P	SPS	2,731.50	XCC	6.83	2,724.67	
					P	SPS	1,349.32	XCC	3.37	1,345.95	
					P	SPS	615.04	XCC	1.54	613.50	
					P	SPS	585.94	XCC	1.46	584.48	
					P	SPS	427.57	XCC	1.07	426.50	
					P	SPS	394.24	XCC	.99	393.25	
					P	SPS	166.65	XCC	.42	166.23	
					P	STS	98,844.34	XCC	247.11	98,597.23	
					P	STS	31,819.31	XCC	79.55	31,739.76	
					P	STS	20,579.75	XCC	51.45	20,528.30	
					P	STS	18,730.10	XCC	46.83	18,683.27	
					P	STS	19,088.43	XCC	47.72	19,040.71	
					P	STS	4,047.70	XCC	10.12	4,037.58	
					P	STS	2,539.14	XCC	6.35	2,532.79	
					P	STS	1,177.42	XCC	2.94	1,174.48	
					P	STS	399.37	XCC	1.00	398.37	
					P	STS	340.66	XCC	.85	339.81	
					P	STS	225.04	XCC	.56	224.48	
					P	STS	189.54	XCC	.47	189.07	
					P	STS	73.74	XCC	.18	73.56	
					P	UTT	79.15	XCC	.20	78.95	
					P	UTT	11.88	XCC	.03	11.85	
					P	UTT	14.06	XCC	.04	14.02	
					P	UTT	20.22	XCC	.05	20.17	
					P	UTT	22.40	XCC	.06	22.34	
					P	ZTT	310.81	XCC	.78	310.03	
					P	ZTT	5,829.32	XCC	14.57	5,814.75	
					P	ZTT	29.35	XCC	.07	29.28	
											3,403,774.59
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 12	MTT	2,576.87-	XCC	6.44-	2,570.43-	
					C 11	MTT	219.68-	XCC	.55-	219.13-	
					C 09	MTT	136.03-	XCC	.34-	135.69-	
					C 11	NTT	66.84	XCC	.17	66.67	
					C 12	NTT	103.66	XCC	.26	103.40	
					C	STS	46,975.89	XCC	117.44	46,858.45	
					C	UTT	2,972.10	XCC	7.43	2,964.67	
					P 12	MPP	92.16	XCC	.23	91.93	
					P 11	MPP	122.66	XCC	.31	122.35	
					P 10	MPP	24.41	XCC	.06	24.35	
					P 08	MPP	83.85	XCC	.21	83.64	
					P 12	MTT	1,717.80	XCC	4.29	1,713.51	
					P 11	MTT	999.31	XCC	2.50	996.81	
					P 10	MTT	187.83	XCC	.47	187.36	
					P 08	MTT	125.13	XCC	.31	124.82	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	81.37	XCC	.20	81.17	
					P 12	NTT	53.09	XCC	.13	52.96	
					P 11	NTT	17.39	XCC	.04	17.35	
					P	SPS	472.76	XCC	1.18	471.58	
					P	SPS	404.58	XCC	1.01	403.57	
					P	SPS	283.36	XCC	.71	282.65	
					P	SPS	433.52	XCC	1.08	432.44	
					P	SPS	154.60	XCC	.39	154.21	
					P	SPS	181.01	XCC	.45	180.56	
					P	SPS	194.12	XCC	.49	193.63	
					P	STS	3,652.75	XCC	9.13	3,643.62	
					P	STS	1,328.64	XCC	3.32	1,325.32	
					P	STS	587.63	XCC	1.47	586.16	
					P	STS	654.19	XCC	1.64	652.55	
					P	STS	188.53	XCC	.47	188.06	
					P	STS	181.01	XCC	.45	180.56	
					P	STS	164.50	XCC	.41	164.09	
											59,423.19
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 12	MTT	8.83	XCC	.02	8.81	
					C 11	MTT	50.52-	XCC	.13-	50.39-	
					C	STS	127,331.63	XCC	318.33	127,013.30	
					C	UTT	52,491.66	XCC	131.23	52,360.43	
					P 12	MPP	38.74	XCC	.10	38.64	
					P 12	MTT	387.31	XCC	.97	386.34	
					P	SPS	306.52	XCC	.77	305.75	
					P	STS	2,521.47	XCC	6.30	2,515.17	
											182,578.05
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 12	MTT	804.04-	XCC	2.01-	802.03-	
					C 11	MTT	4.45-	XCC	.01-	4.44-	
					C 12	NTT	297.05-	XCC	.74-	296.31-	
					C 04	NTT	101.79	XCC	.25	101.54	
					C	STS	227,251.58-	XCC	568.13-	226,683.45-	
					C	UTT	751,366.12	XCC	1,878.42	749,487.70	
					P 12	MPP	103.84	XCC	.26	103.58	
					P 11	MPP	77.22	XCC	.19	77.03	
					P 10	MPP	399.61	XCC	1.00	398.61	
					P 09	MPP	25.59	XCC	.06	25.53	
					P 08	MPP	1,565.62	XCC	3.91	1,561.71	
					P 07	MPP	126.63	XCC	.32	126.31	
					P 05	MPP	267.44	XCC	.67	266.77	
					P 04	MPP	1,244.78	XCC	3.11	1,241.67	
					P 12	MTT	1,669.78	XCC	4.17	1,665.61	
					P 11	MTT	28,666.47	XCC	71.67	28,594.80	
					P 10	MTT	13,095.29	XCC	32.74	13,062.55	
					P 09	MTT	78.71	XCC	.20	78.51	
					P 08	MTT	1,985.98	XCC	4.96	1,981.02	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	161.16	XCC	.40	160.76	
		P 05	MTT	952.25	XCC	2.38	949.87	
		P 04	MTT	1,072.35	XCC	2.68	1,069.67	
		P 11	NTT	185.05	XCC	.46	184.59	
		P 09	NTT	12.59	XCC	.03	12.56	
		P	SPS	1,580.83	XCC	3.95	1,576.88	
		P	SPS	1,507.30	XCC	3.77	1,503.53	
		P	SPS	1,444.33	XCC	3.61	1,440.72	
		P	SPS	1,034.92	XCC	2.59	1,032.33	
		P	SPS	1,314.90	XCC	3.29	1,311.61	
		P	SPS	1,553.52	XCC	3.88	1,549.64	
		P	SPS	1,132.63	XCC	2.83	1,129.80	
		P	SPS	117.40	XCC	.29	117.11	
		P	STS	11,810.67	XCC	29.53	11,781.14	
		P	STS	4,768.28	XCC	11.92	4,756.36	
		P	STS	3,059.60	XCC	7.65	3,051.95	
		P	STS	1,670.01	XCC	4.18	1,665.83	
		P	STS	1,743.03	XCC	4.36	1,738.67	
		P	STS	1,688.71	XCC	4.22	1,684.49	
		P	STS	1,033.94	XCC	2.58	1,031.36	
		P	STS	140.92	XCC	.35	140.57	
		P	STS	149.39	XCC	.37	149.02	
		P	STS	189.46	XCC	.47	188.99	
								609,214.16
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 12	MTT	368.76-	XCC	.92-	367.84-
			C 11	MTT	160.00-	XCC	.40-	159.60-
			C 12	NTT	44.05-	XCC	.11-	43.94-
			C	STS	25,464.23	XCC	63.66	25,400.57
			C	UTT	34,761.30	XCC	86.90	34,674.40
			P 12	MPP	71.95	XCC	.18	71.77
			P 11	MPP	107.56	XCC	.27	107.29
			P 07	MPP	242.65	XCC	.61	242.04
			P 06	MPP	285.64	XCC	.71	284.93
			P 05	MPP	51.25	XCC	.13	51.12
			P 12	MTT	2,270.49	XCC	5.68	2,264.81
			P 11	MTT	831.67	XCC	2.08	829.59
			P 07	MTT	242.67	XCC	.61	242.06
			P 06	MTT	285.62	XCC	.71	284.91
			P 05	MTT	51.25	XCC	.13	51.12
			P	SPS	749.35	XCC	1.87	747.48
			P	SPS	811.94	XCC	2.03	809.91
			P	SPS	974.97	XCC	2.44	972.53
			P	SPS	1,569.66	XCC	3.92	1,565.74
			P	SPS	559.53	XCC	1.40	558.13
			P	SPS	466.90	XCC	1.17	465.73
			P	SPS	286.99	XCC	.72	286.27

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	240.45	XCC	.60	239.85	
		P	STS	5,431.72	XCC	13.58	5,418.14	
		P	STS	2,679.76	XCC	6.70	2,673.06	
		P	STS	2,002.54	XCC	5.01	1,997.53	
		P	STS	2,452.59	XCC	6.13	2,446.46	
		P	STS	682.37	XCC	1.71	680.66	
		P	STS	466.89	XCC	1.17	465.72	
		P	STS	243.20	XCC	.61	242.59	
		P	STS	176.81	XCC	.44	176.37	
		P	UTT	89.79	XCC	.22	89.57	
								83,768.97
TOTAL AGENCY TRANSFERS								5,045,528.87

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	1.46	XCC		1.46	
					C	STS	1,360.61	XCC	3.40	1,357.21	
					C	UTT	4,315.83	XCC	10.79	4,305.04	
					C	ZTT	6.32	XCC	.02	6.30	
					P 11	MPP	.30	XCC		.30	
					P 06	MPP	11.04	XCC	.03	11.01	
					P 06	MTT	10.88	XCC	.03	10.85	
					P 11	MTT	1.89	XCC		1.89	
					P 96	NTT	6.01	XCC	.02	5.99	
					P	SPS	3.77	XCC	.01	3.76	
					P	SPS	1.83	XCC		1.83	
					P	SPS	13.95	XCC	.03	13.92	
					P	SPS	20.83	XCC	.05	20.78	
					P	SPS	25.78	XCC	.06	25.72	
					P	SPS	28.34	XCC	.07	28.27	
					P	SPS	4.45	XCC	.01	4.44	
					P	STS	32.05	XCC	.08	31.97	
					P	STS	5.89	XCC	.01	5.88	
					P	STS	29.28	XCC	.07	29.21	
					P	STS	31.80	XCC	.08	31.72	
					P	STS	30.88	XCC	.08	30.80	
					P	STS	27.92	XCC	.07	27.85	
					P	STS	3.77	XCC	.01	3.76	
					P	UTT	4.85	XCC	.01	4.84	
					P	UTT	.47	XCC		.47	
					P	UTT	.28	XCC		.28	
					P	UTT	.34	XCC		.34	
											5,965.89
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	260.36	XCC	.65	259.71	
					C	UTT	203.91	XCC	.51	203.40	
					C	ZTT	.52	XCC		.52	
					P 12	MPP	.01	XCC		.01	
					P 09	MPP	1.01	XCC		1.01	
					P 12	MTT	27.45			27.45	
					P 09	MTT	6.29			6.29	
					P	SPS	1.73			1.73	
					P	SPS	1.64			1.64	
					P	STS	11.29	XCC	.03	11.26	
					P	STS	4.83	XCC	.01	4.82	
					P	ZTT	.09	XCC		.09	
											517.93
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 12	MTT	417.60	XCC	1.04	416.56	
					C	STS	388,743.95	XCC	971.86	387,772.09	
					C	UTT	1,233,097.39	XCC	3,082.74	1,230,014.65	
					C	ZTT	1,806.27	XCC	4.52	1,801.75	
					P 11	MPP	81.65	XCC	.20	81.45	

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	2,349.31	XCC	5.87	2,343.44	
					P 06	MTT	2,314.59	XCC	5.79	2,308.80	
					P 11	MTT	510.40	XCC	1.28	509.12	
					P 96	NTT	481.01	XCC	1.20	479.81	
					P	SPS	1,077.47	XCC	2.69	1,074.78	
					P	SPS	493.77	XCC	1.23	492.54	
					P	SPS	3,771.11	XCC	9.43	3,761.68	
					P	SPS	4,843.29	XCC	12.11	4,831.18	
					P	SPS	5,995.87	XCC	14.99	5,980.88	
					P	SPS	6,298.37	XCC	15.75	6,282.62	
					P	SPS	946.89	XCC	2.37	944.52	
					P	STS	9,159.43	XCC	22.90	9,136.53	
					P	STS	1,592.79	XCC	3.98	1,588.81	
					P	STS	7,914.08	XCC	19.79	7,894.29	
					P	STS	7,394.31	XCC	18.49	7,375.82	
					P	STS	7,180.69	XCC	17.95	7,162.74	
					P	STS	6,205.29	XCC	15.51	6,189.78	
					P	STS	802.45	XCC	2.01	800.44	
					P	UTT	1,311.90	XCC	3.28	1,308.62	
					P	UTT	65.08	XCC	.16	64.92	
					P	UTT	64.57	XCC	.16	64.41	
					P	UTT	81.67	XCC	.20	81.47	
											1,690,763.70
RG02	GTL AMEND #1			OTH RSA 99G2	C	STS	74,386.92	XCC	185.97	74,200.95	
					C	UTT	58,255.30	XCC	145.64	58,109.66	
					C	ZTT	147.91	XCC	.37	147.54	
					P 12	MPP	2.75	XCC	.01	2.74	
					P 09	MPP	233.90	XCC	.58	233.32	
					P 12	MTT	7,843.02	XCC	19.61	7,823.41	
					P 09	MTT	1,461.89	XCC	3.65	1,458.24	
					P	SPS	494.02			494.02	
					P	SPS	443.68			443.68	
					P	STS	1,304.95	XCC	3.26	1,301.69	
					P	STS	3,223.71	XCC	8.06	3,215.65	
					P	ZTT	24.91	XCC	.06	24.85	
											147,455.75
TOTAL AGENCY TRANSFERS											1,844,703.27

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 13	MPP				.00	
		C 13	MTT	1,103.21-			1,103.21-	
		C 13	NPP	1.58			1.58	
		C 13	NTT	797.34-			797.34-	
		C	SPS				.00	
		C	STS	91,939.93			91,939.93	
		C	UPT	110.06			110.06	
		C	UTT	20,436.20			20,436.20	
		C	ZPT				.00	
		C	ZTT	655.08			655.08	
		P 12	MPP	64.17			64.17	
		P 11	MPP	32.85			32.85	
		P 10	MPP	20.41			20.41	
		P 09	MPP	22.16			22.16	
		P 08	MPP	123.71			123.71	
		P 07	MPP	454.73			454.73	
		P 06	MPP	160.64			160.64	
		P 05	MPP	89.39			89.39	
		P 12	MTT	1,179.99			1,179.99	
		P 11	MTT	190.63			190.63	
		P 10	MTT	41.53			41.53	
		P 09	MTT	44.78			44.78	
		P 08	MTT	163.18			163.18	
		P 07	MTT	531.64			531.64	
		P 06	MTT	185.44			185.44	
		P 05	MTT	92.68			92.68	
		P 12	NPP	57.89			57.89	
		P 11	NPP	6.89			6.89	
		P 10	NPP	1.92			1.92	
		P 09	NPP	.31			.31	
		P 08	NPP	32.19			32.19	
		P 06	NPP	11.91			11.91	
		P 10	NTT	4.29			4.29	
		P 09	NTT	.39			.39	
		P 08	NTT	33.83			33.83	
		P 06	NTT	11.13			11.13	
		P 12	NTT	304.96			304.96	
		P 11	NTT	20.22			20.22	
		P	SPS	11,149.14			11,149.14	
		P	UPT	38.68			38.68	
		P	UTT	117.07			117.07	
		P	ZPT	66.34			66.34	
		P	ZTT	274.73			274.73	
								126,772.12
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 13	MPP				.00	
		C 13	MTT	28,915.04-			28,915.04-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP	115.70			115.70	
		C 13	NTT	22,081.19-			22,081.19-	
		C	SPS				.00	
		C	STS	636,235.54			636,235.54	
		C	UPT	2,533.95			2,533.95	
		C	UTT	581,886.32			581,886.32	
		C	ZPT				.00	
		C	ZTT	6,956.39			6,956.39	
		P 12	MPP	398.98			398.98	
		P 11	MPP	254.69			254.69	
		P 10	MPP	262.40			262.40	
		P 09	MPP	448.04			448.04	
		P 08	MPP	572.46			572.46	
		P 07	MPP	700.92			700.92	
		P 06	MPP	606.79			606.79	
		P 05	MPP	403.61			403.61	
		P 04	MPP	3.90			3.90	
		P 03	MPP	83.06			83.06	
		P 12	MTT	17,780.03			17,780.03	
		P 11	MTT	1,672.90			1,672.90	
		P 10	MTT	824.44			824.44	
		P 09	MTT	874.73			874.73	
		P 08	MTT	763.63			763.63	
		P 07	MTT	809.31			809.31	
		P 06	MTT	596.05			596.05	
		P 05	MTT	423.52			423.52	
		P 04	MTT	2.81			2.81	
		P 03	MTT	52.00			52.00	
		P 12	NPP	129.51			129.51	
		P 11	NPP	42.77			42.77	
		P 10	NPP	37.24			37.24	
		P 09	NPP	113.77			113.77	
		P 08	NPP	33.95			33.95	
		P 07	NPP	38.38			38.38	
		P 06	NPP	127.11			127.11	
		P 05	NPP	85.92			85.92	
		P 04	NPP	20.57			20.57	
		P 12	NTT	983.07			983.07	
		P 11	NTT	147.77			147.77	
		P 10	NTT	81.11			81.11	
		P 09	NTT	152.35			152.35	
		P 08	NTT	37.38			37.38	
		P 07	NTT	133.36			133.36	
		P 06	NTT	104.16			104.16	
		P 05	NTT	74.94			74.94	
		P 04	NTT	17.07			17.07	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	25,474.96			25,474.96	
		P	UPT	686.05			686.05	
		P	UTT	5,219.21			5,219.21	
		P	ZPT	638.14			638.14	
		P	ZTT	1,951.87			1,951.87	
								1,240,596.60
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP				.00	
		C 13	MTT	27,023.05-			27,023.05-	
		C 13	NPP	130.64			130.64	
		C 13	NTT	11,967.07-			11,967.07-	
		C	SPS				.00	
		C	STS	1,339,742.79			1,339,742.79	
		C	UPT	5,054.96			5,054.96	
		C	UTT	1,124,164.70			1,124,164.70	
		C	ZPT				.00	
		C	ZTT	31,560.42			31,560.42	
		P 12	MPP	947.81			947.81	
		P 11	MPP	432.06			432.06	
		P 10	MPP	559.38			559.38	
		P 09	MPP	413.47			413.47	
		P 08	MPP	455.03			455.03	
		P 07	MPP	431.95			431.95	
		P 06	MPP	829.58			829.58	
		P 05	MPP	233.17			233.17	
		P 04	MPP	221.51			221.51	
		P 03	MPP	12.85			12.85	
		P 12	MTT	41,804.59			41,804.59	
		P 11	MTT	3,155.29			3,155.29	
		P 10	MTT	1,689.11			1,689.11	
		P 09	MTT	803.01			803.01	
		P 08	MTT	673.62			673.62	
		P 07	MTT	516.11			516.11	
		P 06	MTT	892.62			892.62	
		P 05	MTT	195.55			195.55	
		P 04	MTT	188.43			188.43	
		P 03	MTT	8.20			8.20	
		P 12	NPP	247.42			247.42	
		P 11	NPP	32.50			32.50	
		P 10	NPP	513.18			513.18	
		P 09	NPP	65.69			65.69	
		P 08	NPP	10.37			10.37	
		P 07	NPP	137.10-			137.10-	
		P 06	NPP	86.66			86.66	
		P 05	NPP	52.40			52.40	
		P 04	NPP	7.43			7.43	
		P 10	NTT	1,008.38			1,008.38	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 10	MTT	5.59-			5.59-	
					C 12	MTT	5.35-			5.35-	
					C 11	MTT	43.73-			43.73-	
					C 09	NTT	41.96-			41.96-	
					C	STS	726.84			726.84	
					C	UTT	11,580.55			11,580.55	
					C	ZTT	16.22			16.22	
					P 12	MPP	.12			.12	
					P 06	MPP	14.21			14.21	
					P 12	MTT	2.44			2.44	
					P 06	MTT	14.21			14.21	
					P	UTT	112.85			112.85	
					P	ZTT	225.52			225.52	
											12,596.33
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 91	MPP				.00	
					P 91	MTT				.00	
											.00
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 96	NTT	.17			.17	
											.17
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 85	NTT				.00	
											.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 86	NTT	.09			.09	
											.09
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 85	NTT	.35			.35	
											.35
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 94	MPP	3.69			3.69	
					P 94	MTT	1.31			1.31	
											5.00
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 86	NTT	2.69-			2.69-	
											2.69-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 91	NTT	1.00			1.00	
											1.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP				.00	
					C 13	MTT	1,447.01-			1,447.01-	
					C 13	NPP	4.10			4.10	
					C 13	NTT	192.62-			192.62-	
					C	SPS				.00	
					C	STS	161,814.99			161,814.99	
					C	UPT	199.74			199.74	
					C	UTT	53,928.70			53,928.70	
					C	ZPT				.00	
					C	ZTT	2,098.27			2,098.27	
					P 12	MPP	84.64			84.64	
					P 11	MPP	33.53			33.53	
					P 10	MPP	11.76			11.76	
					P 09	MPP	12.37			12.37	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	7.04			7.04	
		P 07	MPP	194.21			194.21	
		P 06	MPP	561.88			561.88	
		P 05	MPP	47.25			47.25	
		P 12	MTT	1,682.51			1,682.51	
		P 11	MTT	218.92			218.92	
		P 10	MTT	35.92			35.92	
		P 09	MTT	24.07			24.07	
		P 08	MTT	8.64			8.64	
		P 07	MTT	195.72			195.72	
		P 06	MTT	574.93			574.93	
		P 05	MTT	40.02			40.02	
		P 12	NPP	9.34			9.34	
		P 11	NPP	1.47			1.47	
		P 10	NPP	6.24			6.24	
		P 08	NPP	.18			.18	
		P 07	NPP	1.82			1.82	
		P 06	NPP	109.36			109.36	
		P 12	NTT	67.22			67.22	
		P 11	NTT	5.87			5.87	
		P 10	NTT	12.77			12.77	
		P 08	NTT	.21			.21	
		P 07	NTT	60.34			60.34	
		P 06	NTT	85.86			85.86	
		P	SPS	8,457.37			8,457.37	
		P	UPT	71.84			71.84	
		P	UTT	214.15			214.15	
		P	ZPT	671.87			671.87	
		P	ZTT	1,492.18			1,492.18	
								231,407.67
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 13	MPP			.00	
			C 13	MTT	4,879.62-		4,879.62-	
			C 13	NPP	24.87		24.87	
			C 13	NTT	796.39-		796.39-	
			C	SPS			.00	
			C	STS	212,063.05		212,063.05	
			C	UPT	100.18		100.18	
			C	UTT	21,283.28		21,283.28	
			C	ZPT			.00	
			C	ZTT	6,111.93		6,111.93	
			P 12	MPP	31.83		31.83	
			P 11	MPP	21.90		21.90	
			P 10	MPP	28.88		28.88	
			P 09	MPP	16.36		16.36	
			P 08	MPP	53.59		53.59	
			P 07	MPP	60.59		60.59	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	57.57			57.57	
		P 05	MPP	120.17			120.17	
		P 04	MPP	85.34			85.34	
		P 12	MTT	1,205.94			1,205.94	
		P 11	MTT	144.75			144.75	
		P 10	MTT	83.02			83.02	
		P 09	MTT	33.38			33.38	
		P 08	MTT	76.60			76.60	
		P 07	MTT	115.68			115.68	
		P 06	MTT	56.62			56.62	
		P 05	MTT	88.00			88.00	
		P 04	MTT	62.14			62.14	
		P 12	NPP	7.57			7.57	
		P 05	NPP	1.81			1.81	
		P 10	NPP	18.68			18.68	
		P 09	NPP	28.45			28.45	
		P 09	NTT	45.14			45.14	
		P 05	NTT	1.36			1.36	
		P 12	NTT	65.68			65.68	
		P 10	NTT	31.40			31.40	
		P	SPS	6,910.59			6,910.59	
		P	UPT	52.07			52.07	
		P	UTT	261.11			261.11	
		P	ZPT	142.30			142.30	
		P	ZTT	908.06			908.06	
								244,723.88
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09 K09					
		C 13	MPP				.00	
		C 13	MTT	1,331.80-			1,331.80-	
		C 13	NPP	.23			.23	
		C 13	NTT	1,388.25-			1,388.25-	
		C	SPS				.00	
		C	STS	49,486.18			49,486.18	
		C	UPT	190.80			190.80	
		C	UTT	62,946.88			62,946.88	
		C	ZPT				.00	
		C	ZTT	4,088.02			4,088.02	
		P 12	MPP	12.37			12.37	
		P 11	MPP	16.94			16.94	
		P 10	MPP	.54			.54	
		P 09	MPP	44.37			44.37	
		P 08	MPP	65.39			65.39	
		P 07	MPP	206.76			206.76	
		P 06	MPP	124.69			124.69	
		P 05	MPP	207.98			207.98	
		P 04	MPP	54.68			54.68	
		P 12	MTT	234.16			234.16	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	105.73			105.73	
		P 10	MTT	1.59			1.59	
		P 09	MTT	90.56			90.56	
		P 08	MTT	86.60			86.60	
		P 07	MTT	209.13			209.13	
		P 06	MTT	124.31			124.31	
		P 05	MTT	180.98			180.98	
		P 04	MTT	40.21			40.21	
		P 12	NPP	2.48			2.48	
		P 10	NPP	.76			.76	
		P 08	NPP	2.15			2.15	
		P 07	NPP	17.03			17.03	
		P 03	NPP	12.51			12.51	
		P 12	NTT	20.61			20.61	
		P 10	NTT	1.37			1.37	
		P 03	NTT	6.64			6.64	
		P 08	NTT	2.40			2.40	
		P 07	NTT	16.46			16.46	
		P	SPS	7,163.69			7,163.69	
		P	UPT	31.11			31.11	
		P	UTT	183.26			183.26	
		P	ZPT	215.97			215.97	
		P	ZTT	447.72			447.72	
								123,923.21
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22 K22					
		C 13	MPP				.00	
		C 13	MTT	2,108.69-			2,108.69-	
		C 13	NPP	32.45			32.45	
		C 13	NTT	284.15			284.15	
		C	SPS				.00	
		C	STS	710,419.43			710,419.43	
		C	UPT	5,163.81			5,163.81	
		C	UTT	1,017,923.91			1,017,923.91	
		C	ZPT				.00	
		C	ZTT	1,535.43			1,535.43	
		P 12	MPP	818.21			818.21	
		P 11	MPP	351.74			351.74	
		P 10	MPP	569.13			569.13	
		P 09	MPP	1,842.48			1,842.48	
		P 08	MPP	483.91			483.91	
		P 07	MPP	551.64			551.64	
		P 06	MPP	567.12			567.12	
		P 05	MPP	56.26			56.26	
		P 12	MTT	25,261.40			25,261.40	
		P 11	MTT	2,481.42			2,481.42	
		P 10	MTT	1,748.34			1,748.34	
		P 09	MTT	3,544.77			3,544.77	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	655.54			655.54	
		P 07	MTT	636.19			636.19	
		P 06	MTT	562.73			562.73	
		P 05	MTT	47.09			47.09	
		P 12	NPP	58.85			58.85	
		P 11	NPP	52.18			52.18	
		P 10	NPP	76.75			76.75	
		P 09	NPP	13.13			13.13	
		P 08	NPP	130.80			130.80	
		P 07	NPP	9.40			9.40	
		P 05	NPP	34.15			34.15	
		P 02	NPP	16.23			16.23	
		P 01	NPP	5.82			5.82	
		P 97	NPP	135.22			135.22	
		P 10	NTT	250.83			250.83	
		P 09	NTT	25.25			25.25	
		P 08	NTT	144.13			144.13	
		P 07	NTT	8.86			8.86	
		P 05	NTT	23.80			23.80	
		P 02	NTT	8.28			8.28	
		P 01	NTT	2.74			2.74	
		P 97	NTT	47.28			47.28	
		P 12	NTT	648.81			648.81	
		P 11	NTT	170.67			170.67	
		P	SPS	48,998.28			48,998.28	
		P	UPT	1,199.39			1,199.39	
		P	UTT	6,448.62			6,448.62	
		P	ZPT	745.49			745.49	
		P	ZTT	2,808.92			2,808.92	
								1,835,492.34
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP			.00	
			C 13	MTT	208.16-		208.16-	
			C 13	NPP			.00	
			C 13	NTT	83.48-		83.48-	
			C	SPS			.00	
			C	STS	90,185.50		90,185.50	
			C	UPT	164.38		164.38	
			C	UTT	27,126.38		27,126.38	
			C	ZPT			.00	
			C	ZTT	65,908.46		65,908.46	
			P 12	MPP	15.06		15.06	
			P 11	MPP	12.92		12.92	
			P 09	MPP	1.44		1.44	
			P 08	MPP	8.60		8.60	
			P 06	MPP	26.79		26.79	
			P 05	MPP	8.11		8.11	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	284.32			284.32	
		P 11	MTT	42.69			42.69	
		P 09	MTT	2.87			2.87	
		P 08	MTT	10.50			10.50	
		P 06	MTT	25.98			25.98	
		P 05	MTT	8.35			8.35	
		P 01	NPP	14.89			14.89	
		P 01	NTT	7.21			7.21	
		P	SPS	3,155.39			3,155.39	
		P	UPT	56.42			56.42	
		P	UTT	176.23			176.23	
		P	ZPT	4,683.89			4,683.89	
		P	ZTT	13,835.37			13,835.37	
								205,470.11
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP				.00	
		C 13	MTT	2,035.08-			2,035.08-	
		C 13	NPP	6.15			6.15	
		C 13	NTT	2,281.46-			2,281.46-	
		C	SPS				.00	
		C	STS	428,217.40			428,217.40	
		C	UPT	2,077.13			2,077.13	
		C	UTT	334,315.21			334,315.21	
		C	ZPT				.00	
		C	ZTT	7,011.81			7,011.81	
		P 12	MPP	141.35			141.35	
		P 11	MPP	75.80			75.80	
		P 10	MPP	246.78			246.78	
		P 09	MPP	81.40			81.40	
		P 08	MPP	168.45			168.45	
		P 06	MPP	196.28			196.28	
		P 05	MPP	119.07			119.07	
		P 04	MPP	258.58			258.58	
		P 12	MTT	7,362.04			7,362.04	
		P 11	MTT	571.39			571.39	
		P 10	MTT	750.30			750.30	
		P 09	MTT	163.95			163.95	
		P 08	MTT	241.37			241.37	
		P 06	MTT	188.47			188.47	
		P 05	MTT	93.64			93.64	
		P 04	MTT	255.21			255.21	
		P 12	NPP	190.42			190.42	
		P 11	NPP	5.77			5.77	
		P 10	NPP	12.68			12.68	
		P 09	NPP	42.64			42.64	
		P 07	NPP	.62			.62	
		P 06	NPP	14.34			14.34	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP				.00	
		P 10	NTT	23.93			23.93	
		P 09	NTT	59.01			59.01	
		P 07	NTT	.60			.60	
		P 06	NTT	11.16			11.16	
		P 04	NTT	46.07			46.07	
		P 12	NTT	1,896.25			1,896.25	
		P 11	NTT	21.62			21.62	
		P	SPS	9,232.57			9,232.57	
		P	UPT	190.94			190.94	
		P	UTT	2,653.83			2,653.83	
		P	ZPT	210.03			210.03	
		P	ZTT	848.96			848.96	
								793,686.68
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 13	MPP				.00	
		C 13	MTT	3,193.27-			3,193.27-	
		C 13	NPP	27.86			27.86	
		C 13	NTT	412.37-			412.37-	
		C	SPS				.00	
		C	STS	749,489.29			749,489.29	
		C	UPT	4,386.90			4,386.90	
		C	UTT	807,115.50			807,115.50	
		C	ZPT				.00	
		C	ZTT	9,789.11			9,789.11	
		P 12	MPP	819.59			819.59	
		P 11	MPP	452.82			452.82	
		P 10	MPP	261.44			261.44	
		P 09	MPP	294.89			294.89	
		P 08	MPP	137.12			137.12	
		P 07	MPP	1,204.17			1,204.17	
		P 06	MPP	1,350.05			1,350.05	
		P 05	MPP	359.97			359.97	
		P 04	MPP	225.15			225.15	
		P 03	MPP	28.70			28.70	
		P 12	MTT	33,790.62			33,790.62	
		P 11	MTT	3,424.47			3,424.47	
		P 10	MTT	804.55			804.55	
		P 09	MTT	589.89			589.89	
		P 08	MTT	278.49			278.49	
		P 07	MTT	1,361.53			1,361.53	
		P 06	MTT	1,322.25			1,322.25	
		P 05	MTT	321.06			321.06	
		P 04	MTT	171.35			171.35	
		P 03	MTT	18.10			18.10	
		P 12	NPP	122.46			122.46	
		P 11	NPP	15.25			15.25	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	9.25			9.25	
		P 09	NPP	17.77			17.77	
		P 07	NPP	492.25-			492.25-	
		P 06	NPP	28.59			28.59	
		P 05	NPP	244.90			244.90	
		P 04	NPP	16.13			16.13	
		P 02	NPP	21.53			21.53	
		P 01	NPP	29.14			29.14	
		P 12	NTT	913.81			913.81	
		P 11	NTT	60.10			60.10	
		P 10	NTT	16.48			16.48	
		P 09	NTT	23.46			23.46	
		P 07	NTT	26.24			26.24	
		P 06	NTT	24.86			24.86	
		P 05	NTT	192.46			192.46	
		P 04	NTT	9.46			9.46	
		P 02	NTT	11.15			11.15	
		P 01	NTT	14.09			14.09	
		P	SPS	43,521.52			43,521.52	
		P	UPT	516.33			516.33	
		P	UTT	1,914.32			1,914.32	
		P	ZPT	523.02			523.02	
		P	ZTT	2,649.44			2,649.44	
								1,664,848.74
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 13	MPP				.00	
		C 13	MTT	32.01-			32.01-	
		C 13	NPP				.00	
		C 13	NTT	14.26-			14.26-	
		C	SPS				.00	
		C	STS	1,707.21			1,707.21	
		C	UPT	2.35			2.35	
		C	UTT	1,497.46			1,497.46	
		P 12	MPP	.45			.45	
		P 11	MPP	.45			.45	
		P 09	MPP	.39			.39	
		P 06	MPP	12.81			12.81	
		P 12	MTT	1.37			1.37	
		P 06	MTT	13.01			13.01	
		P 11	MTT	3.10			3.10	
		P 09	MTT	.89			.89	
		P	SPS	184.48			184.48	
								3,377.70
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP				.00	
		C 13	MTT	37.82			37.82	
		C 13	NPP	1.85			1.85	
		C 13	NTT	66.24			66.24	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	SPS						.00	
		C	STS		151,979.32				151,979.32	
		C	UPT		361.40				361.40	
		C	UTT		234,002.99				234,002.99	
		C	ZPT						.00	
		C	ZTT		7,757.42				7,757.42	
		P 12	MPP		398.27				398.27	
		P 11	MPP		167.42				167.42	
		P 10	MPP		221.81				221.81	
		P 09	MPP		164.95				164.95	
		P 08	MPP		167.94				167.94	
		P 07	MPP		384.07				384.07	
		P 06	MPP		193.38				193.38	
		P 05	MPP		104.63				104.63	
		P 03	MPP		5.96				5.96	
		P 12	MTT		16,638.60				16,638.60	
		P 11	MTT		1,188.56				1,188.56	
		P 10	MTT		651.11				651.11	
		P 09	MTT		323.90				323.90	
		P 08	MTT		198.79				198.79	
		P 07	MTT		428.24				428.24	
		P 06	MTT		192.52				192.52	
		P 05	MTT		97.85				97.85	
		P 03	MTT		4.26				4.26	
		P 12	NPP		28.00				28.00	
		P 11	NPP		13.44				13.44	
		P 10	NPP		23.02				23.02	
		P 09	NPP		3.38				3.38	
		P 06	NPP		179.09				179.09	
		P 02	NPP		2.64				2.64	
		P 10	NTT		48.64				48.64	
		P 09	NTT		4.94				4.94	
		P 06	NTT		143.69				143.69	
		P 02	NTT		1.34				1.34	
		P 12	NTT		202.98				202.98	
		P 11	NTT		43.83				43.83	
		P	SPS		18,042.65				18,042.65	
		P	UPT		1,077.43				1,077.43	
		P	UTT		3,689.47				3,689.47	
		P	ZPT		1,095.53				1,095.53	
		P	ZTT		3,133.60				3,133.60	
										443,472.97
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP					.00	
			C 13	MTT		173.37			173.37	
			C 13	NPP		16.11			16.11	
			C 13	NTT		106.81-			106.81-	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	SPS						.00	
		C	STS		242,703.70				242,703.70	
		C	UPT		670.56				670.56	
		C	UTT		115,658.78				115,658.78	
		C	ZPT						.00	
		C	ZTT		2,536.34				2,536.34	
		P 12	MPP		154.34				154.34	
		P 11	MPP		65.51				65.51	
		P 10	MPP		254.57				254.57	
		P 09	MPP		.64				.64	
		P 08	MPP		152.91				152.91	
		P 07	MPP		117.22				117.22	
		P 04	MPP		1.04				1.04	
		P 12	MTT		4,488.36				4,488.36	
		P 11	MTT		561.20				561.20	
		P 10	MTT		854.86				854.86	
		P 09	MTT		.94				.94	
		P 08	MTT		220.62				220.62	
		P 07	MTT		131.00				131.00	
		P 04	MTT		.76				.76	
		P 12	NPP		45.31				45.31	
		P 11	NPP		2.90				2.90	
		P 09	NPP		105.79				105.79	
		P 06	NPP		50.13				50.13	
		P 05	NPP		70.73				70.73	
		P 12	NTT		436.36				436.36	
		P 11	NTT		11.62				11.62	
		P 05	NTT		49.81				49.81	
		P 09	NTT		147.95				147.95	
		P 06	NTT		41.43				41.43	
		P	SPS		4,999.03				4,999.03	
		P	UPT		212.93				212.93	
		P	UTT		497.03				497.03	
		P	ZPT		170.88				170.88	
		P	ZTT		794.82				794.82	
										376,292.74
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18 K18	C 13	MPP				.00	
				C 13	MTT		5,900.22		5,900.22	
				C 13	NPP		58.99		58.99	
				C 13	NTT		284.36-		284.36-	
				C	SPS				.00	
				C	STS		464,756.67		464,756.67	
				C	UPT		2,437.02		2,437.02	
				C	UTT		925,855.74		925,855.74	
				C	ZPT				.00	
				C	ZTT		7,241.44		7,241.44	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	310.27			310.27	
		P 11	MPP	142.88			142.88	
		P 10	MPP	196.64			196.64	
		P 09	MPP	313.47			313.47	
		P 08	MPP	148.31			148.31	
		P 07	MPP	148.71			148.71	
		P 06	MPP	249.10			249.10	
		P 04	MPP	23.83			23.83	
		P 12	MTT	23,533.92			23,533.92	
		P 11	MTT	963.28			963.28	
		P 10	MTT	589.61			589.61	
		P 09	MTT	608.52			608.52	
		P 08	MTT	227.12			227.12	
		P 07	MTT	193.01			193.01	
		P 06	MTT	552.92			552.92	
		P 04	MTT	16.78			16.78	
		P 12	NPP	22.90			22.90	
		P 11	NPP	47.95			47.95	
		P 10	NPP	11.45			11.45	
		P 09	NPP	10.79			10.79	
		P 08	NPP	4.31			4.31	
		P 08	NTT	5.16			5.16	
		P 10	NTT	22.16			22.16	
		P 09	NTT	14.45			14.45	
		P 12	NTT	181.23			181.23	
		P 11	NTT	157.96			157.96	
		P	SPS	12,992.37			12,992.37	
		P	UPT	547.63			547.63	
		P	UTT	1,798.28			1,798.28	
		P	ZPT	1,278.62			1,278.62	
		P	ZTT	4,654.98			4,654.98	
								1,455,934.33
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 13	MPP			.00	
			C 13	MTT	926.50-		926.50-	
			C 13	NPP	35.81		35.81	
			C 13	NTT	3,310.77		3,310.77	
			C	SPS			.00	
			C	STS	432,719.63		432,719.63	
			C	UPT	1,206.04		1,206.04	
			C	UTT	247,869.39		247,869.39	
			C	ZPT			.00	
			C	ZTT	3,380.20		3,380.20	
			P 12	MPP	282.25		282.25	
			P 11	MPP	79.00		79.00	
			P 10	MPP	238.16		238.16	
			P 09	MPP	74.30		74.30	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	273.20			273.20	
		P 07	MPP	126.79			126.79	
		P 06	MPP	322.17			322.17	
		P 03	MPP	220.77			220.77	
		P 12	MTT	13,689.43			13,689.43	
		P 11	MTT	508.55			508.55	
		P 10	MTT	708.21			708.21	
		P 09	MTT	153.28			153.28	
		P 08	MTT	343.91			343.91	
		P 07	MTT	146.42			146.42	
		P 06	MTT	308.35			308.35	
		P 03	MTT	137.99			137.99	
		P 12	NPP	36.21			36.21	
		P 11	NPP	101.41			101.41	
		P 10	NPP	75.77			75.77	
		P 09	NPP	14.51			14.51	
		P 08	NPP	13.15			13.15	
		P 06	NPP	91.70			91.70	
		P 05	NPP	4.93			4.93	
		P 12	NTT	279.32			279.32	
		P 11	NTT	349.57			349.57	
		P 10	NTT	147.43			147.43	
		P 09	NTT	18.72			18.72	
		P 08	NTT	14.46			14.46	
		P 06	NTT	74.38			74.38	
		P 05	NTT	49.25			49.25	
		P	SPS	18,121.12			18,121.12	
		P	UPT	156.78			156.78	
		P	UTT	2,239.72			2,239.72	
		P	ZPT	613.85			613.85	
		P	ZTT	2,163.69			2,163.69	
								729,774.09
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28 K28					
		C 13	MPP				.00	
		C 13	MTT	1,572.33-			1,572.33-	
		C 13	NPP	3.09			3.09	
		C 13	NTT	513.28-			513.28-	
		C	SPS				.00	
		C	STS	182,710.02			182,710.02	
		C	UPT	216.43			216.43	
		C	UTT	40,455.27			40,455.27	
		C	ZPT				.00	
		C	ZTT	1,303.34			1,303.34	
		P 12	MPP	125.40			125.40	
		P 11	MPP	57.19			57.19	
		P 10	MPP	33.34			33.34	
		P 09	MPP	48.75			48.75	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	281.58			281.58	
		P 07	MPP	898.38			898.38	
		P 06	MPP	140.96			140.96	
		P 12	MTT	2,309.57			2,309.57	
		P 11	MTT	341.60			341.60	
		P 10	MTT	68.04			68.04	
		P 09	MTT	95.06			95.06	
		P 08	MTT	380.20			380.20	
		P 07	MTT	1,041.79			1,041.79	
		P 06	MTT	172.49			172.49	
		P 12	NPP	11.45			11.45	
		P 11	NPP	13.95			13.95	
		P 10	NPP	3.05			3.05	
		P 09	NPP	.50			.50	
		P 08	NPP	53.03			53.03	
		P 06	NPP	11.56			11.56	
		P 11	NTT	37.95			37.95	
		P 10	NTT	6.82			6.82	
		P 09	NTT	.63			.63	
		P 08	NTT	55.78			55.78	
		P 06	NTT	12.70			12.70	
		P 12	NTT	60.49			60.49	
		P	SPS	23,117.40			23,117.40	
		P	UPT	62.99			62.99	
		P	UTT	196.56			196.56	
		P	ZPT	129.64			129.64	
		P	ZTT	528.99			528.99	
								252,900.38
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 13	MPP				.00	
		C 13	MTT	1,438.49-			1,438.49-	
		C 13	NPP	4.00			4.00	
		C 13	NTT	804.60-			804.60-	
		C	SPS				.00	
		C	STS	107,203.86			107,203.86	
		C	UPT	79.53			79.53	
		C	UTT	9,025.57			9,025.57	
		C	ZPT				.00	
		C	ZTT	3,238.76			3,238.76	
		P 09	MPP	5.03			5.03	
		P 12	MPP	34.74			34.74	
		P 11	MPP	7.80			7.80	
		P 09	MTT	9.94			9.94	
		P 12	MTT	443.82			443.82	
		P 11	MTT	54.52			54.52	
		P 09	NPP	.73			.73	
		P 12	NPP	2.38			2.38	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 86	NTT	.01			.01	
								.01
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 13	MPP				.00	
		C 13	MTT	60.25-			60.25-	
		C 13	NPP	17.70			17.70	
		C 13	NTT	5,029.28			5,029.28	
		C	SPS				.00	
		C	STS	776,900.72			776,900.72	
		C	UPT	1,489.63			1,489.63	
		C	UTT	361,469.53			361,469.53	
		C	ZPT				.00	
		C	ZTT	10,597.19			10,597.19	
		P 12	MPP	198.24			198.24	
		P 11	MPP	199.05			199.05	
		P 10	MPP	190.94			190.94	
		P 09	MPP	249.25			249.25	
		P 08	MPP	162.92			162.92	
		P 07	MPP	400.60			400.60	
		P 06	MPP	404.23			404.23	
		P 05	MPP	304.81			304.81	
		P 04	MPP	8.63			8.63	
		P 03	MPP	58.82			58.82	
		P 12	MTT	11,912.51			11,912.51	
		P 11	MTT	1,167.11			1,167.11	
		P 10	MTT	589.72			589.72	
		P 09	MTT	494.80			494.80	
		P 08	MTT	217.40			217.40	
		P 07	MTT	465.08			465.08	
		P 06	MTT	399.85			399.85	
		P 05	MTT	321.25			321.25	
		P 04	MTT	6.14			6.14	
		P 03	MTT	36.92			36.92	
		P 12	NPP	131.41			131.41	
		P 11	NPP	16.42			16.42	
		P 10	NPP	13.72			13.72	
		P 09	NPP	50.39			50.39	
		P 08	NPP	.40			.40	
		P 07	NPP	34.23			34.23	
		P 06	NPP	24.67			24.67	
		P 05	NPP	33.28			33.28	
		P 04	NPP	50.33			50.33	
		P 02	NPP	8.03			8.03	
		P 01	NPP	3.84			3.84	
		P 00	NPP	2.77			2.77	
		P 12	NTT	798.93			798.93	
		P 11	NTT	56.14			56.14	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	23.78			23.78	
		P 09	NTT	65.84			65.84	
		P 08	NTT	.44			.44	
		P 07	NTT	121.33			121.33	
		P 06	NTT	20.29			20.29	
		P 05	NTT	22.69			22.69	
		P 04	NTT	41.75			41.75	
		P 02	NTT	4.09			4.09	
		P 01	NTT	1.71			1.71	
		P 00	NTT	1.21			1.21	
		P	SPS	13,639.84			13,639.84	
		P	UPT	585.77			585.77	
		P	UTT	4,459.28			4,459.28	
		P	ZPT	437.38			437.38	
		P	ZTT	882.14			882.14	
								1,194,764.17
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 13	MPP			.00	
			C 13	MTT	4,106.22-		4,106.22-	
			C 13	NPP	4.09		4.09	
			C 13	NTT	389.21-		389.21-	
			C	SPS			.00	
			C	STS	481,699.27		481,699.27	
			C	UPT	2,028.16		2,028.16	
			C	UTT	496,631.30		496,631.30	
			C	ZPT			.00	
			C	ZTT	2,544.51		2,544.51	
			P 12	MPP	196.15		196.15	
			P 11	MPP	106.60		106.60	
			P 10	MPP	134.60		134.60	
			P 09	MPP	190.08		190.08	
			P 08	MPP	128.60		128.60	
			P 07	MPP	318.33		318.33	
			P 06	MPP	540.13		540.13	
			P 05	MPP	112.85		112.85	
			P 04	MPP	66.86		66.86	
			P 03	MPP	4.28		4.28	
			P 02	MPP	.39		.39	
			P 00	MPP	.32		.32	
			P 12	MTT	14,620.47		14,620.47	
			P 11	MTT	734.51		734.51	
			P 10	MTT	380.75		380.75	
			P 09	MTT	332.37		332.37	
			P 08	MTT	174.29		174.29	
			P 07	MTT	363.41		363.41	
			P 06	MTT	563.57		563.57	
			P 05	MTT	130.57		130.57	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA05	COLTON ELEMENTARY BOND	JFC	S13	001	P 85	NTT				.00	
											.00
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 12	MTT	1.34			1.34	
					C 11	MTT	5.26			5.26	
					C 12	NTT	.33			.33	
					C 11	NTT	.59-			.59-	
					C	STS	878.15			878.15	
					C	UTT	13,987.96			13,987.96	
					C	ZTT	33.70			33.70	
					P 12	MPP	.19			.19	
					P 11	MPP	.39			.39	
					P 10	MPP	1.43			1.43	
					P 09	MPP	1.15			1.15	
					P 08	MPP	.32			.32	
					P 12	MTT	275.56			275.56	
					P 11	MTT	66.80			66.80	
					P 10	MTT	21.45			21.45	
					P 09	MTT	2.43			2.43	
					P 08	MTT	2.49			2.49	
					P 12	NTT	8.07			8.07	
					P 11	NTT	1.77			1.77	
					P 10	NTT	1.23			1.23	
					P 09	NTT	.37			.37	
					P 08	NTT	.05			.05	
					P 05	NTT	.67			.67	
					P	UTT	.81			.81	
											15,291.33
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP				.00	
					C 13	MTT	553.38-			553.38-	
					C 13	NPP	11.22			11.22	
					C 13	NTT	74.61			74.61	
					C	SPS				.00	
					C	STS	160,209.41			160,209.41	
					C	UPT	230.65			230.65	
					C	UTT	24,980.17			24,980.17	
					C	ZPT				.00	
					C	ZTT	2,106.63			2,106.63	
					P 12	MPP	116.15			116.15	
					P 11	MPP	63.62			63.62	
					P 10	MPP	68.70			68.70	
					P 09	MPP	34.20			34.20	
					P 08	MPP	55.91			55.91	
					P 07	MPP	36.81			36.81	
					P 06	MPP	208.00			208.00	
					P 05	MPP	109.20			109.20	
					P 11	MTT	417.11			417.11	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	204.40			204.40	
		P 09	MTT	69.83			69.83	
		P 08	MTT	63.54			63.54	
		P 07	MTT	41.83			41.83	
		P 06	MTT	204.93			204.93	
		P 05	MTT	91.39			91.39	
		P 12	MTT	2,418.03			2,418.03	
		P 12	NPP	16.55			16.55	
		P 11	NPP	12.58			12.58	
		P 12	NTT	138.43			138.43	
		P 11	NTT	48.86			48.86	
		P	SPS	5,373.94			5,373.94	
		P	UPT	35.47			35.47	
		P	UTT	117.23			117.23	
		P	ZPT	179.27			179.27	
		P	ZTT	484.37			484.37	
								197,669.66
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 13	MPP				.00	
		C 13	MTT	510.26-			510.26-	
		C 13	NPP	42.29			42.29	
		C 13	NTT	1,161.21			1,161.21	
		C	SPS				.00	
		C	STS	112,633.89			112,633.89	
		C	UPT	391.73			391.73	
		C	UTT	74,455.46			74,455.46	
		C	ZPT				.00	
		C	ZTT	1,430.15			1,430.15	
		P 12	MPP	76.96			76.96	
		P 11	MPP	35.51			35.51	
		P 10	MPP	15.92			15.92	
		P 09	MPP	126.22			126.22	
		P 04	MPP	26.33			26.33	
		P 12	MTT	2,293.52			2,293.52	
		P 11	MTT	288.42			288.42	
		P 10	MTT	46.84			46.84	
		P 09	MTT	245.89			245.89	
		P 04	MTT	18.76			18.76	
		P 12	NPP	10.11			10.11	
		P 10	NPP	1.56			1.56	
		P 05	NPP	76.72			76.72	
		P 02	NPP	7.64			7.64	
		P 00	NPP	9.87			9.87	
		P 12	NTT	98.31			98.31	
		P 10	NTT	2.93			2.93	
		P 05	NTT	50.31			50.31	
		P 02	NTT	4.02			4.02	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	4.31			4.31	
		P	SPS	2,126.28			2,126.28	
		P	UPT	115.46			115.46	
		P	UTT	5,168.64			5,168.64	
		P	ZPT	125.46			125.46	
		P	ZTT	579.97			579.97	
								201,160.43
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 13	MPP				.00	
		C 13	MTT	218.17-			218.17-	
		C 13	NPP				.00	
		C 13	NTT	46.56-			46.56-	
		C	SPS				.00	
		C	STS	1,986.91			1,986.91	
		C	UPT	26.25			26.25	
		C	UTT	1,701.15			1,701.15	
		C	ZPT				.00	
		C	ZTT	1.88			1.88	
		P 09	MPP	5.79			5.79	
		P 12	MPP	.68			.68	
		P 11	MPP	.88			.88	
		P 09	MTT	16.43			16.43	
		P 12	MTT	16.25			16.25	
		P 11	MTT	2.58			2.58	
		P	SPS	627.56			627.56	
		P	UPT	.37			.37	
		P	UTT	3.72			3.72	
								4,125.72
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 13	MPP				.00	
		C 13	MTT	74.91			74.91	
		C 13	NPP	2.00			2.00	
		C 13	NTT	3.54-			3.54-	
		C	SPS				.00	
		C	STS	5,507.95			5,507.95	
		C	UPT	436.61			436.61	
		C	UTT	168,213.98			168,213.98	
		C	ZPT				.00	
		C	ZTT	421.26			421.26	
		P 11	MPP	2.28			2.28	
		P 10	MPP	14.47			14.47	
		P 12	MPP	.33			.33	
		P 11	MTT	14.77			14.77	
		P 10	MTT	43.06			43.06	
		P 12	MTT	4,298.84			4,298.84	
		P 11	NPP	4.93			4.93	
		P 05	NPP	12.13			12.13	
		P 12	NPP	14.16			14.16	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	15.15			15.15	
		P 05	NTT	9.23			9.23	
		P 12	NTT	85.74			85.74	
		P	SPS	2,937.43			2,937.43	
		P	UPT	1.67			1.67	
		P	UTT	5.96			5.96	
								182,113.32
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP				.00	
		C 13	MTT	908.90-			908.90-	
		C 13	NPP	11.37			11.37	
		C 13	NTT	247.51			247.51	
		C	SPS				.00	
		C	STS	185,525.82			185,525.82	
		C	UPT	1,122.70			1,122.70	
		C	UTT	245,836.27			245,836.27	
		C	ZPT				.00	
		C	ZTT	4,279.80			4,279.80	
		P 12	MPP	116.31			116.31	
		P 11	MPP	116.07			116.07	
		P 10	MPP	175.53			175.53	
		P 09	MPP	98.22			98.22	
		P 08	MPP	71.04			71.04	
		P 06	MPP	259.08			259.08	
		P 05	MPP	165.23			165.23	
		P 03	MPP	7.75			7.75	
		P 12	MTT	3,292.22			3,292.22	
		P 11	MTT	847.32			847.32	
		P 10	MTT	547.49			547.49	
		P 09	MTT	221.48			221.48	
		P 08	MTT	90.19			90.19	
		P 06	MTT	259.45			259.45	
		P 05	MTT	137.06			137.06	
		P 03	MTT	4.99			4.99	
		P 12	NPP	29.00			29.00	
		P 11	NPP	8.52			8.52	
		P 10	NPP	4.33			4.33	
		P 09	NPP	10.97			10.97	
		P 07	NPP	6.91			6.91	
		P 06	NPP	23.20			23.20	
		P 04	NPP	2.07			2.07	
		P 10	NTT	6.94			6.94	
		P 09	NTT	18.90			18.90	
		P 07	NTT	6.09			6.09	
		P 06	NTT	19.09			19.09	
		P 04	NTT	1.31			1.31	
		P 12	NTT	246.94			246.94	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		25.38			25.38	
		P	SPS		8,790.96			8,790.96	
		P	UPT		266.47			266.47	
		P	UTT		1,158.81			1,158.81	
		P	ZPT		109.35			109.35	
		P	ZTT		416.80			416.80	
									453,676.04
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP					.00	
		C 13	MTT		704.34-			704.34-	
		C 13	NPP		4.87			4.87	
		C 13	NTT		214.53-			214.53-	
		C	SPS					.00	
		C	STS		414,426.07			414,426.07	
		C	UPT		1,650.90			1,650.90	
		C	UTT		385,766.19			385,766.19	
		C	ZPT					.00	
		C	ZTT		2,846.44			2,846.44	
		P 12	MPP		140.36			140.36	
		P 11	MPP		107.45			107.45	
		P 10	MPP		49.64			49.64	
		P 09	MPP		85.78			85.78	
		P 08	MPP		137.13			137.13	
		P 07	MPP		231.11			231.11	
		P 06	MPP		214.15			214.15	
		P 05	MPP		44.41			44.41	
		P 04	MPP		48.96			48.96	
		P 00	MPP		.32			.32	
		P 12	MTT		5,001.08			5,001.08	
		P 11	MTT		731.88			731.88	
		P 10	MTT		152.60			152.60	
		P 09	MTT		142.79			142.79	
		P 08	MTT		190.36			190.36	
		P 07	MTT		253.84			253.84	
		P 06	MTT		206.12			206.12	
		P 05	MTT		37.65			37.65	
		P 04	MTT		34.49			34.49	
		P 00	MTT		.15			.15	
		P 12	NPP		30.23			30.23	
		P 11	NPP		9.15			9.15	
		P 10	NPP		56.24			56.24	
		P 09	NPP		12.15			12.15	
		P 06	NPP		6.62			6.62	
		P 05	NPP		19.68			19.68	
		P 03	NPP		3.33			3.33	
		P 98	NPP		.87			.87	
		P 12	NTT		265.82			265.82	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	26.19			26.19	
		P 10	NTT	104.73			104.73	
		P 09	NTT	15.99			15.99	
		P 06	NTT	5.54			5.54	
		P 05	NTT	13.14			13.14	
		P 03	NTT	1.77			1.77	
		P 98	NTT	.33			.33	
		P	SPS	16,529.58			16,529.58	
		P	UPT	233.22			233.22	
		P	UTT	1,218.91			1,218.91	
		P	ZPT	349.02			349.02	
		P	ZTT	2,045.07			2,045.07	
								832,533.45
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 13	MPP				.00	
		C 13	MTT	116.55-			116.55-	
		C 13	NPP				.00	
		C 13	NTT	5.25			5.25	
		C	SPS				.00	
		C	STS	3,743.21			3,743.21	
		C	UPT	4.32			4.32	
		C	UTT	1,265.55			1,265.55	
		C	ZPT				.00	
		C	ZTT	36.68			36.68	
		P 12	MPP				.00	
		P 11	MPP	1.01			1.01	
		P 10	MPP	1.57			1.57	
		P 07	MPP	133.37			133.37	
		P 12	MTT	3.38			3.38	
		P 07	MTT	131.33			131.33	
		P 11	MTT	9.03			9.03	
		P 10	MTT	4.65			4.65	
		P	SPS	421.36			421.36	
								5,644.16
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 13	MPP				.00	
		C 13	MTT	2,558.21-			2,558.21-	
		C 13	NPP	.48			.48	
		C 13	NTT	82.78-			82.78-	
		C	SPS				.00	
		C	STS	119,051.29			119,051.29	
		C	UPT	651.96			651.96	
		C	UTT	184,024.95			184,024.95	
		C	ZPT				.00	
		C	ZTT	316.33			316.33	
		P 12	MPP	89.74			89.74	
		P 11	MPP	36.08			36.08	
		P 10	MPP	96.02			96.02	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	196.45			196.45	
		P 08	MPP	107.85			107.85	
		P 07	MPP	247.34			247.34	
		P 06	MPP	694.59			694.59	
		P 05	MPP	113.60			113.60	
		P 04	MPP	66.64			66.64	
		P 03	MPP	13.29			13.29	
		P 12	MTT	10,068.05			10,068.05	
		P 11	MTT	251.47			251.47	
		P 10	MTT	269.13			269.13	
		P 09	MTT	307.50			307.50	
		P 08	MTT	143.99			143.99	
		P 07	MTT	302.04			302.04	
		P 06	MTT	705.68			705.68	
		P 05	MTT	98.13			98.13	
		P 04	MTT	47.14			47.14	
		P 03	MTT	8.30			8.30	
		P 12	NPP	7.22			7.22	
		P 10	NPP	143.91			143.91	
		P 06	NPP	31.89			31.89	
		P 05	NPP	289.52			289.52	
		P 04	NPP	91.72			91.72	
		P 03	NPP	4.79			4.79	
		P 02	NPP	42.03			42.03	
		P 10	NTT	243.20			243.20	
		P 06	NTT	26.11			26.11	
		P 05	NTT	203.92			203.92	
		P 04	NTT	61.35			61.35	
		P 03	NTT	2.74			2.74	
		P 02	NTT	20.50			20.50	
		P 12	NTT	62.87			62.87	
		P	SPS	10,672.96			10,672.96	
		P	UPT	34.47			34.47	
		P	UTT	104.64			104.64	
		P	ZPT	184.34			184.34	
		P	ZTT	1,057.83			1,057.83	
								328,553.06
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 13	MPP			.00	
			C 13	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
								.00
TOTAL AGENCY TRANSFERS								2,220,767.17

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 12	MTT	763.37-		763.37-	
		C 11	MTT	137.69-		137.69-	
		C 10	MTT	40.33-		40.33-	
		C 09	MTT	9.77-		9.77-	
		C 08	MTT	6.63-		6.63-	
		C 07	MTT	32.63-		32.63-	
		C 06	MTT			.00	
		C 05	MTT	3.28		3.28	
		C 95	MTT	.13-		.13-	
		C 12	NTT	87.83-		87.83-	
		C 11	NTT	31.02-		31.02-	
		C 10	NTT	29.58-		29.58-	
		C 09	NTT	1.50		1.50	
		C 08	NTT	.76		.76	
		C 07	NTT	.04		.04	
		C 06	NTT	.18		.18	
		C 05	NTT			.00	
		C 04	NTT	1.67		1.67	
		C 96	NTT	.03		.03	
		C 95	NTT	.55-		.55-	
		C	STS	207,771.30		207,771.30	
		C	UTT	133,892.87		133,892.87	
		C	ZTT	4,644.88		4,644.88	
		P 12	MPP	70.66		70.66	
		P 11	MPP	43.92		43.92	
		P 10	MPP	38.97		38.97	
		P 09	MPP	62.22		62.22	
		P 08	MPP	61.13		61.13	
		P 07	MPP	141.02		141.02	
		P 06	MPP	184.43		184.43	
		P 05	MPP	81.93		81.93	
		P 04	MPP	39.29		39.29	
		P 03	MPP	16.89		16.89	
		P 02	MPP	.32		.32	
		P 01	MPP	1.21		1.21	
		P 99	MPP	3.65		3.65	
		P 98	MPP			.00	
		P 97	MPP	.49		.49	
		P 95	MPP	.69		.69	
		P 94	MPP	.17		.17	
		P 92	MPP	3.50		3.50	
		P 91	MPP			.00	
		P 90	MPP	4.97		4.97	
		P 12	MTT	2,660.38		2,660.38	
		P 11	MTT	556.96		556.96	
		P 10	MTT	330.53		330.53	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	130.37			130.37	
		P 08	MTT	124.84			124.84	
		P 07	MTT	173.65			173.65	
		P 06	MTT	194.44			194.44	
		P 05	MTT	93.71			93.71	
		P 04	MTT	35.47			35.47	
		P 03	MTT	11.12			11.12	
		P 02	MTT	.21			.21	
		P 01	MTT	.62			.62	
		P 99	MTT	2.35			2.35	
		P 98	MTT				.00	
		P 97	MTT	.26			.26	
		P 95	MTT	.25			.25	
		P 94	MTT	.06			.06	
		P 92	MTT	1.04			1.04	
		P 91	MTT				.00	
		P 90	MTT	1.32			1.32	
		P 10	NTT	66.37			66.37	
		P 09	NTT	10.36			10.36	
		P 08	NTT	8.72			8.72	
		P 07	NTT	13.72			13.72	
		P 06	NTT	17.71			17.71	
		P 05	NTT	19.18			19.18	
		P 04	NTT	11.28			11.28	
		P 03	NTT	.81			.81	
		P 02	NTT	.91			.91	
		P 01	NTT	2.53			2.53	
		P 00	NTT	1.35			1.35	
		P 99	NTT	.38			.38	
		P 98	NTT	.55			.55	
		P 97	NTT	.93			.93	
		P 96	NTT	.14			.14	
		P 95	NTT	3.32			3.32	
		P 93	NTT	.34			.34	
		P 91	NTT	.23			.23	
		P 89	NTT	1.19			1.19	
		P 86	NTT	.79-			.79-	
		P 85	NTT	.13			.13	
		P 12	NTT	140.93			140.93	
		P 11	NTT	27.34			27.34	
		P	UTT	629.63			629.63	
		P	ZTT	1,277.72			1,277.72	
		P	SCR	19,125.76-			19,125.76-	
								333,359.24
TOTAL AGENCY TRANSFERS								333,359.24

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 12	MTT	7,026.35-			7,026.35-	
		C 11	MTT	1,617.54-			1,617.54-	
		C 10	MTT	485.64-			485.64-	
		C 09	MTT	114.56-			114.56-	
		C 08	MTT	83.29-			83.29-	
		C 07	MTT	419.32-			419.32-	
		C 06	MTT				.00	
		C 05	MTT	40.72			40.72	
		C 95	MTT	.92-			.92-	
		C 12	NTT	808.35-			808.35-	
		C 11	NTT	364.33-			364.33-	
		C 10	NTT	356.22-			356.22-	
		C 09	NTT	17.57			17.57	
		C 08	NTT	9.59			9.59	
		C 07	NTT	.46			.46	
		C 06	NTT	2.39			2.39	
		C 05	NTT				.00	
		C 04	NTT	19.11			19.11	
		C 96	NTT	.20			.20	
		C 95	NTT	3.97-			3.97-	
		C	STS	1,527,194.65			1,527,194.65	
		C	UTT	984,161.30			984,161.30	
		C	ZTT	34,141.55			34,141.55	
		P 12	MPP	650.43			650.43	
		P 11	MPP	515.89			515.89	
		P 10	MPP	469.27			469.27	
		P 09	MPP	729.06			729.06	
		P 08	MPP	768.60			768.60	
		P 07	MPP	1,812.26			1,812.26	
		P 06	MPP	2,395.36			2,395.36	
		P 05	MPP	1,015.88			1,015.88	
		P 04	MPP	448.52			448.52	
		P 03	MPP	174.91			174.91	
		P 02	MPP	2.81			2.81	
		P 01	MPP	9.98			9.98	
		P 99	MPP	31.37			31.37	
		P 98	MPP				.00	
		P 97	MPP	3.67			3.67	
		P 95	MPP	5.10			5.10	
		P 94	MPP	1.22			1.22	
		P 92	MPP	25.70			25.70	
		P 91	MPP				.00	
		P 90	MPP	37.88			37.88	
		P 12	MTT	24,487.17			24,487.17	
		P 11	MTT	6,542.66			6,542.66	
		P 10	MTT	3,980.21			3,980.21	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1,527.43			1,527.43	
		P 08	MTT	1,569.66			1,569.66	
		P 07	MTT	2,231.77			2,231.77	
		P 06	MTT	2,525.25			2,525.25	
		P 05	MTT	1,162.08			1,162.08	
		P 04	MTT	404.95			404.95	
		P 03	MTT	115.16			115.16	
		P 02	MTT	1.79			1.79	
		P 01	MTT	5.13			5.13	
		P 99	MTT	20.20			20.20	
		P 98	MTT				.00	
		P 97	MTT	1.95			1.95	
		P 95	MTT	1.80			1.80	
		P 94	MTT	.43			.43	
		P 92	MTT	7.62			7.62	
		P 91	MTT				.00	
		P 90	MTT	10.07			10.07	
		P 12	NTT	1,297.10			1,297.10	
		P 11	NTT	321.13			321.13	
		P 10	NTT	799.27			799.27	
		P 09	NTT	121.38			121.38	
		P 08	NTT	109.69			109.69	
		P 07	NTT	176.39			176.39	
		P 06	NTT	229.95			229.95	
		P 05	NTT	237.80			237.80	
		P 04	NTT	128.71			128.71	
		P 03	NTT	8.38			8.38	
		P 02	NTT	7.93			7.93	
		P 01	NTT	20.91			20.91	
		P 00	NTT	12.19			12.19	
		P 99	NTT	3.30			3.30	
		P 98	NTT	4.58			4.58	
		P 97	NTT	6.97			6.97	
		P 96	NTT	1.01			1.01	
		P 95	NTT	24.37			24.37	
		P 93	NTT	2.60			2.60	
		P 91	NTT	1.59			1.59	
		P 89	NTT	8.19			8.19	
		P 86	NTT	2.67-			2.67-	
		P 85	NTT	.46			.46	
		P	UTT	5,795.22			5,795.22	
		P	ZTT	11,761.09			11,761.09	
		P	SCR	176,041.10-			176,041.10-	
								2,433,036.73
TOTAL AGENCY TRANSFERS								2,433,036.73

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	HJZ	S79	001	C 12	MTT	486.68-			486.68-	
					C 11	MTT	113.52-			113.52-	
					C 10	MTT	34.43-			34.43-	
					C 09	MTT	8.42-			8.42-	
					C 08	MTT	6.19-			6.19-	
					C 07	MTT	30.71-			30.71-	
					C 06	MTT				.00	
					C 05	MTT	2.80			2.80	
					C 12	NTT	55.99-			55.99-	
					C 11	NTT	25.57-			25.57-	
					C 10	NTT	25.26-			25.26-	
					C 09	NTT	1.29			1.29	
					C 08	NTT	.71			.71	
					C 07	NTT	.04			.04	
					C 06	NTT	.18			.18	
					C 05	NTT				.00	
					C 04	NTT	1.32			1.32	
					C	STS	100,827.60			100,827.60	
					C	UTT	64,975.75			64,975.75	
					C	ZTT	2,254.07			2,254.07	
					P 12	MPP	45.06			45.06	
					P 11	MPP	36.21			36.21	
					P 10	MPP	33.27			33.27	
					P 09	MPP	53.56			53.56	
					P 08	MPP	57.17			57.17	
					P 07	MPP	132.73			132.73	
					P 06	MPP	174.63			174.63	
					P 05	MPP	69.72			69.72	
					P 04	MPP	30.98			30.98	
					P 03	MPP	12.56			12.56	
					P 02	MPP	.21			.21	
					P 01	MPP	.80			.80	
					P 12	MTT	1,696.12			1,696.12	
					P 11	MTT	459.19			459.19	
					P 10	MTT	282.16			282.16	
					P 09	MTT	112.22			112.22	
					P 08	MTT	116.75			116.75	
					P 07	MTT	163.46			163.46	
					P 06	MTT	184.11			184.11	
					P 05	MTT	79.76			79.76	
					P 04	MTT	27.97			27.97	
					P 03	MTT	8.27			8.27	
					P 02	MTT	.13			.13	
					P 01	MTT	.41			.41	
					P 10	NTT	56.66			56.66	
					P 09	NTT	8.92			8.92	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		8.16			8.16	
		P 07	NTT		12.92			12.92	
		P 06	NTT		16.77			16.77	
		P 05	NTT		16.32			16.32	
		P 04	NTT		8.89			8.89	
		P 03	NTT		.60			.60	
		P 02	NTT		.60			.60	
		P 01	NTT		1.68			1.68	
		P 00	NTT		1.04			1.04	
		P 12	NTT		89.84			89.84	
		P 11	NTT		22.53			22.53	
		P	UTT		401.37			401.37	
		P	ZTT		814.61			814.61	
		P	SCR		12,193.58-			12,193.58-	
									160,321.77
TOTAL AGENCY TRANSFERS									160,321.77

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 12	MTT	5,687.36-			5,687.36-	
		C 11	MTT	1,302.77-			1,302.77-	
		C 10	MTT	397.63-			397.63-	
		C 09	MTT	96.17-			96.17-	
		C 08	MTT	72.49-			72.49-	
		C 07	MTT	369.58-			369.58-	
		C 06	MTT				.00	
		C 05	MTT	35.89			35.89	
		C 95	MTT	.96-			.96-	
		C 12	NTT	654.30-			654.30-	
		C 11	NTT	293.44-			293.44-	
		C 10	NTT	291.66-			291.66-	
		C 09	NTT	14.75			14.75	
		C 08	NTT	8.35			8.35	
		C 07	NTT	.41			.41	
		C 06	NTT	2.12			2.12	
		C 05	NTT				.00	
		C 04	NTT	16.91			16.91	
		C 96	NTT	.20			.20	
		C 95	NTT	4.14-			4.14-	
		C	STS	1,225,565.61			1,225,565.61	
		C	UTT	789,784.22			789,784.22	
		C	ZTT	27,398.41			27,398.41	
		P 12	MPP	526.48			526.48	
		P 11	MPP	415.50			415.50	
		P 10	MPP	384.23			384.23	
		P 09	MPP	612.07			612.07	
		P 08	MPP	668.84			668.84	
		P 07	MPP	1,597.29			1,597.29	
		P 06	MPP	2,126.29			2,126.29	
		P 05	MPP	895.67			895.67	
		P 04	MPP	396.81			396.81	
		P 03	MPP	156.76			156.76	
		P 02	MPP	2.55			2.55	
		P 01	MPP	9.19			9.19	
		P 99	MPP	30.60			30.60	
		P 98	MPP				.00	
		P 97	MPP	3.71			3.71	
		P 95	MPP	5.31			5.31	
		P 94	MPP	1.25			1.25	
		P 92	MPP	25.90			25.90	
		P 91	MPP				.00	
		P 90	MPP	39.03			39.03	
		P 12	MTT	19,820.70			19,820.70	
		P 11	MTT	5,269.49			5,269.49	
		P 10	MTT	3,258.87			3,258.87	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1,282.33			1,282.33	
		P 08	MTT	1,365.90			1,365.90	
		P 07	MTT	1,967.02			1,967.02	
		P 06	MTT	2,241.59			2,241.59	
		P 05	MTT	1,024.56			1,024.56	
		P 04	MTT	358.26			358.26	
		P 03	MTT	103.22			103.22	
		P 02	MTT	1.62			1.62	
		P 01	MTT	4.73			4.73	
		P 99	MTT	19.71			19.71	
		P 98	MTT				.00	
		P 97	MTT	1.97			1.97	
		P 95	MTT	1.87			1.87	
		P 94	MTT	.45			.45	
		P 92	MTT	7.69			7.69	
		P 91	MTT				.00	
		P 90	MTT	10.38			10.38	
		P 12	NTT	1,049.92			1,049.92	
		P 11	NTT	258.64			258.64	
		P 10	NTT	654.42			654.42	
		P 09	NTT	101.90			101.90	
		P 08	NTT	95.44			95.44	
		P 07	NTT	155.46			155.46	
		P 06	NTT	204.12			204.12	
		P 05	NTT	209.66			209.66	
		P 04	NTT	113.87			113.87	
		P 03	NTT	7.52			7.52	
		P 02	NTT	7.19			7.19	
		P 01	NTT	19.27			19.27	
		P 00	NTT	11.65			11.65	
		P 99	NTT	3.23			3.23	
		P 98	NTT	4.58			4.58	
		P 97	NTT	7.07			7.07	
		P 96	NTT	1.05			1.05	
		P 95	NTT	25.35			25.35	
		P 93	NTT	2.61			2.61	
		P 91	NTT	1.63			1.63	
		P 89	NTT	8.80			8.80	
		P 86	NTT	3.31-			3.31-	
		P 85	NTT	.57			.57	
		P	UTT	4,690.81			4,690.81	
		P	ZTT	9,519.75			9,519.75	
		P	SCR	142,493.36-			142,493.36-	
								1,952,952.05
TOTAL AGENCY TRANSFERS								1,952,952.05

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 12	MTT	3,293.76-			3,293.76-	
		C 11	MTT	770.96-			770.96-	
		C 10	MTT	236.51-			236.51-	
		C 09	MTT	59.53-			59.53-	
		C 08	MTT	46.00-			46.00-	
		C 07	MTT	250.33-			250.33-	
		C 06	MTT				.00	
		C 05	MTT	21.78			21.78	
		C 95	MTT	.59-			.59-	
		C 12	NTT	378.93-			378.93-	
		C 11	NTT	173.65-			173.65-	
		C 10	NTT	173.48-			173.48-	
		C 09	NTT	9.13			9.13	
		C 08	NTT	5.29			5.29	
		C 07	NTT	.28			.28	
		C 06	NTT	1.38			1.38	
		C 05	NTT				.00	
		C 04	NTT	9.87			9.87	
		C 96	NTT	.12			.12	
		C 95	NTT	2.55-			2.55-	
		C	STS	699,718.66			699,718.66	
		C	UTT	450,915.69			450,915.69	
		C	ZTT	15,642.72			15,642.72	
		P 12	MPP	304.90			304.90	
		P 11	MPP	245.88			245.88	
		P 10	MPP	228.54			228.54	
		P 09	MPP	378.87			378.87	
		P 08	MPP	424.53			424.53	
		P 07	MPP	1,081.88			1,081.88	
		P 06	MPP	1,385.89			1,385.89	
		P 05	MPP	543.35			543.35	
		P 04	MPP	231.61			231.61	
		P 03	MPP	88.31			88.31	
		P 02	MPP	1.47			1.47	
		P 01	MPP	5.44			5.44	
		P 99	MPP	18.70			18.70	
		P 98	MPP				.00	
		P 97	MPP	2.27			2.27	
		P 95	MPP	3.28			3.28	
		P 94	MPP	.80			.80	
		P 92	MPP	16.76			16.76	
		P 91	MPP				.00	
		P 90	MPP	22.43			22.43	
		P 12	MTT	11,478.94			11,478.94	
		P 11	MTT	3,118.38			3,118.38	
		P 10	MTT	1,938.40			1,938.40	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	793.77			793.77	
		P 08	MTT	867.00			867.00	
		P 07	MTT	1,332.31			1,332.31	
		P 06	MTT	1,461.05			1,461.05	
		P 05	MTT	621.53			621.53	
		P 04	MTT	209.10			209.10	
		P 03	MTT	58.14			58.14	
		P 02	MTT	.94			.94	
		P 01	MTT	2.79			2.79	
		P 99	MTT	12.04			12.04	
		P 98	MTT				.00	
		P 97	MTT	1.20			1.20	
		P 95	MTT	1.16			1.16	
		P 94	MTT	.28			.28	
		P 92	MTT	4.97			4.97	
		P 91	MTT				.00	
		P 90	MTT	5.97			5.97	
		P 10	NTT	389.25			389.25	
		P 09	NTT	63.08			63.08	
		P 08	NTT	60.59			60.59	
		P 07	NTT	105.29			105.29	
		P 06	NTT	133.05			133.05	
		P 05	NTT	127.18			127.18	
		P 04	NTT	66.47			66.47	
		P 03	NTT	4.23			4.23	
		P 02	NTT	4.14			4.14	
		P 01	NTT	11.41			11.41	
		P 00	NTT	6.95			6.95	
		P 99	NTT	1.96			1.96	
		P 98	NTT	2.78			2.78	
		P 97	NTT	4.30			4.30	
		P 96	NTT	.64			.64	
		P 95	NTT	15.66			15.66	
		P 93	NTT	1.68			1.68	
		P 91	NTT	1.03			1.03	
		P 89	NTT	4.67			4.67	
		P 86	NTT	1.48-			1.48-	
		P 85	NTT	.24			.24	
		P 12	NTT	608.05			608.05	
		P 11	NTT	153.06			153.06	
		P	UTT	2,716.65			2,716.65	
		P	ZTT	5,513.26			5,513.26	
		P	SCR	82,523.38-			82,523.38-	
								1,115,302.27
TOTAL AGENCY TRANSFERS								1,115,302.27

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	7,637.15			7,637.15	
											7,637.15
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	221,323.43			221,323.43	
					C	UTT	142,626.19			142,626.19	
					C	ZTT	4,947.85			4,947.85	
					P	UTT	850.88			850.88	
					P	ZTT	1,726.81			1,726.81	
					P	SCR	25,847.37-			25,847.37-	
											345,627.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	12 MTT	1,790.13-			1,790.13-	
					C	11 MTT	388.23-			388.23-	
					C	10 MTT	113.08-			113.08-	
					C	09 MTT	26.43-			26.43-	
					C	08 MTT	19.57-			19.57-	
					C	07 MTT	102.89-			102.89-	
					C	06 MTT	.00			.00	
					C	05 MTT	8.00			8.00	
					C	95 MTT	.15-			.15-	
					C	12 NTT	205.95-			205.95-	
					C	11 NTT	87.44-			87.44-	
					C	10 NTT	82.95-			82.95-	
					C	09 NTT	4.05			4.05	
					C	08 NTT	2.26			2.26	
					C	07 NTT	.11			.11	
					C	06 NTT	.56			.56	
					C	05 NTT	.00			.00	
					C	04 NTT	4.13			4.13	
					C	96 NTT	.04			.04	
					C	95 NTT	.64-			.64-	
					P	12 MPP	165.71			165.71	
					P	11 MPP	123.82			123.82	
					P	10 MPP	109.27			109.27	
					P	09 MPP	168.20			168.20	
					P	08 MPP	180.59			180.59	
					P	07 MPP	444.71			444.71	
					P	06 MPP	559.83			559.83	
					P	05 MPP	199.63			199.63	
					P	04 MPP	96.97			96.97	
					P	03 MPP	38.97			38.97	
					P	02 MPP	.57			.57	
					P	01 MPP	2.12			2.12	
					P	99 MPP	6.61			6.61	
					P	98 MPP	.00			.00	
					P	97 MPP	.68			.68	
					P	95 MPP	.82			.82	
					P	94 MPP	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MPP	4.10			4.10	
					P 91	MPP				.00	
					P 90	MPP	5.50			5.50	
					P 12	MTT	6,238.69			6,238.69	
					P 11	MTT	1,570.34			1,570.34	
					P 10	MTT	926.81			926.81	
					P 09	MTT	352.38			352.38	
					P 08	MTT	368.80			368.80	
					P 07	MTT	547.64			547.64	
					P 06	MTT	590.18			590.18	
					P 05	MTT	228.36			228.36	
					P 04	MTT	87.56			87.56	
					P 03	MTT	25.66			25.66	
					P 02	MTT	.36			.36	
					P 01	MTT	1.09			1.09	
					P 99	MTT	4.26			4.26	
					P 98	MTT				.00	
					P 97	MTT	.37			.37	
					P 95	MTT	.29			.29	
					P 94	MTT	.06			.06	
					P 92	MTT	1.22			1.22	
					P 91	MTT				.00	
					P 90	MTT	1.46			1.46	
					P 10	NTT	186.12			186.12	
					P 09	NTT	28.00			28.00	
					P 08	NTT	25.77			25.77	
					P 07	NTT	43.29			43.29	
					P 06	NTT	53.74			53.74	
					P 05	NTT	46.73			46.73	
					P 04	NTT	27.82			27.82	
					P 03	NTT	1.87			1.87	
					P 02	NTT	1.62			1.62	
					P 01	NTT	4.43			4.43	
					P 00	NTT	2.50			2.50	
					P 99	NTT	.70			.70	
					P 98	NTT	.97			.97	
					P 97	NTT	1.29			1.29	
					P 96	NTT	.18			.18	
					P 95	NTT	3.94			3.94	
					P 93	NTT	.41			.41	
					P 91	NTT	.24			.24	
					P 89	NTT	1.22			1.22	
					P 86	NTT	.43-			.43-	
					P 85	NTT	.07			.07	
					P 12	NTT	330.47			330.47	
					P 11	NTT	77.07			77.07	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 451
DATE: 11/12/2013

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									11,093.51
TOTAL AGENCY TRANSFERS									364,358.45

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	486,566.41				486,566.41	
		C	UTT	313,555.20				313,555.20	
		C	ZTT	10,877.55				10,877.55	
		P	UTT	1,835.94				1,835.94	
		P	ZTT	3,725.94				3,725.94	
		P	SCR	55,770.67-				55,770.67-	
									760,790.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 12	MTT	1,272.09-				1,272.09-	
		C 11	MTT	290.68-				290.68-	
		C 10	MTT	88.95-				88.95-	
		C 09	MTT	21.31-				21.31-	
		C 08	MTT	16.15-				16.15-	
		C 07	MTT	86.67-				86.67-	
		C 06	MTT					.00	
		C 05	MTT	8.89				8.89	
		C 95	MTT	.40-				.40-	
		C 12	NTT	146.35-				146.35-	
		C 11	NTT	65.48-				65.48-	
		C 10	NTT	65.24-				65.24-	
		C 09	NTT	3.27				3.27	
		C 08	NTT	1.86				1.86	
		C 07	NTT	.10				.10	
		C 06	NTT	.53				.53	
		C 05	NTT					.00	
		C 04	NTT	5.18				5.18	
		C 96	NTT	.08				.08	
		C 95	NTT	1.74-				1.74-	
		P 12	MPP	117.76				117.76	
		P 11	MPP	92.71				92.71	
		P 10	MPP	85.95				85.95	
		P 09	MPP	135.64				135.64	
		P 08	MPP	149.04				149.04	
		P 07	MPP	374.56				374.56	
		P 06	MPP	533.57				533.57	
		P 05	MPP	221.63				221.63	
		P 04	MPP	121.70				121.70	
		P 03	MPP	55.29				55.29	
		P 02	MPP	.87				.87	
		P 01	MPP	3.40				3.40	
		P 99	MPP	12.23				12.23	
		P 98	MPP					.00	
		P 97	MPP	1.49				1.49	
		P 95	MPP	2.23				2.23	
		P 94	MPP	.55				.55	
		P 92	MPP	11.81				11.81	
		P 91	MPP					.00	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	18.12			18.12	
		P 12	MTT	4,433.28			4,433.28	
		P 11	MTT	1,175.75			1,175.75	
		P 10	MTT	728.96			728.96	
		P 09	MTT	284.19			284.19	
		P 08	MTT	304.37			304.37	
		P 07	MTT	461.27			461.27	
		P 06	MTT	562.51			562.51	
		P 05	MTT	253.53			253.53	
		P 04	MTT	109.87			109.87	
		P 03	MTT	36.41			36.41	
		P 02	MTT	.56			.56	
		P 01	MTT	1.75			1.75	
		P 99	MTT	7.87			7.87	
		P 98	MTT				.00	
		P 97	MTT	.79			.79	
		P 95	MTT	.79			.79	
		P 94	MTT	.19			.19	
		P 92	MTT	3.50			3.50	
		P 91	MTT				.00	
		P 90	MTT	4.82			4.82	
		P 12	NTT	234.83			234.83	
		P 11	NTT	57.71			57.71	
		P 10	NTT	146.38			146.38	
		P 09	NTT	22.59			22.59	
		P 08	NTT	21.27			21.27	
		P 07	NTT	36.45			36.45	
		P 06	NTT	51.23			51.23	
		P 05	NTT	51.88			51.88	
		P 04	NTT	34.93			34.93	
		P 03	NTT	2.65			2.65	
		P 02	NTT	2.45			2.45	
		P 01	NTT	7.12			7.12	
		P 00	NTT	4.47			4.47	
		P 99	NTT	1.29			1.29	
		P 98	NTT	1.80			1.80	
		P 97	NTT	2.84			2.84	
		P 96	NTT	.43			.43	
		P 95	NTT	10.66			10.66	
		P 93	NTT	1.16			1.16	
		P 91	NTT	.75			.75	
		P 89	NTT	4.03			4.03	
		P 86	NTT	1.30-			1.30-	
		P 85	NTT	.23			.23	
								8,969.66
TOTAL AGENCY TRANSFERS								769,760.03

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 454
DATE: 11/12/2013

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 86 NTT P 85 NTT	.77- .11		.77- .11	.66-
TOTAL AGENCY TRANSFERS						.66-

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	173,489.41			173,489.41	
		C	UTT	111,800.79			111,800.79	
		C	ZTT	3,878.48			3,878.48	
		P	UTT	660.58			660.58	
		P	ZTT	1,340.61			1,340.61	
		P	SCR	20,066.16-			20,066.16-	
								271,103.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 12	MTT	958.86-			958.86-	
		C 11	MTT	218.67-			218.67-	
		C 10	MTT	65.56-			65.56-	
		C 09	MTT	15.35-			15.35-	
		C 08	MTT	11.45-			11.45-	
		C 07	MTT	61.28-			61.28-	
		C 06	MTT				.00	
		C 05	MTT	6.27			6.27	
		C 95	MTT	.25-			.25-	
		C 12	NTT	110.31-			110.31-	
		C 11	NTT	49.25-			49.25-	
		C 10	NTT	48.09-			48.09-	
		C 09	NTT	2.35			2.35	
		C 08	NTT	1.31			1.31	
		C 07	NTT	.06			.06	
		C 06	NTT	.37			.37	
		C 05	NTT				.00	
		C 04	NTT	3.62			3.62	
		C 96	NTT	.05			.05	
		C 95	NTT	1.06-			1.06-	
		P 12	MPP	88.76			88.76	
		P 11	MPP	69.74			69.74	
		P 10	MPP	63.35			63.35	
		P 09	MPP	97.68			97.68	
		P 08	MPP	105.66			105.66	
		P 07	MPP	264.86			264.86	
		P 06	MPP	370.13			370.13	
		P 05	MPP	156.47			156.47	
		P 04	MPP	84.90			84.90	
		P 03	MPP	37.33			37.33	
		P 02	MPP	.59			.59	
		P 01	MPP	2.25			2.25	
		P 99	MPP	7.89			7.89	
		P 98	MPP				.00	
		P 97	MPP	.95			.95	
		P 95	MPP	1.36			1.36	
		P 94	MPP	.32			.32	
		P 92	MPP	6.87			6.87	
		P 91	MPP				.00	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	10.68			10.68	
		P 12	MTT	3,341.66			3,341.66	
		P 11	MTT	884.48			884.48	
		P 10	MTT	537.35			537.35	
		P 09	MTT	204.64			204.64	
		P 08	MTT	215.78			215.78	
		P 07	MTT	326.17			326.17	
		P 06	MTT	390.20			390.20	
		P 05	MTT	178.99			178.99	
		P 04	MTT	76.65			76.65	
		P 03	MTT	24.58			24.58	
		P 02	MTT	.37			.37	
		P 01	MTT	1.15			1.15	
		P 99	MTT	5.08			5.08	
		P 98	MTT				.00	
		P 97	MTT	.50			.50	
		P 95	MTT	.48			.48	
		P 94	MTT	.11			.11	
		P 92	MTT	2.04			2.04	
		P 91	MTT				.00	
		P 90	MTT	2.84			2.84	
		P 11	NTT	43.41			43.41	
		P 10	NTT	107.91			107.91	
		P 09	NTT	16.26			16.26	
		P 08	NTT	15.08			15.08	
		P 07	NTT	25.78			25.78	
		P 06	NTT	35.53			35.53	
		P 05	NTT	36.63			36.63	
		P 04	NTT	24.36			24.36	
		P 03	NTT	1.79			1.79	
		P 02	NTT	1.65			1.65	
		P 01	NTT	4.72			4.72	
		P 00	NTT	2.93			2.93	
		P 99	NTT	.83			.83	
		P 98	NTT	1.17			1.17	
		P 97	NTT	1.81			1.81	
		P 96	NTT	.27			.27	
		P 95	NTT	6.48			6.48	
		P 93	NTT	.68			.68	
		P 91	NTT	.45			.45	
		P 89	NTT	2.39			2.39	
		P 86	NTT	.80-			.80-	
		P 85	NTT	.14			.14	
		P 12	NTT	177.01			177.01	
								6,543.24
TOTAL AGENCY TRANSFERS								277,646.95

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	43.23			43.23	43.23
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	452,555.01			452,555.01	
					C	UTT	291,637.43			291,637.43	
					C	ZTT	10,117.20			10,117.20	
					P	UTT	1,755.54			1,755.54	
					P	ZTT	3,562.81			3,562.81	
					P	SCR	3,012,427.76			3,012,427.76	
											3,772,055.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	12 MTT	527.22-			527.22-	
					C	11 MTT	121.44-			121.44-	
					C	10 MTT	37.61-			37.61-	
					C	09 MTT	8.90-			8.90-	
					C	08 MTT	6.57-			6.57-	
					C	07 MTT	33.97-			33.97-	
					C	06 MTT	.00			.00	
					C	05 MTT	3.39			3.39	
					C	95 MTT	.12-			.12-	
					C	12 NTT	60.65-			60.65-	
					C	11 NTT	27.35-			27.35-	
					C	10 NTT	27.59-			27.59-	
					C	09 NTT	1.37			1.37	
					C	08 NTT	.76			.76	
					C	07 NTT	.04			.04	
					C	06 NTT	.21			.21	
					C	05 NTT	.00			.00	
					C	04 NTT	1.96			1.96	
					C	96 NTT	.03			.03	
					C	95 NTT	.53-			.53-	
					P	12 MPP	48.81			48.81	
					P	11 MPP	38.73			38.73	
					P	10 MPP	36.34			36.34	
					P	09 MPP	56.67			56.67	
					P	08 MPP	60.64			60.64	
					P	07 MPP	146.82			146.82	
					P	06 MPP	206.38			206.38	
					P	05 MPP	84.55			84.55	
					P	04 MPP	46.04			46.04	
					P	03 MPP	20.49			20.49	
					P	02 MPP	.31			.31	
					P	01 MPP	1.23			1.23	
					P	99 MPP	3.97			3.97	
					P	98 MPP	.00			.00	
					P	97 MPP	.48			.48	
					P	95 MPP	.68			.68	
					P	94 MPP	.16			.16	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	3.28			3.28	
		P 91	MPP				.00	
		P 90	MPP	4.80			4.80	
		P 12	MTT	1,837.38			1,837.38	
		P 11	MTT	491.19			491.19	
		P 10	MTT	308.22			308.22	
		P 09	MTT	118.73			118.73	
		P 08	MTT	123.84			123.84	
		P 07	MTT	180.80			180.80	
		P 06	MTT	217.57			217.57	
		P 05	MTT	96.71			96.71	
		P 04	MTT	41.56			41.56	
		P 03	MTT	13.49			13.49	
		P 02	MTT	.20			.20	
		P 01	MTT	.64			.64	
		P 99	MTT	2.56			2.56	
		P 98	MTT				.00	
		P 97	MTT	.26			.26	
		P 95	MTT	.24			.24	
		P 94	MTT	.06			.06	
		P 92	MTT	.98			.98	
		P 91	MTT				.00	
		P 90	MTT	1.28			1.28	
		P 11	NTT	24.11			24.11	
		P 10	NTT	61.89			61.89	
		P 09	NTT	9.44			9.44	
		P 08	NTT	8.65			8.65	
		P 07	NTT	14.29			14.29	
		P 06	NTT	19.81			19.81	
		P 05	NTT	19.79			19.79	
		P 04	NTT	13.21			13.21	
		P 03	NTT	.98			.98	
		P 02	NTT	.89			.89	
		P 01	NTT	2.59			2.59	
		P 00	NTT	1.59			1.59	
		P 99	NTT	.41			.41	
		P 98	NTT	.58			.58	
		P 97	NTT	.91			.91	
		P 96	NTT	.13			.13	
		P 95	NTT	3.26			3.26	
		P 93	NTT	.34			.34	
		P 91	NTT	.20			.20	
		P 89	NTT	1.06			1.06	
		P 86	NTT	.37-			.37-	
		P 85	NTT	.06			.06	
		P 12	NTT	97.33			97.33	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 459
DATE: 11/12/2013

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						3,633.05
TOTAL AGENCY TRANSFERS						3,775,732.03

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ	S18	001	C	UWT	27.25			27.25	27.25
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	426,567.44			426,567.44	
					C	UTT	274,890.41			274,890.41	
					C	ZTT	9,536.22			9,536.22	
					P	UTT	1,601.98			1,601.98	
					P	ZTT	3,251.06			3,251.06	
					P	SCR	48,662.67-			48,662.67-	
											667,184.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	12 MTT	2,608.77-			2,608.77-	
					C	11 MTT	581.54-			581.54-	
					C	10 MTT	171.06-			171.06-	
					C	09 MTT	39.87-			39.87-	
					C	08 MTT	28.97-			28.97-	
					C	07 MTT	148.92-			148.92-	
					C	06 MTT	.00			.00	
					C	05 MTT	13.98			13.98	
					C	95 MTT	.24-			.24-	
					C	12 NTT	300.13-			300.13-	
					C	11 NTT	130.99-			130.99-	
					C	10 NTT	125.47-			125.47-	
					C	09 NTT	6.11			6.11	
					C	08 NTT	3.33			3.33	
					C	07 NTT	.17			.17	
					C	06 NTT	.88			.88	
					C	05 NTT	.00			.00	
					C	04 NTT	7.81			7.81	
					C	96 NTT	.05			.05	
					C	95 NTT	1.04-			1.04-	
					P	12 MPP	241.49			241.49	
					P	11 MPP	185.48			185.48	
					P	10 MPP	165.29			165.29	
					P	09 MPP	253.74			253.74	
					P	08 MPP	267.26			267.26	
					P	07 MPP	643.62			643.62	
					P	06 MPP	882.98			882.98	
					P	05 MPP	348.82			348.82	
					P	04 MPP	183.17			183.17	
					P	03 MPP	74.17			74.17	
					P	02 MPP	1.07			1.07	
					P	01 MPP	3.78			3.78	
					P	99 MPP	8.97			8.97	
					P	98 MPP	.00			.00	
					P	97 MPP	1.00			1.00	
					P	95 MPP	1.34			1.34	
					P	94 MPP	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	5.45			5.45	
		P 91	MPP				.00	
		P 90	MPP	6.19			6.19	
		P 12	MTT	9,091.70			9,091.70	
		P 11	MTT	2,352.24			2,352.24	
		P 10	MTT	1,401.94			1,401.94	
		P 09	MTT	531.61			531.61	
		P 08	MTT	545.81			545.81	
		P 07	MTT	792.61			792.61	
		P 06	MTT	930.87			930.87	
		P 05	MTT	399.02			399.02	
		P 04	MTT	165.38			165.38	
		P 03	MTT	48.83			48.83	
		P 02	MTT	.68			.68	
		P 01	MTT	1.94			1.94	
		P 99	MTT	5.78			5.78	
		P 98	MTT				.00	
		P 97	MTT	.53			.53	
		P 95	MTT	.47			.47	
		P 94	MTT	.11			.11	
		P 92	MTT	1.61			1.61	
		P 91	MTT				.00	
		P 90	MTT	1.64			1.64	
		P 10	NTT	281.53			281.53	
		P 09	NTT	42.24			42.24	
		P 08	NTT	38.14			38.14	
		P 07	NTT	62.64			62.64	
		P 06	NTT	84.77			84.77	
		P 05	NTT	81.65			81.65	
		P 04	NTT	52.57			52.57	
		P 03	NTT	3.56			3.56	
		P 02	NTT	3.00			3.00	
		P 01	NTT	7.91			7.91	
		P 00	NTT	4.30			4.30	
		P 99	NTT	.95			.95	
		P 98	NTT	1.32			1.32	
		P 97	NTT	1.91			1.91	
		P 96	NTT	.28			.28	
		P 95	NTT	6.36			6.36	
		P 93	NTT	.58			.58	
		P 91	NTT	.32			.32	
		P 89	NTT	.95			.95	
		P 86	NTT	.20-			.20-	
		P 85	NTT	.03			.03	
		P 12	NTT	481.59			481.59	
		P 11	NTT	115.45			115.45	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 462
DATE: 11/12/2013

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						16,714.06	
TOTAL AGENCY TRANSFERS							683,925.75

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	58,905.70			58,905.70	
		C	UTT	37,960.26			37,960.26	
		C	ZTT	1,316.88			1,316.88	
		P	UTT	233.13			233.13	
		P	ZTT	473.18			473.18	
		P	SCR	7,082.26-			7,082.26-	
								91,806.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 12	MTT	147.75-			147.75-	
		C 11	MTT	32.15-			32.15-	
		C 10	MTT	8.71-			8.71-	
		C 09	MTT	2.17-			2.17-	
		C 08	MTT	1.44-			1.44-	
		C 07	MTT	7.93-			7.93-	
		C 06	MTT				.00	
		C 05	MTT	.74			.74	
		C 95	MTT	.03-			.03-	
		C 12	NTT	17.00-			17.00-	
		C 11	NTT	7.24-			7.24-	
		C 10	NTT	6.39-			6.39-	
		C 09	NTT	.33			.33	
		C 08	NTT	.17			.17	
		C 07	NTT	.01			.01	
		C 06	NTT	.04			.04	
		C 05	NTT				.00	
		C 04	NTT	.41			.41	
		C 96	NTT	.01			.01	
		C 95	NTT	.12-			.12-	
		P 12	MPP	13.68			13.68	
		P 11	MPP	10.25			10.25	
		P 10	MPP	8.42			8.42	
		P 09	MPP	13.78			13.78	
		P 08	MPP	13.30			13.30	
		P 07	MPP	34.28			34.28	
		P 06	MPP	46.90			46.90	
		P 05	MPP	18.53			18.53	
		P 04	MPP	9.69			9.69	
		P 03	MPP	4.23			4.23	
		P 02	MPP	.06			.06	
		P 01	MPP	.25			.25	
		P 99	MPP	.88			.88	
		P 98	MPP				.00	
		P 97	MPP	.11			.11	
		P 95	MPP	.15			.15	
		P 94	MPP	.04			.04	
		P 92	MPP	.76			.76	
		P 91	MPP				.00	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	1.22			1.22	
		P 12	MTT	514.93			514.93	
		P 11	MTT	130.04			130.04	
		P 10	MTT	71.39			71.39	
		P 09	MTT	28.88			28.88	
		P 08	MTT	27.15			27.15	
		P 07	MTT	42.21			42.21	
		P 06	MTT	49.44			49.44	
		P 05	MTT	21.20			21.20	
		P 04	MTT	8.75			8.75	
		P 03	MTT	2.79			2.79	
		P 02	MTT	.04			.04	
		P 01	MTT	.13			.13	
		P 99	MTT	.56			.56	
		P 98	MTT				.00	
		P 97	MTT	.06			.06	
		P 95	MTT	.06			.06	
		P 94	MTT	.01			.01	
		P 92	MTT	.23			.23	
		P 91	MTT				.00	
		P 90	MTT	.33			.33	
		P 10	NTT	14.33			14.33	
		P 09	NTT	2.30			2.30	
		P 08	NTT	1.90			1.90	
		P 07	NTT	3.34			3.34	
		P 06	NTT	4.50			4.50	
		P 05	NTT	4.34			4.34	
		P 04	NTT	2.78			2.78	
		P 03	NTT	.20			.20	
		P 02	NTT	.19			.19	
		P 01	NTT	.53			.53	
		P 00	NTT	.33			.33	
		P 99	NTT	.09			.09	
		P 98	NTT	.13			.13	
		P 97	NTT	.20			.20	
		P 96	NTT	.03			.03	
		P 95	NTT	.75			.75	
		P 93	NTT	.08			.08	
		P 91	NTT	.05			.05	
		P 89	NTT	.24			.24	
		P 86	NTT	.05-			.05-	
		P 85	NTT	.01			.01	
		P 12	NTT	27.28			27.28	
		P 11	NTT	6.39			6.39	
								915.45
TOTAL AGENCY TRANSFERS								92,722.34

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 465
DATE: 11/12/2013

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 86 NTT P 85 NTT	.99- .15		.99- .15	.84-
TOTAL AGENCY TRANSFERS						.84-

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 466
DATE: 11/12/2013

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 86 NTT P 85 NTT	.12- .02		.12- .02	.10-
TOTAL AGENCY TRANSFERS						.10-

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	4,969.94			4,969.94	
		C	UTT	3,202.76			3,202.76	
		C	ZTT	111.11			111.11	
		P	UTT	19.35			19.35	
		P	ZTT	39.27			39.27	
		P	SCR	587.92-			587.92-	
								7,754.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 12	MTT	25.48-			25.48-	
		C 11	MTT	4.99-			4.99-	
		C 10	MTT	1.41-			1.41-	
		C 09	MTT	.33-			.33-	
		C 08	MTT	.24-			.24-	
		C 07	MTT	1.04-			1.04-	
		C 06	MTT				.00	
		C 05	MTT	.11			.11	
		C 95	MTT	.14-			.14-	
		C 12	NTT	2.93-			2.93-	
		C 11	NTT	1.12-			1.12-	
		C 10	NTT	1.03-			1.03-	
		C 09	NTT	.05			.05	
		C 08	NTT	.03			.03	
		C 07	NTT				.00	
		C 06	NTT	.01			.01	
		C 05	NTT				.00	
		C 04	NTT	.06			.06	
		C 96	NTT	.03			.03	
		C 95	NTT	.61-			.61-	
		P 12	MPP	2.36			2.36	
		P 11	MPP	1.59			1.59	
		P 10	MPP	1.36			1.36	
		P 09	MPP	2.11			2.11	
		P 08	MPP	2.23			2.23	
		P 07	MPP	4.47			4.47	
		P 06	MPP	6.29			6.29	
		P 05	MPP	2.62			2.62	
		P 04	MPP	1.39			1.39	
		P 03	MPP	.60			.60	
		P 02	MPP	.01			.01	
		P 01	MPP	.04			.04	
		P 99	MPP	4.71			4.71	
		P 98	MPP				.00	
		P 97	MPP	.01			.01	
		P 95	MPP	.79			.79	
		P 94	MPP				.00	
		P 92	MPP	.12			.12	
		P 91	MPP				.00	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.20			.20	
		P 12	MTT	88.78			88.78	
		P 11	MTT	20.18			20.18	
		P 10	MTT	11.56			11.56	
		P 09	MTT	4.42			4.42	
		P 08	MTT	4.57			4.57	
		P 07	MTT	5.51			5.51	
		P 06	MTT	6.63			6.63	
		P 05	MTT	3.00			3.00	
		P 04	MTT	1.25			1.25	
		P 03	MTT	.39			.39	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 99	MTT	3.04			3.04	
		P 98	MTT				.00	
		P 97	MTT				.00	
		P 95	MTT	.28			.28	
		P 94	MTT				.00	
		P 92	MTT	.03			.03	
		P 91	MTT				.00	
		P 90	MTT	.05			.05	
		P 10	NTT	2.33			2.33	
		P 09	NTT	.35			.35	
		P 08	NTT	.32			.32	
		P 07	NTT	.43			.43	
		P 06	NTT	.61			.61	
		P 05	NTT	.61			.61	
		P 04	NTT	.40			.40	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 99	NTT	.50			.50	
		P 98	NTT	.70			.70	
		P 97	NTT	.03			.03	
		P 96	NTT	.15			.15	
		P 95	NTT	3.75			3.75	
		P 93	NTT	.01			.01	
		P 91	NTT				.00	
		P 89	NTT	.05			.05	
		P 86	NTT	.03-			.03-	
		P 85	NTT	.01			.01	
		P 12	NTT	4.70			4.70	
		P 11	NTT	.99			.99	
								157.68
TOTAL AGENCY TRANSFERS								7,912.19

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	367,165.36			367,165.36	
		C	UTT	236,610.27			236,610.27	
		C	ZTT	8,208.25			8,208.25	
		P	UTT	1,404.82			1,404.82	
		P	ZTT	2,850.95			2,850.95	
		P	SCR	42,673.46-			42,673.46-	
								573,566.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 12	MTT	559.21-			559.21-	
		C 11	MTT	129.65-			129.65-	
		C 10	MTT	39.55-			39.55-	
		C 09	MTT	9.33-			9.33-	
		C 08	MTT	7.19-			7.19-	
		C 07	MTT	39.90-			39.90-	
		C 06	MTT				.00	
		C 05	MTT	4.06			4.06	
		C 95	MTT				.00	
		C 12	NTT	64.33-			64.33-	
		C 11	NTT	29.21-			29.21-	
		C 10	NTT	29.02-			29.02-	
		C 09	NTT	1.44			1.44	
		C 08	NTT	.83			.83	
		C 07	NTT	.04			.04	
		C 06	NTT	.25			.25	
		C 05	NTT				.00	
		C 04	NTT	2.35			2.35	
		C 96	NTT				.00	
		C 95	NTT	.02-			.02-	
		P 12	MPP	51.76			51.76	
		P 11	MPP	41.35			41.35	
		P 10	MPP	38.23			38.23	
		P 09	MPP	59.40			59.40	
		P 08	MPP	66.31			66.31	
		P 07	MPP	172.43			172.43	
		P 06	MPP	247.22			247.22	
		P 05	MPP	101.46			101.46	
		P 04	MPP	55.30			55.30	
		P 03	MPP	24.64			24.64	
		P 02	MPP	.38			.38	
		P 01	MPP	1.43			1.43	
		P 99	MPP	.13			.13	
		P 98	MPP				.00	
		P 97	MPP	.56			.56	
		P 95	MPP	.02			.02	
		P 94	MPP	.19			.19	
		P 92	MPP	3.80			3.80	
		P 91	MPP				.00	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	5.53			5.53	
		P 12	MTT	1,948.89			1,948.89	
		P 11	MTT	524.45			524.45	
		P 10	MTT	324.20			324.20	
		P 09	MTT	124.45			124.45	
		P 08	MTT	135.42			135.42	
		P 07	MTT	212.34			212.34	
		P 06	MTT	260.63			260.63	
		P 05	MTT	116.06			116.06	
		P 04	MTT	49.93			49.93	
		P 03	MTT	16.22			16.22	
		P 02	MTT	.24			.24	
		P 01	MTT	.74			.74	
		P 99	MTT	.08			.08	
		P 98	MTT				.00	
		P 97	MTT	.30			.30	
		P 95	MTT	.01			.01	
		P 94	MTT	.07			.07	
		P 92	MTT	1.13			1.13	
		P 91	MTT				.00	
		P 90	MTT	1.47			1.47	
		P 11	NTT	25.74			25.74	
		P 10	NTT	65.10			65.10	
		P 09	NTT	9.89			9.89	
		P 08	NTT	9.46			9.46	
		P 07	NTT	16.78			16.78	
		P 06	NTT	23.73			23.73	
		P 05	NTT	23.75			23.75	
		P 04	NTT	15.87			15.87	
		P 03	NTT	1.18			1.18	
		P 02	NTT	1.08			1.08	
		P 01	NTT	3.00			3.00	
		P 00	NTT	1.82			1.82	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	1.05			1.05	
		P 96	NTT	.01			.01	
		P 95	NTT	.11			.11	
		P 93	NTT	.39			.39	
		P 91	NTT	.25			.25	
		P 89	NTT	1.14			1.14	
		P 86	NTT	.27-			.27-	
		P 85	NTT	.04			.04	
		P 12	NTT	103.23			103.23	
								3,991.70
TOTAL AGENCY TRANSFERS								577,557.89

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	66,987.21			66,987.21	66,987.21
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	1,028,892.44			1,028,892.44	
					C	UTT	663,043.25			663,043.25	
					C	ZTT	23,001.64			23,001.64	
					P	UTT	3,888.39			3,888.39	
					P	ZTT	7,891.28			7,891.28	
					P	SCR	118,118.17-			118,118.17-	
											1,608,598.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	12 MTT	4,510.79-			4,510.79-	
					C	11 MTT	1,022.39-			1,022.39-	
					C	10 MTT	309.46-			309.46-	
					C	09 MTT	73.08-			73.08-	
					C	08 MTT	55.51-			55.51-	
					C	07 MTT	303.34-			303.34-	
					C	06 MTT	.00			.00	
					C	05 MTT	31.43			31.43	
					C	95 MTT	1.17-			1.17-	
					C	12 NTT	518.95-			518.95-	
					C	11 NTT	230.28-			230.28-	
					C	10 NTT	226.99-			226.99-	
					C	09 NTT	11.20			11.20	
					C	08 NTT	6.39			6.39	
					C	07 NTT	.34			.34	
					C	06 NTT	1.86			1.86	
					C	05 NTT	.00			.00	
					C	04 NTT	18.41			18.41	
					C	96 NTT	.24			.24	
					C	95 NTT	5.04-			5.04-	
					P	12 MPP	417.57			417.57	
					P	11 MPP	326.08			326.08	
					P	10 MPP	299.03			299.03	
					P	09 MPP	465.09			465.09	
					P	08 MPP	512.26			512.26	
					P	07 MPP	1,311.01			1,311.01	
					P	06 MPP	1,871.13			1,871.13	
					P	05 MPP	784.01			784.01	
					P	04 MPP	431.96			431.96	
					P	03 MPP	192.32			192.32	
					P	02 MPP	3.00			3.00	
					P	01 MPP	11.44			11.44	
					P	99 MPP	37.42			37.42	
					P	98 MPP	.00			.00	
					P	97 MPP	4.47			4.47	
					P	95 MPP	6.47			6.47	
					P	94 MPP	1.55			1.55	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	32.66			32.66	
		P 91	MPP				.00	
		P 90	MPP	49.55			49.55	
		P 12	MTT	15,720.31			15,720.31	
		P 11	MTT	4,135.39			4,135.39	
		P 10	MTT	2,536.24			2,536.24	
		P 09	MTT	974.40			974.40	
		P 08	MTT	1,046.14			1,046.14	
		P 07	MTT	1,614.47			1,614.47	
		P 06	MTT	1,972.60			1,972.60	
		P 05	MTT	896.84			896.84	
		P 04	MTT	389.99			389.99	
		P 03	MTT	126.63			126.63	
		P 02	MTT	1.90			1.90	
		P 01	MTT	5.87			5.87	
		P 99	MTT	24.10			24.10	
		P 98	MTT				.00	
		P 97	MTT	2.38			2.38	
		P 95	MTT	2.28			2.28	
		P 94	MTT	.54			.54	
		P 92	MTT	9.69			9.69	
		P 91	MTT				.00	
		P 90	MTT	13.18			13.18	
		P 10	NTT	509.30			509.30	
		P 09	NTT	77.43			77.43	
		P 08	NTT	73.10			73.10	
		P 07	NTT	127.60			127.60	
		P 06	NTT	179.63			179.63	
		P 05	NTT	183.52			183.52	
		P 04	NTT	123.96			123.96	
		P 03	NTT	9.22			9.22	
		P 02	NTT	8.44			8.44	
		P 01	NTT	23.98			23.98	
		P 00	NTT	14.56			14.56	
		P 99	NTT	3.94			3.94	
		P 98	NTT	5.52			5.52	
		P 97	NTT	8.52			8.52	
		P 96	NTT	1.26			1.26	
		P 95	NTT	30.90			30.90	
		P 93	NTT	3.26			3.26	
		P 91	NTT	2.06			2.06	
		P 89	NTT	11.09			11.09	
		P 86	NTT	4.18-			4.18-	
		P 85	NTT	.74			.74	
		P 12	NTT	832.72			832.72	
		P 11	NTT	202.97			202.97	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 473
DATE: 11/12/2013

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											31,472.38
TOTAL AGENCY TRANSFERS											1,707,058.42

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	13,548.35			13,548.35	
		C	UTT	8,730.89			8,730.89	
		C	ZTT	302.88			302.88	
		P	UTT	53.62			53.62	
		P	ZTT	108.84			108.84	
		P	SCR	1,629.14-			1,629.14-	
								21,115.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 12	MTT	710.63-			710.63-	
		C 11	MTT	143.93-			143.93-	
		C 10	MTT	29.26-			29.26-	
		C 09	MTT	5.12-			5.12-	
		C 08	MTT	2.79-			2.79-	
		C 07	MTT	8.29-			8.29-	
		C 06	MTT				.00	
		C 05	MTT	.17			.17	
		C 95	MTT	.01-			.01-	
		C 12	NTT	81.76-			81.76-	
		C 11	NTT	32.42-			32.42-	
		C 10	NTT	21.46-			21.46-	
		C 09	NTT	.79			.79	
		C 08	NTT	.32			.32	
		C 07	NTT	.01			.01	
		C 06	NTT	.03			.03	
		C 05	NTT				.00	
		C 04	NTT	.10			.10	
		C 96	NTT	.01			.01	
		C 95	NTT	.04-			.04-	
		P 12	MPP	65.78			65.78	
		P 11	MPP	45.90			45.90	
		P 10	MPP	28.27			28.27	
		P 09	MPP	32.55			32.55	
		P 08	MPP	25.72			25.72	
		P 07	MPP	35.86			35.86	
		P 06	MPP	25.36			25.36	
		P 05	MPP	4.39			4.39	
		P 04	MPP	2.36			2.36	
		P 03	MPP	.97			.97	
		P 02	MPP	.87			.87	
		P 01	MPP	.05			.05	
		P 99	MPP	.22			.22	
		P 98	MPP				.00	
		P 97	MPP	.03			.03	
		P 95	MPP	.05			.05	
		P 94	MPP	.01			.01	
		P 92	MPP	.22			.22	
		P 91	MPP				.00	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.35			.35	
		P 12	MTT	2,476.59			2,476.59	
		P 11	MTT	582.17			582.17	
		P 10	MTT	239.78			239.78	
		P 09	MTT	68.20			68.20	
		P 08	MTT	52.53			52.53	
		P 07	MTT	44.16			44.16	
		P 06	MTT	26.73			26.73	
		P 05	MTT	5.02			5.02	
		P 04	MTT	2.14			2.14	
		P 03	MTT	.64			.64	
		P 02	MTT	.56			.56	
		P 01	MTT	.03			.03	
		P 99	MTT	.14			.14	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 95	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 92	MTT	.07			.07	
		P 91	MTT				.00	
		P 90	MTT	.09			.09	
		P 12	NTT	131.19			131.19	
		P 11	NTT	28.58			28.58	
		P 10	NTT	48.15			48.15	
		P 09	NTT	5.42			5.42	
		P 08	NTT	3.67			3.67	
		P 07	NTT	3.49			3.49	
		P 06	NTT	2.43			2.43	
		P 05	NTT	1.03			1.03	
		P 04	NTT	.67			.67	
		P 03	NTT	.04			.04	
		P 02	NTT	2.48			2.48	
		P 01	NTT	.10			.10	
		P 00	NTT	.06			.06	
		P 99	NTT	.02			.02	
		P 98	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 96	NTT	.01			.01	
		P 95	NTT	.22			.22	
		P 93	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 89	NTT	.08			.08	
		P 86	NTT	.03-			.03-	
		P 85	NTT	.01			.01	
								2,961.30
TOTAL AGENCY TRANSFERS								24,076.74

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 86 NTT	1.50-		1.50-	
		P 85 NTT	.25		.25	
						1.25-
TOTAL AGENCY TRANSFERS						1.25-

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	466,715.34			466,715.34	
		C	UTT	300,762.69			300,762.69	
		C	ZTT	10,433.76			10,433.76	
		P	UTT	1,832.35			1,832.35	
		P	ZTT	3,718.68			3,718.68	
		P	SCR	55,661.58-			55,661.58-	
								727,801.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 12	MTT	2,283.31-			2,283.31-	
		C 11	MTT	517.71-			517.71-	
		C 10	MTT	154.59-			154.59-	
		C 09	MTT	37.23-			37.23-	
		C 08	MTT	27.51-			27.51-	
		C 07	MTT	142.45-			142.45-	
		C 06	MTT				.00	
		C 05	MTT	12.50			12.50	
		C 95	MTT	.38-			.38-	
		C 12	NTT	262.68-			262.68-	
		C 11	NTT	116.61-			116.61-	
		C 10	NTT	113.39-			113.39-	
		C 09	NTT	5.71			5.71	
		C 08	NTT	3.17			3.17	
		C 07	NTT	.16			.16	
		C 06	NTT	.82			.82	
		C 05	NTT				.00	
		C 04	NTT	6.32			6.32	
		C 96	NTT	.08			.08	
		C 95	NTT	1.65-			1.65-	
		P 12	MPP	211.37			211.37	
		P 11	MPP	165.12			165.12	
		P 10	MPP	149.38			149.38	
		P 09	MPP	236.98			236.98	
		P 08	MPP	253.90			253.90	
		P 07	MPP	615.66			615.66	
		P 06	MPP	819.70			819.70	
		P 05	MPP	311.73			311.73	
		P 04	MPP	148.43			148.43	
		P 03	MPP	63.23			63.23	
		P 02	MPP	1.12			1.12	
		P 01	MPP	3.88			3.88	
		P 99	MPP	12.71			12.71	
		P 98	MPP				.00	
		P 97	MPP	1.53			1.53	
		P 95	MPP	2.12			2.12	
		P 94	MPP	.51			.51	
		P 92	MPP	9.89			9.89	
		P 91	MPP				.00	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	13.11			13.11	
		P 12	MTT	7,957.44			7,957.44	
		P 11	MTT	2,094.04			2,094.04	
		P 10	MTT	1,266.99			1,266.99	
		P 09	MTT	496.49			496.49	
		P 08	MTT	518.52			518.52	
		P 07	MTT	758.18			758.18	
		P 06	MTT	864.15			864.15	
		P 05	MTT	356.58			356.58	
		P 04	MTT	134.00			134.00	
		P 03	MTT	41.63			41.63	
		P 02	MTT	.72			.72	
		P 01	MTT	1.99			1.99	
		P 99	MTT	8.19			8.19	
		P 98	MTT				.00	
		P 97	MTT	.82			.82	
		P 95	MTT	.75			.75	
		P 94	MTT	.18			.18	
		P 92	MTT	2.93			2.93	
		P 91	MTT				.00	
		P 90	MTT	3.49			3.49	
		P 11	NTT	102.77			102.77	
		P 10	NTT	254.43			254.43	
		P 09	NTT	39.46			39.46	
		P 08	NTT	36.24			36.24	
		P 07	NTT	59.92			59.92	
		P 06	NTT	78.69			78.69	
		P 05	NTT	72.97			72.97	
		P 04	NTT	42.60			42.60	
		P 03	NTT	3.04			3.04	
		P 02	NTT	3.16			3.16	
		P 01	NTT	8.13			8.13	
		P 00	NTT	4.72			4.72	
		P 99	NTT	1.34			1.34	
		P 98	NTT	1.87			1.87	
		P 97	NTT	2.91			2.91	
		P 96	NTT	.43			.43	
		P 95	NTT	10.15			10.15	
		P 93	NTT	1.03			1.03	
		P 91	NTT	.59			.59	
		P 89	NTT	2.53			2.53	
		P 86	NTT	.78-			.78-	
		P 85	NTT	.12			.12	
		P 12	NTT	421.51			421.51	
								15,046.54
TOTAL AGENCY TRANSFERS								742,847.78

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	67,057.76			67,057.76	67,057.76
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	2,676,309.40			2,676,309.40	
					C	UTT	1,724,678.74			1,724,678.74	
					C	ZTT	59,830.85			59,830.85	
					P	UTT	10,162.75			10,162.75	
					P	ZTT	20,624.76			20,624.76	
					P	SCR	308,715.25-			308,715.25-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	12 MTT	4,889.03-			4,889.03-	4,182,891.25
					C	11 MTT	1,110.75-			1,110.75-	
					C	10 MTT	331.19-			331.19-	
					C	09 MTT	77.70-			77.70-	
					C	08 MTT	56.39-			56.39-	
					C	07 MTT	296.47-			296.47-	
					C	06 MTT	.00			.00	
					C	05 MTT	27.98			27.98	
					C	95 MTT	.76-			.76-	
					C	12 NTT	562.46-			562.46-	
					C	11 NTT	250.18-			250.18-	
					C	10 NTT	242.93-			242.93-	
					C	09 NTT	11.91			11.91	
					C	08 NTT	6.49			6.49	
					C	07 NTT	.32			.32	
					C	06 NTT	1.74			1.74	
					C	05 NTT	.00			.00	
					C	04 NTT	15.52			15.52	
					C	96 NTT	.16			.16	
					C	95 NTT	3.27-			3.27-	
					P	12 MPP	452.58			452.58	
					P	11 MPP	354.26			354.26	
					P	10 MPP	320.03			320.03	
					P	09 MPP	494.46			494.46	
					P	08 MPP	520.39			520.39	
					P	07 MPP	1,281.31			1,281.31	
					P	06 MPP	1,752.34			1,752.34	
					P	05 MPP	698.21			698.21	
					P	04 MPP	364.10			364.10	
					P	03 MPP	151.70			151.70	
					P	02 MPP	2.25			2.25	
					P	01 MPP	8.45			8.45	
					P	99 MPP	26.37			26.37	
					P	98 MPP	.00			.00	
					P	97 MPP	3.09			3.09	
					P	95 MPP	4.20			4.20	
					P	94 MPP	.99			.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	20.56			20.56	
		P 91	MPP				.00	
		P 90	MPP	30.19			30.19	
		P 12	MTT	17,038.50			17,038.50	
		P 11	MTT	4,492.80			4,492.80	
		P 10	MTT	2,714.37			2,714.37	
		P 09	MTT	1,035.94			1,035.94	
		P 08	MTT	1,062.74			1,062.74	
		P 07	MTT	1,577.90			1,577.90	
		P 06	MTT	1,847.37			1,847.37	
		P 05	MTT	798.70			798.70	
		P 04	MTT	328.73			328.73	
		P 03	MTT	99.89			99.89	
		P 02	MTT	1.43			1.43	
		P 01	MTT	4.35			4.35	
		P 99	MTT	16.98			16.98	
		P 98	MTT				.00	
		P 97	MTT	1.63			1.63	
		P 95	MTT	1.48			1.48	
		P 94	MTT	.35			.35	
		P 92	MTT	6.10			6.10	
		P 91	MTT				.00	
		P 90	MTT	8.03			8.03	
		P 12	NTT	902.54			902.54	
		P 11	NTT	220.52			220.52	
		P 10	NTT	545.08			545.08	
		P 09	NTT	82.32			82.32	
		P 08	NTT	74.26			74.26	
		P 07	NTT	124.71			124.71	
		P 06	NTT	168.23			168.23	
		P 05	NTT	163.44			163.44	
		P 04	NTT	104.49			104.49	
		P 03	NTT	7.27			7.27	
		P 02	NTT	6.34			6.34	
		P 01	NTT	17.72			17.72	
		P 00	NTT	10.55			10.55	
		P 99	NTT	2.77			2.77	
		P 98	NTT	3.88			3.88	
		P 97	NTT	5.87			5.87	
		P 96	NTT	.85			.85	
		P 95	NTT	20.03			20.03	
		P 93	NTT	2.09			2.09	
		P 91	NTT	1.28			1.28	
		P 89	NTT	6.80			6.80	
		P 86	NTT	3.35-			3.35-	
		P 85	NTT	.58			.58	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 481
DATE: 11/12/2013

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											32,234.03
TOTAL AGENCY TRANSFERS											4,282,183.04

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JPI S68 001	C	UWT	7,637.19			7,637.19	
								7,637.19
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	676,296.16			676,296.16	
		C	UTT	435,821.66			435,821.66	
		C	ZTT	15,119.10			15,119.10	
		P	UTT	2,640.64			2,640.64	
		P	ZTT	5,359.03			5,359.03	
		P	SCR	80,214.78-			80,214.78-	
								1,055,021.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 12	MTT	3,074.65-			3,074.65-	
		C 11	MTT	608.43-			608.43-	
		C 10	MTT	180.39-			180.39-	
		C 09	MTT	40.62-			40.62-	
		C 08	MTT	30.13-			30.13-	
		C 07	MTT	148.05-			148.05-	
		C 06	MTT				.00	
		C 05	MTT	13.12			13.12	
		C 95	MTT	.33-			.33-	
		C 95	NTT	1.43-			1.43-	
		C 96	NTT	.08			.08	
		C 04	NTT	5.39			5.39	
		C 05	NTT				.00	
		C 06	NTT	.82			.82	
		C 07	NTT	.17			.17	
		C 08	NTT	3.47			3.47	
		C 09	NTT	6.23			6.23	
		C 10	NTT	132.32-			132.32-	
		C 11	NTT	137.04-			137.04-	
		C 12	NTT	353.72-			353.72-	
		P 12	MPP	284.62			284.62	
		P 11	MPP	194.05			194.05	
		P 10	MPP	174.31			174.31	
		P 09	MPP	258.52			258.52	
		P 08	MPP	278.01			278.01	
		P 07	MPP	639.86			639.86	
		P 06	MPP	813.41			813.41	
		P 05	MPP	327.40			327.40	
		P 04	MPP	126.67			126.67	
		P 03	MPP	54.02			54.02	
		P 02	MPP	1.41			1.41	
		P 01	MPP	3.81			3.81	
		P 99	MPP	12.00			12.00	
		P 98	MPP				.00	
		P 97	MPP	1.47			1.47	
		P 95	MPP	1.83			1.83	
		P 94	MPP	.40			.40	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	7.21			7.21	
		P 91	MPP				.00	
		P 90	MPP	9.57			9.57	
		P 12	MTT	10,715.30			10,715.30	
		P 11	MTT	2,460.98			2,460.98	
		P 10	MTT	1,478.44			1,478.44	
		P 09	MTT	541.61			541.61	
		P 08	MTT	567.75			567.75	
		P 07	MTT	787.97			787.97	
		P 06	MTT	857.52			857.52	
		P 05	MTT	374.51			374.51	
		P 04	MTT	114.36			114.36	
		P 03	MTT	35.56			35.56	
		P 02	MTT	.90			.90	
		P 01	MTT	1.96			1.96	
		P 99	MTT	7.73			7.73	
		P 98	MTT				.00	
		P 97	MTT	.78			.78	
		P 95	MTT	.65			.65	
		P 94	MTT	.14			.14	
		P 92	MTT	2.14			2.14	
		P 91	MTT				.00	
		P 90	MTT	2.54			2.54	
		P 85	NTT	.37			.37	
		P 86	NTT	2.28-			2.28-	
		P 89	NTT	2.00			2.00	
		P 91	NTT	.43			.43	
		P 93	NTT	.76			.76	
		P 95	NTT	8.77			8.77	
		P 96	NTT	.38			.38	
		P 97	NTT	2.79			2.79	
		P 98	NTT	1.77			1.77	
		P 99	NTT	1.27			1.27	
		P 00	NTT	3.90			3.90	
		P 01	NTT	7.98			7.98	
		P 02	NTT	3.99			3.99	
		P 03	NTT	2.59			2.59	
		P 04	NTT	36.34			36.34	
		P 05	NTT	76.63			76.63	
		P 06	NTT	78.09			78.09	
		P 07	NTT	62.28			62.28	
		P 08	NTT	39.68			39.68	
		P 09	NTT	43.04			43.04	
		P 10	NTT	296.88			296.88	
		P 11	NTT	120.79			120.79	
		P 12	NTT	567.60			567.60	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 484
DATE: 11/12/2013

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						17,817.63	
TOTAL AGENCY TRANSFERS						1,080,476.63	

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 90 MPP	2.80		2.80	
		P 90 MTT	.75		.75	
						3.55
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 97 MPP	33.41		33.41	
		P 97 MTT	13.45		13.45	
		P 95 NTT	242.36		242.36	
						289.22
TOTAL AGENCY TRANSFERS						292.77

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	C 96	NTT				.00	
					P 92	MPP	.14			.14	
					P 92	MTT	.04			.04	
					P 86	NTT				.00	
					P 96	NTT	.01			.01	
											.19
DA26	FONTANA UNIF	JHK	S22	001	P 86	NTT	.02			.02	
					P 89	NTT	.57			.57	
											.59
TOTAL AGENCY TRANSFERS											.78

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	C 96 NTT	.01		.01	
		P 86 NTT	.04		.04	
						.05
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 96 NTT			.00	
		P 93 NTT	.88		.88	
		P 96 NTT			.00	
						.88
TOTAL AGENCY TRANSFERS						.93

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 489
DATE: 11/12/2013

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 490
DATE: 11/12/2013

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGZ S18 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JHK	S22	001	P 85	NTT				.00	.00
DA26	FONTANA UNIFIED	JHK	S22	001	C 95	MTT	.22-			.22-	
					C 95	NTT	.94-			.94-	
					P 86	NTT				.00	
					P 89	NTT	.47			.47	
					P 96	NTT				.00	
DA44	ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P 86	NTT				.00	.69-
DA48	REDLANDS UNIF	JHK	S22	001	P 86	NTT	.04-			.04-	.00
											.04-
TOTAL AGENCY TRANSFERS											.73-

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

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON 213	JHI	S21	101	P 85	NTT					.00	.00
DA48 REDLANDS 249	JHI	S21	101	P 86	NTT		.02-			.02-	.02-
TOTAL AGENCY TRANSFERS										<hr/>	.02-

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 493
DATE: 11/12/2013

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH SCHOOL 263	JGL	S15	001	P 86	NTT					.00	.00
DA44	ONTARIO-MONTCLAIR 245	JGL	S15	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 494
DATE: 11/12/2013

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 90 MPP P 90 MTT	.43 .11			.43 .11	.54
TOTAL AGENCY TRANSFERS							.54

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV	S49	001	P 85	NTT					.00	.00
DA26 FONTANA UNIF	JLV	S49	001	P 86	NTT		.01			.01	.01
DA48 REDLANDS UNIF	JLV	S49	001	P 86	NTT		.04-			.04-	.04-
TOTAL AGENCY TRANSFERS											.03-

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 496
DATE: 11/12/2013

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	P 85	NTT					.00	.00
DA26	FONTANA UNIF	JWU	S85	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											<hr/>	.00

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 497
DATE: 11/12/2013

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JFC	S13	001	P 85	NTT					.00	.00
DA26	FONTANA UNIF	JHK	S22	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	18,521.69			18,521.69	
					P	UWT	208.46			208.46	
											18,730.15
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	902,172.48			902,172.48	
					C	UTT	581,381.83			581,381.83	
					C	ZTT	20,168.72			20,168.72	
					P	UTT	3,487.16			3,487.16	
					P	ZTT	7,076.98			7,076.98	
					P	SCR	105,929.49-			105,929.49-	
											1,408,357.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 12	MTT	2,874.73-			2,874.73-	
					C 11	MTT	662.74-			662.74-	
					C 10	MTT	202.83-			202.83-	
					C 09	MTT	48.85-			48.85-	
					C 08	MTT	36.51-			36.51-	
					C 07	MTT	191.22-			191.22-	
					C 06	MTT	.00			.00	
					C 05	MTT	17.58			17.58	
					C 95	MTT	.61-			.61-	
					C 12	NTT	330.73-			330.73-	
					C 11	NTT	149.28-			149.28-	
					C 10	NTT	148.78-			148.78-	
					C 09	NTT	7.50			7.50	
					C 08	NTT	4.20			4.20	
					C 07	NTT	.21			.21	
					C 06	NTT	1.10			1.10	
					C 05	NTT	.00			.00	
					C 04	NTT	9.51			9.51	
					C 96	NTT	.12			.12	
					C 95	NTT	2.60-			2.60-	
					P 12	MPP	266.11			266.11	
					P 11	MPP	211.37			211.37	
					P 10	MPP	195.99			195.99	
					P 09	MPP	310.88			310.88	
					P 08	MPP	336.87			336.87	
					P 07	MPP	826.40			826.40	
					P 06	MPP	1,108.89			1,108.89	
					P 05	MPP	438.60			438.60	
					P 04	MPP	223.19			223.19	
					P 03	MPP	94.82			94.82	
					P 02	MPP	1.66			1.66	
					P 01	MPP	5.69			5.69	
					P 99	MPP	21.73			21.73	
					P 98	MPP	.00			.00	
					P 97	MPP	2.43			2.43	
					P 95	MPP	3.34			3.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.82			.82	
		P 92	MPP	17.26			17.26	
		P 91	MPP				.00	
		P 90	MPP	24.53			24.53	
		P 12	MTT	10,018.55			10,018.55	
		P 11	MTT	2,680.70			2,680.70	
		P 10	MTT	1,662.34			1,662.34	
		P 09	MTT	651.34			651.34	
		P 08	MTT	687.97			687.97	
		P 07	MTT	1,017.70			1,017.70	
		P 06	MTT	1,169.02			1,169.02	
		P 05	MTT	501.72			501.72	
		P 04	MTT	201.51			201.51	
		P 03	MTT	62.44			62.44	
		P 02	MTT	1.05			1.05	
		P 01	MTT	2.92			2.92	
		P 99	MTT	13.99			13.99	
		P 98	MTT				.00	
		P 97	MTT	1.30			1.30	
		P 95	MTT	1.18			1.18	
		P 94	MTT	.29			.29	
		P 92	MTT	5.12			5.12	
		P 91	MTT				.00	
		P 90	MTT	6.53			6.53	
		P 09	NTT	51.77			51.77	
		P 08	NTT	48.07			48.07	
		P 07	NTT	80.43			80.43	
		P 06	NTT	106.45			106.45	
		P 05	NTT	102.67			102.67	
		P 04	NTT	64.05			64.05	
		P 03	NTT	4.54			4.54	
		P 02	NTT	4.67			4.67	
		P 01	NTT	11.93			11.93	
		P 00	NTT	7.11			7.11	
		P 99	NTT	2.28			2.28	
		P 98	NTT	3.20			3.20	
		P 97	NTT	4.63			4.63	
		P 96	NTT	.65			.65	
		P 95	NTT	15.95			15.95	
		P 93	NTT	1.76			1.76	
		P 91	NTT	1.08			1.08	
		P 89	NTT	5.38			5.38	
		P 12	NTT	530.69			530.69	
		P 11	NTT	131.57			131.57	
		P 10	NTT	333.82			333.82	
								19,680.29
TOTAL AGENCY TRANSFERS								1,446,768.12

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	209,262.73			209,262.73	
					C	UTT	134,853.99			134,853.99	
					C	ZTT	4,678.22			4,678.22	
					P	UTT	415.49			415.49	
					P	ZTT	843.21			843.21	
											350,053.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	12 MTT	37.50-			37.50-	
					C	11 MTT	9.75-			9.75-	
					C	10 MTT	2.86-			2.86-	
					C	09 MTT	.64-			.64-	
					C	08 MTT	.45-			.45-	
					C	07 MTT	2.37-			2.37-	
					C	06 MTT	.00			.00	
					C	05 MTT	.24			.24	
					C	95 MTT	.01-			.01-	
					C	12 NTT	4.31-			4.31-	
					C	11 NTT	2.19-			2.19-	
					C	10 NTT	2.09-			2.09-	
					C	09 NTT	.09			.09	
					C	08 NTT	.05			.05	
					C	07 NTT	.00			.00	
					C	06 NTT	.02			.02	
					C	05 NTT	.00			.00	
					C	04 NTT	.14			.14	
					C	96 NTT	.00			.00	
					C	95 NTT	.05-			.05-	
					P	12 MPP	3.47			3.47	
					P	11 MPP	3.11			3.11	
					P	10 MPP	2.77			2.77	
					P	09 MPP	4.10			4.10	
					P	08 MPP	4.14			4.14	
					P	07 MPP	10.25			10.25	
					P	06 MPP	14.74			14.74	
					P	05 MPP	5.98			5.98	
					P	04 MPP	3.28			3.28	
					P	03 MPP	1.45			1.45	
					P	02 MPP	.02			.02	
					P	01 MPP	.08			.08	
					P	99 MPP	.29			.29	
					P	98 MPP	.00			.00	
					P	97 MPP	.06			.06	
					P	95 MPP	.06			.06	
					P	94 MPP	.02			.02	
					P	92 MPP	.30			.30	
					P	91 MPP	.00			.00	
					P	90 MPP	.44			.44	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	130.69			130.69	
		P 11	MTT	39.42			39.42	
		P 10	MTT	23.46			23.46	
		P 09	MTT	8.57			8.57	
		P 08	MTT	8.47			8.47	
		P 07	MTT	12.62			12.62	
		P 06	MTT	15.54			15.54	
		P 05	MTT	6.84			6.84	
		P 04	MTT	2.96			2.96	
		P 03	MTT	.95			.95	
		P 02	MTT	.01			.01	
		P 01	MTT	.04			.04	
		P 99	MTT	.19			.19	
		P 98	MTT				.00	
		P 97	MTT	.03			.03	
		P 95	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 92	MTT	.09			.09	
		P 91	MTT				.00	
		P 90	MTT	.11			.11	
		P 12	NTT	6.92			6.92	
		P 11	NTT	1.94			1.94	
		P 10	NTT	4.71			4.71	
		P 09	NTT	.68			.68	
		P 08	NTT	.59			.59	
		P 07	NTT	.99			.99	
		P 06	NTT	1.42			1.42	
		P 05	NTT	1.40			1.40	
		P 04	NTT	.94			.94	
		P 03	NTT	.07			.07	
		P 02	NTT	.06			.06	
		P 01	NTT	.17			.17	
		P 00	NTT	.11			.11	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 97	NTT	.11			.11	
		P 96	NTT	.01			.01	
		P 95	NTT	.29			.29	
		P 93	NTT	.03			.03	
		P 91	NTT	.01			.01	
		P 86	NTT	.07-			.07-	
		P 85	NTT	.01			.01	

263.36

TOTAL AGENCY TRANSFERS

350,317.00

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	110.28			110.28	110.28
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	268,294.61			268,294.61	
					C	UTT	172,895.56			172,895.56	
					C	ZTT	5,997.92			5,997.92	
					P	UTT	1,064.09			1,064.09	
					P	ZTT	2,159.55			2,159.55	
					P	SCR	32,324.75-			32,324.75-	
											418,086.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	12 MTT	1,163.66-			1,163.66-	
					C	11 MTT	274.00-			274.00-	
					C	10 MTT	86.32-			86.32-	
					C	09 MTT	20.77-			20.77-	
					C	08 MTT	15.59-			15.59-	
					C	07 MTT	84.41-			84.41-	
					C	06 MTT	.00			.00	
					C	05 MTT	8.17			8.17	
					C	95 MTT	.35-			.35-	
					C	12 NTT	133.88-			133.88-	
					C	11 NTT	61.72-			61.72-	
					C	10 NTT	63.32-			63.32-	
					C	09 NTT	3.19			3.19	
					C	08 NTT	1.80			1.80	
					C	07 NTT	.10			.10	
					C	06 NTT	.49			.49	
					C	05 NTT	.00			.00	
					C	04 NTT	4.55			4.55	
					C	96 NTT	.08			.08	
					C	95 NTT	1.53-			1.53-	
					P	12 MPP	107.73			107.73	
					P	11 MPP	87.39			87.39	
					P	10 MPP	83.40			83.40	
					P	09 MPP	132.19			132.19	
					P	08 MPP	143.86			143.86	
					P	07 MPP	364.81			364.81	
					P	06 MPP	499.83			499.83	
					P	05 MPP	203.71			203.71	
					P	04 MPP	106.80			106.80	
					P	03 MPP	46.55			46.55	
					P	02 MPP	.73			.73	
					P	01 MPP	2.89			2.89	
					P	99 MPP	10.47			10.47	
					P	98 MPP	.00			.00	
					P	97 MPP	1.30			1.30	
					P	95 MPP	1.97			1.97	
					P	94 MPP	.49			.49	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	10.90			10.90	
		P 91	MPP				.00	
		P 90	MPP	16.98			16.98	
		P 12	MTT	4,055.44			4,055.44	
		P 11	MTT	1,108.30			1,108.30	
		P 10	MTT	707.43			707.43	
		P 09	MTT	276.96			276.96	
		P 08	MTT	293.78			293.78	
		P 07	MTT	449.26			449.26	
		P 06	MTT	526.94			526.94	
		P 05	MTT	233.03			233.03	
		P 04	MTT	96.43			96.43	
		P 03	MTT	30.65			30.65	
		P 02	MTT	.47			.47	
		P 01	MTT	1.49			1.49	
		P 99	MTT	6.74			6.74	
		P 98	MTT				.00	
		P 97	MTT	.69			.69	
		P 95	MTT	.70			.70	
		P 94	MTT	.17			.17	
		P 92	MTT	3.24			3.24	
		P 91	MTT				.00	
		P 90	MTT	4.52			4.52	
		P 12	NTT	214.82			214.82	
		P 11	NTT	54.40			54.40	
		P 10	NTT	142.06			142.06	
		P 09	NTT	22.01			22.01	
		P 08	NTT	20.53			20.53	
		P 07	NTT	35.51			35.51	
		P 06	NTT	47.98			47.98	
		P 05	NTT	47.69			47.69	
		P 04	NTT	30.65			30.65	
		P 03	NTT	2.23			2.23	
		P 02	NTT	2.06			2.06	
		P 01	NTT	6.07			6.07	
		P 00	NTT	3.78			3.78	
		P 99	NTT	1.11			1.11	
		P 98	NTT	1.54			1.54	
		P 97	NTT	2.47			2.47	
		P 96	NTT	.38			.38	
		P 95	NTT	9.39			9.39	
		P 93	NTT	1.07			1.07	
		P 91	NTT	.71			.71	
		P 89	NTT	3.87			3.87	
		P 86	NTT	1.54-			1.54-	
		P 85	NTT	.28			.28	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 504
DATE: 11/12/2013

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						8,380.14
TOTAL AGENCY TRANSFERS						426,577.40

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	61,556.50			61,556.50	
					P	UWT	238.65			238.65	
											61,795.15
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	656,479.10			656,479.10	
					C	UTT	423,051.06			423,051.06	
					C	ZTT	14,676.07			14,676.07	
					P	UTT	2,568.28			2,568.28	
					P	ZTT	5,212.16			5,212.16	
					P	SCR	78,016.72-			78,016.72-	
											1,023,969.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	12 MTT	533.95-			533.95-	
					C	11 MTT	126.20-			126.20-	
					C	10 MTT	40.19-			40.19-	
					C	09 MTT	9.64-			9.64-	
					C	08 MTT	7.11-			7.11-	
					C	07 MTT	37.85-			37.85-	
					C	06 MTT	.00			.00	
					C	05 MTT	3.74			3.74	
					C	95 MTT	.17-			.17-	
					C	12 NTT	61.42-			61.42-	
					C	11 NTT	28.42-			28.42-	
					C	10 NTT	29.48-			29.48-	
					C	09 NTT	1.48			1.48	
					C	08 NTT	.82			.82	
					C	07 NTT	.04			.04	
					C	06 NTT	.23			.23	
					C	05 NTT	.00			.00	
					C	04 NTT	2.28			2.28	
					C	96 NTT	.03			.03	
					C	95 NTT	.72-			.72-	
					P	12 MPP	49.42			49.42	
					P	11 MPP	40.25			40.25	
					P	10 MPP	38.84			38.84	
					P	09 MPP	61.34			61.34	
					P	08 MPP	65.67			65.67	
					P	07 MPP	163.60			163.60	
					P	06 MPP	225.83			225.83	
					P	05 MPP	93.45			93.45	
					P	04 MPP	53.54			53.54	
					P	03 MPP	23.95			23.95	
					P	02 MPP	.38			.38	
					P	01 MPP	1.49			1.49	
					P	99 MPP	5.34			5.34	
					P	98 MPP	.00			.00	
					P	97 MPP	.64			.64	
					P	95 MPP	.91			.91	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.22			.22	
		P 92	MPP	4.60			4.60	
		P 91	MPP				.00	
		P 90	MPP	6.97			6.97	
		P 12	MTT	1,860.82			1,860.82	
		P 11	MTT	510.44			510.44	
		P 10	MTT	329.41			329.41	
		P 09	MTT	128.51			128.51	
		P 08	MTT	134.11			134.11	
		P 07	MTT	201.47			201.47	
		P 06	MTT	238.08			238.08	
		P 05	MTT	106.89			106.89	
		P 04	MTT	48.33			48.33	
		P 03	MTT	15.77			15.77	
		P 02	MTT	.24			.24	
		P 01	MTT	.77			.77	
		P 99	MTT	3.44			3.44	
		P 98	MTT				.00	
		P 97	MTT	.34			.34	
		P 95	MTT	.32			.32	
		P 94	MTT	.08			.08	
		P 92	MTT	1.36			1.36	
		P 91	MTT				.00	
		P 90	MTT	1.86			1.86	
		P 12	NTT	98.57			98.57	
		P 11	NTT	25.05			25.05	
		P 10	NTT	66.15			66.15	
		P 09	NTT	10.21			10.21	
		P 08	NTT	9.37			9.37	
		P 07	NTT	15.92			15.92	
		P 06	NTT	21.68			21.68	
		P 05	NTT	21.87			21.87	
		P 04	NTT	15.37			15.37	
		P 03	NTT	1.15			1.15	
		P 02	NTT	1.06			1.06	
		P 01	NTT	3.12			3.12	
		P 00	NTT	1.94			1.94	
		P 99	NTT	.56			.56	
		P 98	NTT	.79			.79	
		P 97	NTT	1.23			1.23	
		P 96	NTT	.19			.19	
		P 95	NTT	4.38			4.38	
		P 93	NTT	.46			.46	
		P 91	NTT	.29			.29	
		P 89	NTT	1.56			1.56	
		P 86	NTT	.60-			.60-	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 507
DATE: 11/12/2013

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT	.10			.10	3,852.57
TOTAL AGENCY TRANSFERS									<u>1,089,617.67</u>	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	TRH	71.40			71.40	
					C	UWT	129,932.10			129,932.10	
					P	UWT	3,536.54			3,536.54	
											133,540.04
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	3,443,355.77			3,443,355.77	
					C	UTT	2,218,982.03			2,218,982.03	
					C	ZTT	76,978.73			76,978.73	
					P	UTT	13,030.75			13,030.75	
					P	ZTT	26,445.19			26,445.19	
					P	SCR	395,835.81-			395,835.81-	
											5,382,956.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	12 MTT	6,291.94-			6,291.94-	
					C	11 MTT	1,452.79-			1,452.79-	
					C	10 MTT	435.91-			435.91-	
					C	09 MTT	103.53-			103.53-	
					C	08 MTT	77.52-			77.52-	
					C	07 MTT	410.02-			410.02-	
					C	06 MTT	.00			.00	
					C	05 MTT	39.76			39.76	
					C	95 MTT	1.39-			1.39-	
					C	12 NTT	723.86-			723.86-	
					C	11 NTT	327.23-			327.23-	
					C	10 NTT	319.74-			319.74-	
					C	09 NTT	15.88			15.88	
					C	08 NTT	8.92			8.92	
					C	07 NTT	.45			.45	
					C	06 NTT	2.43			2.43	
					C	05 NTT	.00			.00	
					C	04 NTT	22.66			22.66	
					C	96 NTT	.30			.30	
					C	95 NTT	5.98-			5.98-	
					P	12 MPP	582.45			582.45	
					P	11 MPP	463.34			463.34	
					P	10 MPP	421.22			421.22	
					P	09 MPP	658.89			658.89	
					P	08 MPP	715.35			715.35	
					P	07 MPP	1,772.06			1,772.06	
					P	06 MPP	2,440.16			2,440.16	
					P	05 MPP	991.84			991.84	
					P	04 MPP	531.69			531.69	
					P	03 MPP	233.05			233.05	
					P	02 MPP	3.60			3.60	
					P	01 MPP	13.86			13.86	
					P	99 MPP	45.96			45.96	
					P	98 MPP	.00			.00	
					P	97 MPP	5.46			5.46	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	7.69			7.69	
		P 94	MPP	1.81			1.81	
		P 92	MPP	36.95			36.95	
		P 91	MPP				.00	
		P 90	MPP	53.28			53.28	
		P 12	MTT	21,927.73			21,927.73	
		P 11	MTT	5,876.31			5,876.31	
		P 10	MTT	3,572.63			3,572.63	
		P 09	MTT	1,380.44			1,380.44	
		P 08	MTT	1,460.91			1,460.91	
		P 07	MTT	2,182.25			2,182.25	
		P 06	MTT	2,572.48			2,572.48	
		P 05	MTT	1,134.57			1,134.57	
		P 04	MTT	480.04			480.04	
		P 03	MTT	153.45			153.45	
		P 02	MTT	2.29			2.29	
		P 01	MTT	7.12			7.12	
		P 99	MTT	29.59			29.59	
		P 98	MTT				.00	
		P 97	MTT	2.90			2.90	
		P 95	MTT	2.72			2.72	
		P 94	MTT	.63			.63	
		P 92	MTT	10.96			10.96	
		P 91	MTT				.00	
		P 90	MTT	14.17			14.17	
		P 10	NTT	717.43			717.43	
		P 09	NTT	109.70			109.70	
		P 08	NTT	102.09			102.09	
		P 07	NTT	172.47			172.47	
		P 06	NTT	234.26			234.26	
		P 05	NTT	232.17			232.17	
		P 04	NTT	152.58			152.58	
		P 03	NTT	11.17			11.17	
		P 02	NTT	10.16			10.16	
		P 01	NTT	29.05			29.05	
		P 00	NTT	17.81			17.81	
		P 99	NTT	4.83			4.83	
		P 98	NTT	6.77			6.77	
		P 97	NTT	10.37			10.37	
		P 96	NTT	1.54			1.54	
		P 95	NTT	36.71			36.71	
		P 93	NTT	3.77			3.77	
		P 91	NTT	2.27			2.27	
		P 89	NTT	11.97			11.97	
		P 86	NTT	4.24-			4.24-	
		P 85	NTT	.74			.74	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		1,161.52			1,161.52	
				P 11	NTT		288.42			288.42	
											43,043.90
TOTAL AGENCY TRANSFERS											5,559,540.60

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	668,443.83			668,443.83	
		C	UTT	430,761.43			430,761.43	
		C	ZTT	14,943.55			14,943.55	
		P	UTT	2,584.38			2,584.38	
		P	ZTT	5,244.86			5,244.86	
		P	SCR	78,506.04-			78,506.04-	
								1,043,472.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 12	MTT	4,536.88-			4,536.88-	
		C 11	MTT	1,027.56-			1,027.56-	
		C 10	MTT	315.10-			315.10-	
		C 09	MTT	74.00-			74.00-	
		C 08	MTT	55.28-			55.28-	
		C 07	MTT	291.27-			291.27-	
		C 06	MTT				.00	
		C 05	MTT	28.51			28.51	
		C 95	MTT	.91-			.91-	
		C 12	NTT	521.95-			521.95-	
		C 11	NTT	231.45-			231.45-	
		C 10	NTT	231.13-			231.13-	
		C 09	NTT	11.35			11.35	
		C 08	NTT	6.36			6.36	
		C 07	NTT	.33			.33	
		C 06	NTT	1.73			1.73	
		C 05	NTT				.00	
		C 04	NTT	16.34			16.34	
		C 96	NTT	.19			.19	
		C 95	NTT	3.94-			3.94-	
		P 12	MPP	419.98			419.98	
		P 11	MPP	327.73			327.73	
		P 10	MPP	304.48			304.48	
		P 09	MPP	470.98			470.98	
		P 08	MPP	510.04			510.04	
		P 07	MPP	1,258.85			1,258.85	
		P 06	MPP	1,729.23			1,729.23	
		P 05	MPP	711.35			711.35	
		P 04	MPP	383.44			383.44	
		P 03	MPP	163.71			163.71	
		P 02	MPP	2.47			2.47	
		P 01	MPP	9.36			9.36	
		P 99	MPP	29.75			29.75	
		P 98	MPP				.00	
		P 97	MPP	3.52			3.52	
		P 95	MPP	5.04			5.04	
		P 94	MPP	1.20			1.20	
		P 92	MPP	24.93			24.93	
		P 91	MPP				.00	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	37.32			37.32	
		P 12	MTT	15,811.22			15,811.22	
		P 11	MTT	4,156.31			4,156.31	
		P 10	MTT	2,582.48			2,582.48	
		P 09	MTT	986.75			986.75	
		P 08	MTT	1,041.62			1,041.62	
		P 07	MTT	1,550.24			1,550.24	
		P 06	MTT	1,823.00			1,823.00	
		P 05	MTT	813.73			813.73	
		P 04	MTT	346.18			346.18	
		P 03	MTT	107.78			107.78	
		P 02	MTT	1.57			1.57	
		P 01	MTT	4.81			4.81	
		P 99	MTT	19.17			19.17	
		P 98	MTT				.00	
		P 97	MTT	1.87			1.87	
		P 95	MTT	1.78			1.78	
		P 94	MTT	.43			.43	
		P 92	MTT	7.40			7.40	
		P 91	MTT				.00	
		P 90	MTT	9.92			9.92	
		P 11	NTT	204.00			204.00	
		P 10	NTT	518.59			518.59	
		P 09	NTT	78.42			78.42	
		P 08	NTT	72.79			72.79	
		P 07	NTT	122.53			122.53	
		P 06	NTT	166.00			166.00	
		P 05	NTT	166.51			166.51	
		P 04	NTT	110.03			110.03	
		P 03	NTT	7.85			7.85	
		P 02	NTT	6.96			6.96	
		P 01	NTT	19.60			19.60	
		P 00	NTT	11.78			11.78	
		P 99	NTT	3.14			3.14	
		P 98	NTT	4.38			4.38	
		P 97	NTT	6.71			6.71	
		P 96	NTT	.99			.99	
		P 95	NTT	24.10			24.10	
		P 93	NTT	2.49			2.49	
		P 91	NTT	1.55			1.55	
		P 89	NTT	8.04			8.04	
		P 86	NTT	3.02-			3.02-	
		P 85	NTT	.51			.51	
		P 12	NTT	837.54			837.54	
								30,806.47
TOTAL AGENCY TRANSFERS								1,074,278.48

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT 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	9,644.06			9,644.06	9,644.06
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	892,915.59			892,915.59	
					C	UTT	575,416.48			575,416.48	
					C	ZTT	19,961.78			19,961.78	
					P	UTT	3,388.66			3,388.66	
					P	ZTT	6,877.13			6,877.13	
					P	SCR	102,938.19-			102,938.19-	
											1,395,621.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	12 MTT	8,011.15-			8,011.15-	
					C	11 MTT	1,808.46-			1,808.46-	
					C	10 MTT	540.54-			540.54-	
					C	09 MTT	128.01-			128.01-	
					C	08 MTT	95.03-			95.03-	
					C	07 MTT	498.98-			498.98-	
					C	06 MTT	.00			.00	
					C	05 MTT	48.00			48.00	
					C	95 MTT	1.50-			1.50-	
					C	12 NTT	921.65-			921.65-	
					C	11 NTT	407.33-			407.33-	
					C	10 NTT	396.49-			396.49-	
					C	09 NTT	19.63			19.63	
					C	08 NTT	10.94			10.94	
					C	07 NTT	.55			.55	
					C	06 NTT	2.94			2.94	
					C	05 NTT	.00			.00	
					C	04 NTT	27.17			27.17	
					C	96 NTT	.32			.32	
					C	95 NTT	6.46-			6.46-	
					P	12 MPP	741.59			741.59	
					P	11 MPP	576.78			576.78	
					P	10 MPP	522.32			522.32	
					P	09 MPP	814.69			814.69	
					P	08 MPP	876.96			876.96	
					P	07 MPP	2,156.54			2,156.54	
					P	06 MPP	2,951.59			2,951.59	
					P	05 MPP	1,197.60			1,197.60	
					P	04 MPP	637.72			637.72	
					P	03 MPP	275.86			275.86	
					P	02 MPP	4.19			4.19	
					P	01 MPP	15.87			15.87	
					P	99 MPP	49.88			49.88	
					P	98 MPP	.00			.00	
					P	97 MPP	5.90			5.90	
					P	95 MPP	8.30			8.30	
					P	94 MPP	1.98			1.98	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	41.73			41.73	
		P 91	MPP				.00	
		P 90	MPP	59.00			59.00	
		P 12	MTT	27,919.26			27,919.26	
		P 11	MTT	7,314.93			7,314.93	
		P 10	MTT	4,430.09			4,430.09	
		P 09	MTT	1,706.85			1,706.85	
		P 08	MTT	1,790.93			1,790.93	
		P 07	MTT	2,655.74			2,655.74	
		P 06	MTT	3,111.66			3,111.66	
		P 05	MTT	1,369.94			1,369.94	
		P 04	MTT	575.76			575.76	
		P 03	MTT	181.64			181.64	
		P 02	MTT	2.67			2.67	
		P 01	MTT	8.15			8.15	
		P 99	MTT	32.12			32.12	
		P 98	MTT				.00	
		P 97	MTT	3.13			3.13	
		P 95	MTT	2.93			2.93	
		P 94	MTT	.70			.70	
		P 92	MTT	12.38			12.38	
		P 91	MTT				.00	
		P 90	MTT	15.69			15.69	
		P 12	NTT	1,478.90			1,478.90	
		P 11	NTT	359.03			359.03	
		P 10	NTT	889.61			889.61	
		P 09	NTT	135.64			135.64	
		P 08	NTT	125.15			125.15	
		P 07	NTT	209.89			209.89	
		P 06	NTT	283.36			283.36	
		P 05	NTT	280.34			280.34	
		P 04	NTT	183.01			183.01	
		P 03	NTT	13.22			13.22	
		P 02	NTT	11.83			11.83	
		P 01	NTT	33.26			33.26	
		P 00	NTT	19.63			19.63	
		P 99	NTT	5.25			5.25	
		P 98	NTT	7.34			7.34	
		P 97	NTT	11.21			11.21	
		P 96	NTT	1.65			1.65	
		P 95	NTT	39.62			39.62	
		P 93	NTT	4.18			4.18	
		P 91	NTT	2.59			2.59	
		P 89	NTT	12.68			12.68	
		P 86	NTT	3.95-			3.95-	
		P 85	NTT	.68			.68	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 515
DATE: 11/12/2013

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						53,471.14	
TOTAL AGENCY TRANSFERS							1,458,736.65

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	8,217.36			8,217.36	8,217.36
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	542,549.67			542,549.67	
					C	UTT	349,632.17			349,632.17	
					C	ZTT	12,129.09			12,129.09	
					P	UTT	2,102.45			2,102.45	
					P	ZTT	4,266.82			4,266.82	
					P	SCR	63,866.00-			63,866.00-	
											846,814.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	12 MTT	4,572.95-			4,572.95-	
					C	11 MTT	1,021.10-			1,021.10-	
					C	10 MTT	297.77-			297.77-	
					C	09 MTT	70.56-			70.56-	
					C	08 MTT	50.59-			50.59-	
					C	07 MTT	259.66-			259.66-	
					C	06 MTT	.00			.00	
					C	05 MTT	21.61			21.61	
					C	95 MTT	.72-			.72-	
					C	12 NTT	526.09-			526.09-	
					C	11 NTT	230.00-			230.00-	
					C	10 NTT	218.41-			218.41-	
					C	09 NTT	10.82			10.82	
					C	08 NTT	5.83			5.83	
					C	07 NTT	.29			.29	
					C	06 NTT	1.42			1.42	
					C	05 NTT	.00			.00	
					C	04 NTT	11.24			11.24	
					C	96 NTT	.15			.15	
					C	95 NTT	3.12-			3.12-	
					P	12 MPP	423.32			423.32	
					P	11 MPP	325.66			325.66	
					P	10 MPP	287.74			287.74	
					P	09 MPP	449.01			449.01	
					P	08 MPP	466.86			466.86	
					P	07 MPP	1,122.23			1,122.23	
					P	06 MPP	1,424.63			1,424.63	
					P	05 MPP	539.21			539.21	
					P	04 MPP	263.77			263.77	
					P	03 MPP	111.60			111.60	
					P	02 MPP	1.69			1.69	
					P	01 MPP	6.48			6.48	
					P	99 MPP	22.56			22.56	
					P	98 MPP	.00			.00	
					P	97 MPP	2.76			2.76	
					P	95 MPP	4.00			4.00	
					P	94 MPP	.97			.97	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	20.59			20.59	
		P 91	MPP				.00	
		P 90	MPP	28.71			28.71	
		P 12	MTT	15,936.93			15,936.93	
		P 11	MTT	4,130.15			4,130.15	
		P 10	MTT	2,440.49			2,440.49	
		P 09	MTT	940.71			940.71	
		P 08	MTT	953.43			953.43	
		P 07	MTT	1,381.99			1,381.99	
		P 06	MTT	1,501.88			1,501.88	
		P 05	MTT	616.81			616.81	
		P 04	MTT	238.14			238.14	
		P 03	MTT	73.48			73.48	
		P 02	MTT	1.07			1.07	
		P 01	MTT	3.34			3.34	
		P 99	MTT	14.52			14.52	
		P 98	MTT				.00	
		P 97	MTT	1.47			1.47	
		P 95	MTT	1.41			1.41	
		P 94	MTT	.34			.34	
		P 92	MTT	6.11			6.11	
		P 91	MTT				.00	
		P 90	MTT	7.64			7.64	
		P 10	NTT	490.08			490.08	
		P 09	NTT	74.75			74.75	
		P 08	NTT	66.62			66.62	
		P 07	NTT	109.22			109.22	
		P 06	NTT	136.76			136.76	
		P 05	NTT	126.22			126.22	
		P 04	NTT	75.69			75.69	
		P 03	NTT	5.35			5.35	
		P 02	NTT	4.75			4.75	
		P 01	NTT	13.59			13.59	
		P 00	NTT	8.28			8.28	
		P 99	NTT	2.37			2.37	
		P 98	NTT	3.32			3.32	
		P 97	NTT	5.24			5.24	
		P 96	NTT	.77			.77	
		P 95	NTT	19.10			19.10	
		P 93	NTT	2.04			2.04	
		P 91	NTT	1.25			1.25	
		P 89	NTT	6.04			6.04	
		P 12	NTT	844.19			844.19	
		P 11	NTT	202.72			202.72	
								28,750.44
TOTAL AGENCY TRANSFERS								883,782.00

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	JJC S32 001	C	STS	153,729.78				153,729.78	
		C	UTT	99,067.20				99,067.20	
		C	ZTT	3,436.74				3,436.74	
		P	UTT	606.27				606.27	
		P	ZTT	1,230.45				1,230.45	
		P	SCR	18,417.92-				18,417.92-	
									239,652.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 12	MTT	534.14-				534.14-	
		C 11	MTT	118.71-				118.71-	
		C 10	MTT	33.14-				33.14-	
		C 09	MTT	6.55-				6.55-	
		C 08	MTT	3.79-				3.79-	
		C 07	MTT	13.06-				13.06-	
		C 06	MTT					.00	
		C 05	MTT	1.17				1.17	
		C 95	MTT	.06-				.06-	
		C 12	NTT	61.45-				61.45-	
		C 11	NTT	26.73-				26.73-	
		C 10	NTT	24.31-				24.31-	
		C 09	NTT	1.00				1.00	
		C 08	NTT	.43				.43	
		C 07	NTT	.01				.01	
		C 06	NTT	.08				.08	
		C 05	NTT					.00	
		C 04	NTT	.68				.68	
		C 96	NTT	.01				.01	
		C 95	NTT	.28-				.28-	
		P 12	MPP	49.45				49.45	
		P 11	MPP	37.87				37.87	
		P 10	MPP	32.02				32.02	
		P 09	MPP	41.73				41.73	
		P 08	MPP	34.89				34.89	
		P 07	MPP	56.46				56.46	
		P 06	MPP	72.49				72.49	
		P 05	MPP	29.17				29.17	
		P 04	MPP	15.97				15.97	
		P 03	MPP	7.22				7.22	
		P 02	MPP	.11				.11	
		P 01	MPP	.46				.46	
		P 99	MPP	1.76				1.76	
		P 98	MPP					.00	
		P 97	MPP	.27				.27	
		P 95	MPP	.36				.36	
		P 94	MPP	.09				.09	
		P 92	MPP	1.44				1.44	
		P 91	MPP					.00	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	1.84			1.84	
		P 12	MTT	1,861.53			1,861.53	
		P 11	MTT	480.16			480.16	
		P 10	MTT	271.62			271.62	
		P 09	MTT	87.43			87.43	
		P 08	MTT	71.27			71.27	
		P 07	MTT	69.53			69.53	
		P 06	MTT	76.42			76.42	
		P 05	MTT	33.36			33.36	
		P 04	MTT	14.42			14.42	
		P 03	MTT	4.75			4.75	
		P 02	MTT	.08			.08	
		P 01	MTT	.23			.23	
		P 99	MTT	1.14			1.14	
		P 98	MTT				.00	
		P 97	MTT	.14			.14	
		P 95	MTT	.13			.13	
		P 94	MTT	.03			.03	
		P 92	MTT	.43			.43	
		P 91	MTT				.00	
		P 90	MTT	.49			.49	
		P 12	NTT	98.61			98.61	
		P 11	NTT	23.57			23.57	
		P 10	NTT	54.54			54.54	
		P 09	NTT	6.95			6.95	
		P 08	NTT	4.98			4.98	
		P 07	NTT	5.50			5.50	
		P 06	NTT	6.96			6.96	
		P 05	NTT	6.82			6.82	
		P 04	NTT	4.58			4.58	
		P 03	NTT	.35			.35	
		P 02	NTT	.34			.34	
		P 01	NTT	.98			.98	
		P 00	NTT	.63			.63	
		P 99	NTT	.18			.18	
		P 98	NTT	.26			.26	
		P 97	NTT	.52			.52	
		P 96	NTT	.07			.07	
		P 95	NTT	1.72			1.72	
		P 93	NTT	.16			.16	
		P 91	NTT	.08			.08	
		P 89	NTT	.38			.38	
								2,756.10
TOTAL AGENCY TRANSFERS								242,408.62

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	19,426.19			19,426.19	19,511.53
			P	UWT	85.34		85.34	
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	490,004.87			490,004.87	763,381.62
			UTT	315,771.03		315,771.03		
			ZTT	10,954.42		10,954.42		
			UTT	1,950.81		1,950.81		
			ZTT	3,958.95		3,958.95		
			SCR	59,258.46-		59,258.46-		
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	12 MTT	1,784.23-			1,784.23-	
			11 MTT	412.34-		412.34-		
			10 MTT	125.72-		125.72-		
			09 MTT	29.50-		29.50-		
			08 MTT	21.51-		21.51-		
			07 MTT	113.01-		113.01-		
			06 MTT	.00		.00		
			05 MTT	10.82		10.82		
			95 MTT	.51-		.51-		
			12 NTT	205.27-		205.27-		
			11 NTT	92.88-		92.88-		
			10 NTT	92.22-		92.22-		
			09 NTT	4.53		4.53		
			08 NTT	2.48		2.48		
			07 NTT	.13		.13		
			06 NTT	.66		.66		
			05 NTT	.00		.00		
			04 NTT	6.20		6.20		
			96 NTT	.11		.11		
			95 NTT	2.20-		2.20-		
			12 MPP	165.16		165.16		
			11 MPP	131.51		131.51		
			10 MPP	121.48		121.48		
			09 MPP	187.75		187.75		
			08 MPP	198.52		198.52		
			07 MPP	488.41		488.41		
			06 MPP	669.79		669.79		
			05 MPP	270.12		270.12		
			04 MPP	145.55		145.55		
			03 MPP	64.61		64.61		
			02 MPP	1.02		1.02		
01 MPP	4.01		4.01					
99 MPP	14.90		14.90					
98 MPP	.00		.00					
97 MPP	1.84		1.84					
95 MPP	2.83		2.83					

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.68			.68	
		P 92	MPP	15.00			15.00	
		P 91	MPP				.00	
		P 90	MPP	22.14			22.14	
		P 12	MTT	6,218.10			6,218.10	
		P 11	MTT	1,667.87			1,667.87	
		P 10	MTT	1,030.38			1,030.38	
		P 09	MTT	393.35			393.35	
		P 08	MTT	405.40			405.40	
		P 07	MTT	601.46			601.46	
		P 06	MTT	706.11			706.11	
		P 05	MTT	309.00			309.00	
		P 04	MTT	131.41			131.41	
		P 03	MTT	42.54			42.54	
		P 02	MTT	.65			.65	
		P 01	MTT	2.06			2.06	
		P 99	MTT	9.59			9.59	
		P 98	MTT				.00	
		P 97	MTT	.98			.98	
		P 95	MTT	1.00			1.00	
		P 94	MTT	.25			.25	
		P 92	MTT	4.45			4.45	
		P 91	MTT				.00	
		P 90	MTT	5.89			5.89	
		P 11	NTT	81.86			81.86	
		P 10	NTT	206.91			206.91	
		P 09	NTT	31.26			31.26	
		P 08	NTT	28.33			28.33	
		P 07	NTT	47.53			47.53	
		P 06	NTT	64.30			64.30	
		P 05	NTT	63.23			63.23	
		P 04	NTT	41.77			41.77	
		P 03	NTT	3.10			3.10	
		P 02	NTT	2.86			2.86	
		P 01	NTT	8.39			8.39	
		P 00	NTT	5.38			5.38	
		P 99	NTT	1.57			1.57	
		P 98	NTT	2.20			2.20	
		P 97	NTT	3.49			3.49	
		P 96	NTT	.54			.54	
		P 95	NTT	13.52			13.52	
		P 93	NTT	1.47			1.47	
		P 91	NTT	.94			.94	
		P 89	NTT	4.96			4.96	
		P 86	NTT	1.85-			1.85-	
		P 85	NTT	.30			.30	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 522
DATE: 11/12/2013

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT	329.37			329.37	12,122.78
TOTAL AGENCY TRANSFERS									<hr/>	795,015.93

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT 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	93.67			93.67	93.67
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	105,334.39			105,334.39	
					C	UTT	67,880.05			67,880.05	
					C	ZTT	2,354.83			2,354.83	
					P	UTT	414.43			414.43	
					P	ZTT	841.09			841.09	
					P	SCR	12,589.33-			12,589.33-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	12 MTT	194.42-			194.42-	164,235.46
					C	11 MTT	45.69-			45.69-	
					C	10 MTT	13.53-			13.53-	
					C	09 MTT	3.20-			3.20-	
					C	08 MTT	2.57-			2.57-	
					C	07 MTT	13.69-			13.69-	
					C	06 MTT	.00			.00	
					C	05 MTT	1.36			1.36	
					C	95 MTT	.09-			.09-	
					C	12 NTT	22.37-			22.37-	
					C	11 NTT	10.29-			10.29-	
					C	10 NTT	9.92-			9.92-	
					C	09 NTT	.49			.49	
					C	08 NTT	.30			.30	
					C	07 NTT	.01			.01	
					C	06 NTT	.09			.09	
					C	05 NTT	.00			.00	
					C	04 NTT	.79			.79	
					C	96 NTT	.01			.01	
					C	95 NTT	.35-			.35-	
					P	12 MPP	18.00			18.00	
					P	11 MPP	14.57			14.57	
					P	10 MPP	13.07			13.07	
					P	09 MPP	20.38			20.38	
					P	08 MPP	23.77			23.77	
					P	07 MPP	59.18			59.18	
					P	06 MPP	83.03			83.03	
					P	05 MPP	33.90			33.90	
					P	04 MPP	18.70			18.70	
					P	03 MPP	8.41			8.41	
					P	02 MPP	.14			.14	
					P	01 MPP	.54			.54	
					P	99 MPP	2.25			2.25	
					P	98 MPP	.00			.00	
					P	97 MPP	.28			.28	
					P	95 MPP	.45			.45	
					P	94 MPP	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	2.46			2.46	
		P 91	MPP				.00	
		P 90	MPP	3.63			3.63	
		P 12	MTT	677.56			677.56	
		P 11	MTT	184.78			184.78	
		P 10	MTT	110.83			110.83	
		P 09	MTT	42.69			42.69	
		P 08	MTT	48.55			48.55	
		P 07	MTT	72.89			72.89	
		P 06	MTT	87.53			87.53	
		P 05	MTT	38.77			38.77	
		P 04	MTT	16.88			16.88	
		P 03	MTT	5.54			5.54	
		P 02	MTT	.08			.08	
		P 01	MTT	.28			.28	
		P 99	MTT	1.45			1.45	
		P 98	MTT				.00	
		P 97	MTT	.15			.15	
		P 95	MTT	.16			.16	
		P 94	MTT	.04			.04	
		P 92	MTT	.73			.73	
		P 91	MTT				.00	
		P 90	MTT	.96			.96	
		P 12	NTT	35.89			35.89	
		P 11	NTT	9.07			9.07	
		P 10	NTT	22.26			22.26	
		P 09	NTT	3.39			3.39	
		P 08	NTT	3.39			3.39	
		P 07	NTT	5.76			5.76	
		P 06	NTT	7.97			7.97	
		P 05	NTT	7.94			7.94	
		P 04	NTT	5.37			5.37	
		P 03	NTT	.40			.40	
		P 02	NTT	.38			.38	
		P 01	NTT	1.15			1.15	
		P 00	NTT	.76			.76	
		P 99	NTT	.24			.24	
		P 98	NTT	.33			.33	
		P 97	NTT	.55			.55	
		P 96	NTT	.08			.08	
		P 95	NTT	2.16			2.16	
		P 93	NTT	.25			.25	
		P 91	NTT	.16			.16	
		P 89	NTT	.81			.81	
		P 86	NTT	.34-			.34-	
		P 85	NTT	.06			.06	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 525
DATE: 11/12/2013

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,387.71
TOTAL AGENCY TRANSFERS											165,716.84

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	33,810.96			33,810.96	
					P	UWT	74.60			74.60	
											33,885.56
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	1,796,087.65			1,796,087.65	
					C	UTT	1,157,442.47			1,157,442.47	
					C	ZTT	40,152.84			40,152.84	
					P	UTT	6,840.13			6,840.13	
					P	ZTT	13,881.68			13,881.68	
					P	SCR	207,783.60-			207,783.60-	
											2,806,621.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	12 MTT	4,204.27-			4,204.27-	
					C	11 MTT	955.78-			955.78-	
					C	10 MTT	284.95-			284.95-	
					C	09 MTT	66.92-			66.92-	
					C	08 MTT	49.09-			49.09-	
					C	07 MTT	257.82-			257.82-	
					C	06 MTT	.00			.00	
					C	05 MTT	24.72			24.72	
					C	95 MTT	.88-			.88-	
					C	12 NTT	483.68-			483.68-	
					C	11 NTT	215.28-			215.28-	
					C	10 NTT	209.02-			209.02-	
					C	09 NTT	10.26			10.26	
					C	08 NTT	5.65			5.65	
					C	07 NTT	.29			.29	
					C	06 NTT	1.52			1.52	
					C	05 NTT	.00			.00	
					C	04 NTT	13.97			13.97	
					C	96 NTT	.19			.19	
					C	95 NTT	3.80-			3.80-	
					P	12 MPP	389.19			389.19	
					P	11 MPP	304.83			304.83	
					P	10 MPP	275.35			275.35	
					P	09 MPP	425.86			425.86	
					P	08 MPP	452.92			452.92	
					P	07 MPP	1,114.27			1,114.27	
					P	06 MPP	1,521.57			1,521.57	
					P	05 MPP	616.75			616.75	
					P	04 MPP	327.71			327.71	
					P	03 MPP	143.56			143.56	
					P	02 MPP	2.23			2.23	
					P	01 MPP	8.47			8.47	
					P	99 MPP	28.23			28.23	
					P	98 MPP	.00			.00	
					P	97 MPP	3.34			3.34	
					P	95 MPP	4.88			4.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	1.18			1.18	
		P 92	MPP	25.44			25.44	
		P 91	MPP				.00	
		P 90	MPP	37.52			37.52	
		P 12	MTT	14,652.11			14,652.11	
		P 11	MTT	3,865.97			3,865.97	
		P 10	MTT	2,335.44			2,335.44	
		P 09	MTT	892.22			892.22	
		P 08	MTT	924.97			924.97	
		P 07	MTT	1,372.19			1,372.19	
		P 06	MTT	1,604.09			1,604.09	
		P 05	MTT	705.51			705.51	
		P 04	MTT	295.87			295.87	
		P 03	MTT	94.52			94.52	
		P 02	MTT	1.42			1.42	
		P 01	MTT	4.35			4.35	
		P 99	MTT	18.18			18.18	
		P 98	MTT				.00	
		P 97	MTT	1.77			1.77	
		P 95	MTT	1.72			1.72	
		P 94	MTT	.41			.41	
		P 92	MTT	7.55			7.55	
		P 91	MTT				.00	
		P 90	MTT	9.98			9.98	
		P 11	NTT	189.75			189.75	
		P 10	NTT	468.98			468.98	
		P 09	NTT	70.91			70.91	
		P 08	NTT	64.64			64.64	
		P 07	NTT	108.45			108.45	
		P 06	NTT	146.07			146.07	
		P 05	NTT	144.37			144.37	
		P 04	NTT	94.04			94.04	
		P 03	NTT	6.88			6.88	
		P 02	NTT	6.30			6.30	
		P 01	NTT	17.74			17.74	
		P 00	NTT	10.70			10.70	
		P 99	NTT	2.97			2.97	
		P 98	NTT	4.16			4.16	
		P 97	NTT	6.34			6.34	
		P 96	NTT	.95			.95	
		P 95	NTT	23.29			23.29	
		P 93	NTT	2.53			2.53	
		P 91	NTT	1.58			1.58	
		P 89	NTT	8.33			8.33	
		P 86	NTT	2.95-			2.95-	
		P 85	NTT	.51			.51	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 528
DATE: 11/12/2013

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT	776.14			776.14	27,949.36
TOTAL AGENCY TRANSFERS									<u>2,868,456.09</u>	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQS	S74	001	C	UWT	146.41			146.41	146.41
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	873,121.19			873,121.19	
					C	UTT	562,660.48			562,660.48	
					C	ZTT	19,519.26			19,519.26	
					P	UTT	3,229.84			3,229.84	
					P	ZTT	6,554.82			6,554.82	
					P	SCR	98,113.42-			98,113.42-	
											1,366,972.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	12 MTT	5,298.66-			5,298.66-	
					C	11 MTT	1,195.69-			1,195.69-	
					C	10 MTT	355.85-			355.85-	
					C	09 MTT	86.84-			86.84-	
					C	08 MTT	66.20-			66.20-	
					C	07 MTT	355.66-			355.66-	
					C	06 MTT	.00			.00	
					C	05 MTT	34.95			34.95	
					C	95 MTT	1.15-			1.15-	
					C	12 NTT	609.59-			609.59-	
					C	11 NTT	269.32-			269.32-	
					C	10 NTT	261.01-			261.01-	
					C	09 NTT	13.32			13.32	
					C	08 NTT	7.62			7.62	
					C	07 NTT	.39			.39	
					C	06 NTT	2.13			2.13	
					C	05 NTT	.00			.00	
					C	04 NTT	19.87			19.87	
					C	96 NTT	.24			.24	
					C	95 NTT	4.98-			4.98-	
					P	12 MPP	490.50			490.50	
					P	11 MPP	381.35			381.35	
					P	10 MPP	343.85			343.85	
					P	09 MPP	552.70			552.70	
					P	08 MPP	610.96			610.96	
					P	07 MPP	1,537.12			1,537.12	
					P	06 MPP	2,141.77			2,141.77	
					P	05 MPP	871.94			871.94	
					P	04 MPP	466.43			466.43	
					P	03 MPP	206.48			206.48	
					P	02 MPP	3.17			3.17	
					P	01 MPP	11.96			11.96	
					P	99 MPP	38.33			38.33	
					P	98 MPP	.00			.00	
					P	97 MPP	4.57			4.57	
					P	95 MPP	6.39			6.39	
					P	94 MPP	1.51			1.51	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	30.47			30.47	
		P 91	MPP				.00	
		P 90	MPP	44.31			44.31	
		P 12	MTT	18,466.07			18,466.07	
		P 11	MTT	4,836.39			4,836.39	
		P 10	MTT	2,916.42			2,916.42	
		P 09	MTT	1,157.96			1,157.96	
		P 08	MTT	1,247.71			1,247.71	
		P 07	MTT	1,892.93			1,892.93	
		P 06	MTT	2,257.91			2,257.91	
		P 05	MTT	997.42			997.42	
		P 04	MTT	421.11			421.11	
		P 03	MTT	135.95			135.95	
		P 02	MTT	2.02			2.02	
		P 01	MTT	6.15			6.15	
		P 99	MTT	24.68			24.68	
		P 98	MTT				.00	
		P 97	MTT	2.43			2.43	
		P 95	MTT	2.26			2.26	
		P 94	MTT	.54			.54	
		P 92	MTT	9.04			9.04	
		P 91	MTT				.00	
		P 90	MTT	11.78			11.78	
		P 10	NTT	585.65			585.65	
		P 09	NTT	92.02			92.02	
		P 08	NTT	87.19			87.19	
		P 07	NTT	149.60			149.60	
		P 06	NTT	205.61			205.61	
		P 05	NTT	204.10			204.10	
		P 04	NTT	133.85			133.85	
		P 03	NTT	9.90			9.90	
		P 02	NTT	8.93			8.93	
		P 01	NTT	25.07			25.07	
		P 00	NTT	15.07			15.07	
		P 99	NTT	4.03			4.03	
		P 98	NTT	5.64			5.64	
		P 97	NTT	8.70			8.70	
		P 96	NTT	1.27			1.27	
		P 95	NTT	30.51			30.51	
		P 93	NTT	3.14			3.14	
		P 91	NTT	1.93			1.93	
		P 89	NTT	9.36			9.36	
		P 86	NTT	3.30-			3.30-	
		P 85	NTT	.56			.56	
		P 12	NTT	978.16			978.16	
		P 11	NTT	237.38			237.38	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 531
DATE: 11/12/2013

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						36,500.52	
TOTAL AGENCY TRANSFERS							1,403,619.10

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	851,765.85				851,765.85	
		C	UTT	548,898.59				548,898.59	
		C	ZTT	19,041.85				19,041.85	
		P	UTT	3,331.95				3,331.95	
		P	ZTT	6,761.97				6,761.97	
		P	SCR	101,214.61-				101,214.61-	
								1,328,585.60	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 12	MTT	840.04-				840.04-	
		C 11	MTT	198.34-				198.34-	
		C 10	MTT	63.32-				63.32-	
		C 09	MTT	15.67-				15.67-	
		C 08	MTT	11.95-				11.95-	
		C 07	MTT	65.44-				65.44-	
		C 06	MTT					.00	
		C 05	MTT	6.46				6.46	
		C 95	MTT	.30-				.30-	
		C 12	NTT	96.64-				96.64-	
		C 11	NTT	44.67-				44.67-	
		C 10	NTT	46.45-				46.45-	
		C 09	NTT	2.40				2.40	
		C 08	NTT	1.38				1.38	
		C 07	NTT	.08				.08	
		C 06	NTT	.40				.40	
		C 05	NTT					.00	
		C 04	NTT	3.82				3.82	
		C 96	NTT	.06				.06	
		C 95	NTT	1.28-				1.28-	
		P 12	MPP	77.76				77.76	
		P 11	MPP	63.26				63.26	
		P 10	MPP	61.19				61.19	
		P 09	MPP	99.73				99.73	
		P 08	MPP	110.20				110.20	
		P 07	MPP	282.84				282.84	
		P 06	MPP	399.83				399.83	
P 05	MPP	161.19				161.19			
P 04	MPP	89.67				89.67			
P 03	MPP	40.30				40.30			
P 02	MPP	.63				.63			
P 01	MPP	2.60				2.60			
P 99	MPP	9.36				9.36			
P 98	MPP					.00			
P 97	MPP	1.13				1.13			
P 95	MPP	1.64				1.64			
P 94	MPP	.39				.39			
P 92	MPP	8.45				8.45			
P 91	MPP					.00			

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	13.02			13.02	
					P 12	MTT	2,927.59			2,927.59	
					P 11	MTT	802.26			802.26	
					P 10	MTT	518.99			518.99	
					P 09	MTT	208.93			208.93	
					P 08	MTT	225.06			225.06	
					P 07	MTT	348.31			348.31	
					P 06	MTT	421.51			421.51	
					P 05	MTT	184.39			184.39	
					P 04	MTT	80.97			80.97	
					P 03	MTT	26.54			26.54	
					P 02	MTT	.41			.41	
					P 01	MTT	1.34			1.34	
					P 99	MTT	6.03			6.03	
					P 98	MTT				.00	
					P 97	MTT	.60			.60	
					P 95	MTT	.58			.58	
					P 94	MTT	.14			.14	
					P 92	MTT	2.51			2.51	
					P 91	MTT				.00	
					P 90	MTT	3.47			3.47	
					P 12	NTT	155.07			155.07	
					P 11	NTT	39.37			39.37	
					P 10	NTT	104.22			104.22	
					P 09	NTT	16.60			16.60	
					P 08	NTT	15.72			15.72	
					P 07	NTT	27.53			27.53	
					P 06	NTT	38.39			38.39	
					P 05	NTT	37.73			37.73	
					P 04	NTT	25.74			25.74	
					P 03	NTT	1.93			1.93	
					P 02	NTT	1.81			1.81	
					P 01	NTT	5.46			5.46	
					P 00	NTT	3.41			3.41	
					P 99	NTT	.99			.99	
					P 98	NTT	1.38			1.38	
					P 97	NTT	2.15			2.15	
					P 96	NTT	.32			.32	
					P 95	NTT	7.83			7.83	
					P 93	NTT	.84			.84	
					P 91	NTT	.53			.53	
					P 89	NTT	2.89			2.89	
					P 86	NTT	1.15-			1.15-	
					P 85	NTT	.20			.20	
										6,302.28	
TOTAL AGENCY TRANSFERS											1,334,887.88

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	C	UWT	18,810.30			18,810.30	
			P	UWT	295.86		295.86	
								19,106.16
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	1,555,859.09			1,555,859.09	
			UTT	1,002,633.36			1,002,633.36	
			ZTT	34,782.37			34,782.37	
			UTT	5,865.25			5,865.25	
			ZTT	11,903.20			11,903.20	
			SCR	178,168.75-			178,168.75-	
								2,432,874.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	12 MTT	10,584.68-			10,584.68-	
			11 MTT	2,376.84-			2,376.84-	
			10 MTT	705.52-			705.52-	
			09 MTT	169.42-			169.42-	
			08 MTT	126.57-			126.57-	
			07 MTT	679.16-			679.16-	
			06 MTT				.00	
			05 MTT	66.08			66.08	
			95 MTT	2.17-			2.17-	
			12 NTT	1,217.72-			1,217.72-	
			11 NTT	535.36-			535.36-	
			10 NTT	517.50-			517.50-	
			09 NTT	25.98			25.98	
			08 NTT	14.57			14.57	
			07 NTT	.75			.75	
			06 NTT	4.06			4.06	
			05 NTT				.00	
			04 NTT	37.38			37.38	
			96 NTT	.47			.47	
			95 NTT	9.36-			9.36-	
			12 MPP	979.83			979.83	
			11 MPP	758.06			758.06	
			10 MPP	681.75			681.75	
			09 MPP	1,078.20			1,078.20	
			08 MPP	1,167.97			1,167.97	
			07 MPP	2,935.27			2,935.27	
06 MPP	4,067.05			4,067.05				
05 MPP	1,648.70			1,648.70				
04 MPP	877.39			877.39				
03 MPP	381.95			381.95				
02 MPP	5.84			5.84				
01 MPP	21.98			21.98				
99 MPP	70.07			70.07				
98 MPP				.00				
97 MPP	8.40			8.40				
95 MPP	12.01			12.01				

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP	2.91			2.91	
					P 92	MPP	61.97			61.97	
					P 91	MPP				.00	
					P 90	MPP	92.37			92.37	
					P 12	MTT	36,888.09			36,888.09	
					P 11	MTT	9,613.93			9,613.93	
					P 10	MTT	5,782.29			5,782.29	
					P 09	MTT	2,258.93			2,258.93	
					P 08	MTT	2,385.24			2,385.24	
					P 07	MTT	3,614.72			3,614.72	
					P 06	MTT	4,287.61			4,287.61	
					P 05	MTT	1,885.96			1,885.96	
					P 04	MTT	792.14			792.14	
					P 03	MTT	251.49			251.49	
					P 02	MTT	3.71			3.71	
					P 01	MTT	11.30			11.30	
					P 99	MTT	45.13			45.13	
					P 98	MTT				.00	
					P 97	MTT	4.46			4.46	
					P 95	MTT	4.25			4.25	
					P 94	MTT	1.02			1.02	
					P 92	MTT	18.39			18.39	
					P 91	MTT				.00	
					P 90	MTT	24.56			24.56	
					P 12	NTT	1,953.99			1,953.99	
					P 11	NTT	471.87			471.87	
					P 10	NTT	1,161.15			1,161.15	
					P 09	NTT	179.52			179.52	
					P 08	NTT	166.68			166.68	
					P 07	NTT	285.69			285.69	
					P 06	NTT	390.44			390.44	
					P 05	NTT	385.93			385.93	
					P 04	NTT	251.78			251.78	
					P 03	NTT	18.31			18.31	
					P 02	NTT	16.46			16.46	
					P 01	NTT	46.06			46.06	
					P 00	NTT	27.51			27.51	
					P 99	NTT	7.37			7.37	
					P 98	NTT	10.32			10.32	
					P 97	NTT	15.97			15.97	
					P 96	NTT	2.38			2.38	
					P 95	NTT	57.38			57.38	
					P 93	NTT	6.18			6.18	
					P 91	NTT	3.89			3.89	
					P 89	NTT	20.77			20.77	
					P 86	NTT	7.80-			7.80-	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 536
DATE: 11/12/2013

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	1.33		1.33	71,423.11
TOTAL AGENCY TRANSFERS						2,523,403.79

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMN S52 001	C	UWT	1,509.62			1,509.62	1,509.62
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	46,202.80			46,202.80	
		C	UTT	29,774.20			29,774.20	
		C	ZTT	1,032.89			1,032.89	
		P	UTT	186.02			186.02	
		P	ZTT	377.54			377.54	
		P	SCR	5,651.34-			5,651.34-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 12	MTT	492.37-			492.37-	71,922.11
		C 11	MTT	111.32-			111.32-	
		C 10	MTT	33.55-			33.55-	
		C 09	MTT	7.88-			7.88-	
		C 08	MTT	5.82-			5.82-	
		C 07	MTT	30.31-			30.31-	
		C 06	MTT	.00			.00	
		C 05	MTT	3.03			3.03	
		C 95	MTT	.14-			.14-	
		C 12	NTT	56.64-			56.64-	
		C 11	NTT	25.07-			25.07-	
		C 10	NTT	24.61-			24.61-	
		C 09	NTT	1.21			1.21	
		C 08	NTT	.67			.67	
		C 07	NTT	.03			.03	
		C 06	NTT	.18			.18	
		C 05	NTT	.00			.00	
		C 04	NTT	1.78			1.78	
		C 96	NTT	.02			.02	
		C 95	NTT	.62-			.62-	
		P 12	MPP	45.58			45.58	
		P 11	MPP	35.50			35.50	
		P 10	MPP	32.41			32.41	
		P 09	MPP	50.14			50.14	
		P 08	MPP	53.68			53.68	
		P 07	MPP	131.01			131.01	
		P 06	MPP	184.17			184.17	
		P 05	MPP	75.65			75.65	
		P 04	MPP	41.80			41.80	
		P 03	MPP	18.60			18.60	
		P 02	MPP	.28			.28	
		P 01	MPP	1.12			1.12	
		P 99	MPP	4.20			4.20	
		P 98	MPP	.00			.00	
		P 97	MPP	.52			.52	
		P 95	MPP	.79			.79	
		P 94	MPP	.19			.19	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	4.00			4.00	
		P 91	MPP				.00	
		P 90	MPP	5.32			5.32	
		P 12	MTT	1,715.93			1,715.93	
		P 11	MTT	450.27			450.27	
		P 10	MTT	274.91			274.91	
		P 09	MTT	105.05			105.05	
		P 08	MTT	109.64			109.64	
		P 07	MTT	161.34			161.34	
		P 06	MTT	194.15			194.15	
		P 05	MTT	86.53			86.53	
		P 04	MTT	37.74			37.74	
		P 03	MTT	12.24			12.24	
		P 02	MTT	.18			.18	
		P 01	MTT	.57			.57	
		P 99	MTT	2.70			2.70	
		P 98	MTT				.00	
		P 97	MTT	.27			.27	
		P 95	MTT	.28			.28	
		P 94	MTT	.07			.07	
		P 92	MTT	1.18			1.18	
		P 91	MTT				.00	
		P 90	MTT	1.42			1.42	
		P 12	NTT	90.90			90.90	
		P 11	NTT	22.10			22.10	
		P 10	NTT	55.21			55.21	
		P 09	NTT	8.34			8.34	
		P 08	NTT	7.66			7.66	
		P 07	NTT	12.75			12.75	
		P 06	NTT	17.68			17.68	
		P 05	NTT	17.71			17.71	
		P 04	NTT	12.00			12.00	
		P 03	NTT	.89			.89	
		P 02	NTT	.79			.79	
		P 01	NTT	2.36			2.36	
		P 00	NTT	1.53			1.53	
		P 99	NTT	.45			.45	
		P 98	NTT	.61			.61	
		P 97	NTT	.98			.98	
		P 96	NTT	.15			.15	
		P 95	NTT	3.79			3.79	
		P 93	NTT	.41			.41	
		P 91	NTT	.25			.25	
		P 89	NTT	1.19			1.19	
		P 86	NTT	.45-			.45-	
		P 85	NTT	.08			.08	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 539
DATE: 11/12/2013

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									3,315.40
TOTAL AGENCY TRANSFERS									<hr/> 76,747.13

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	ACCOUNT 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	67.03			67.03	67.03
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	451,190.50			451,190.50	
					C	UTT	290,758.11			290,758.11	
					C	ZTT	10,086.70			10,086.70	
					P	UTT	1,739.90			1,739.90	
					P	ZTT	3,531.07			3,531.07	
					P	SCR	52,853.42-			52,853.42-	
											704,452.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	12 MTT	1,608.95-			1,608.95-	
					C	11 MTT	381.45-			381.45-	
					C	10 MTT	117.13-			117.13-	
					C	09 MTT	28.18-			28.18-	
					C	08 MTT	20.79-			20.79-	
					C	07 MTT	106.29-			106.29-	
					C	06 MTT	.00			.00	
					C	05 MTT	9.37			9.37	
					C	95 MTT	.29-			.29-	
					C	12 NTT	185.11-			185.11-	
					C	11 NTT	85.92-			85.92-	
					C	10 NTT	85.92-			85.92-	
					C	09 NTT	4.32			4.32	
					C	08 NTT	2.39			2.39	
					C	07 NTT	.12			.12	
					C	06 NTT	.60			.60	
					C	05 NTT	.00			.00	
					C	04 NTT	4.99			4.99	
					C	96 NTT	.07			.07	
					C	95 NTT	1.23-			1.23-	
					P	12 MPP	148.94			148.94	
					P	11 MPP	121.66			121.66	
					P	10 MPP	113.19			113.19	
					P	09 MPP	179.36			179.36	
					P	08 MPP	191.85			191.85	
					P	07 MPP	459.36			459.36	
					P	06 MPP	599.10			599.10	
					P	05 MPP	233.58			233.58	
					P	04 MPP	117.11			117.11	
					P	03 MPP	68.48			68.48	
					P	02 MPP	1.74			1.74	
					P	01 MPP	4.09			4.09	
					P	99 MPP	10.27			10.27	
					P	98 MPP	.00			.00	
					P	97 MPP	1.23			1.23	
					P	95 MPP	1.59			1.59	
					P	94 MPP	.37			.37	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	7.26			7.26	
		P 91	MPP				.00	
		P 90	MPP	10.11			10.11	
		P 12	MTT	5,607.29			5,607.29	
		P 11	MTT	1,542.88			1,542.88	
		P 10	MTT	960.01			960.01	
		P 09	MTT	375.77			375.77	
		P 08	MTT	391.78			391.78	
		P 07	MTT	565.69			565.69	
		P 06	MTT	631.59			631.59	
		P 05	MTT	267.20			267.20	
		P 04	MTT	105.73			105.73	
		P 03	MTT	45.09			45.09	
		P 02	MTT	1.11			1.11	
		P 01	MTT	2.11			2.11	
		P 99	MTT	6.62			6.62	
		P 98	MTT				.00	
		P 97	MTT	.66			.66	
		P 95	MTT	.56			.56	
		P 94	MTT	.13			.13	
		P 92	MTT	2.16			2.16	
		P 91	MTT				.00	
		P 90	MTT	2.69			2.69	
		P 10	NTT	192.78			192.78	
		P 09	NTT	29.87			29.87	
		P 08	NTT	27.38			27.38	
		P 07	NTT	44.71			44.71	
		P 06	NTT	57.51			57.51	
		P 05	NTT	54.67			54.67	
		P 04	NTT	33.60			33.60	
		P 03	NTT	3.29			3.29	
		P 02	NTT	4.92			4.92	
		P 01	NTT	8.57			8.57	
		P 00	NTT	3.69			3.69	
		P 99	NTT	1.08			1.08	
		P 98	NTT	1.52			1.52	
		P 97	NTT	2.35			2.35	
		P 96	NTT	.34			.34	
		P 95	NTT	7.58			7.58	
		P 93	NTT	.76			.76	
		P 91	NTT	.43			.43	
		P 89	NTT	2.08			2.08	
		P 86	NTT	.57-			.57-	
		P 85	NTT	.09			.09	
		P 12	NTT	297.02			297.02	
		P 11	NTT	75.73			75.73	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 542
DATE: 11/12/2013

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
												11,028.36
TOTAL AGENCY TRANSFERS											715,548.25	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	6,936.62			6,936.62	
		C	UTT	4,470.13			4,470.13	
		C	ZTT	155.07			155.07	
		P	UTT	40.21			40.21	
		P	ZTT	81.56			81.56	
		P	SCR	1,220.99-			1,220.99-	
								10,462.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 12	MTT	59.11-			59.11-	
		C 11	MTT	13.53-			13.53-	
		C 10	MTT	4.43-			4.43-	
		C 09	MTT	1.12-			1.12-	
		C 08	MTT	.82-			.82-	
		C 07	MTT	4.25-			4.25-	
		C 06	MTT				.00	
		C 05	MTT	.41			.41	
		C 95	MTT	.03-			.03-	
		C 12	NTT	6.80-			6.80-	
		C 11	NTT	3.05-			3.05-	
		C 10	NTT	3.24-			3.24-	
		C 09	NTT	.18			.18	
		C 08	NTT	.10			.10	
		C 07	NTT	.01			.01	
		C 06	NTT	.02			.02	
		C 05	NTT				.00	
		C 04	NTT	.25			.25	
		C 96	NTT	.01			.01	
		C 95	NTT	.14-			.14-	
		P 12	MPP	5.47			5.47	
		P 11	MPP	4.31			4.31	
		P 10	MPP	4.27			4.27	
		P 09	MPP	7.11			7.11	
		P 08	MPP	7.60			7.60	
		P 07	MPP	18.37			18.37	
		P 06	MPP	24.68			24.68	
		P 05	MPP	10.46			10.46	
		P 04	MPP	5.79			5.79	
		P 03	MPP	2.60			2.60	
		P 02	MPP	.05			.05	
		P 01	MPP	.19			.19	
		P 99	MPP	.83			.83	
		P 98	MPP				.00	
		P 97	MPP	.11			.11	
		P 95	MPP	.17			.17	
		P 94	MPP	.04			.04	
		P 92	MPP	1.02			1.02	
		P 91	MPP				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	1.86			1.86	
		P 12	MTT	205.98			205.98	
		P 11	MTT	54.74			54.74	
		P 10	MTT	36.26			36.26	
		P 09	MTT	14.90			14.90	
		P 08	MTT	15.52			15.52	
		P 07	MTT	22.62			22.62	
		P 06	MTT	26.02			26.02	
		P 05	MTT	11.96			11.96	
		P 04	MTT	5.23			5.23	
		P 03	MTT	1.71			1.71	
		P 02	MTT	.03			.03	
		P 01	MTT	.09			.09	
		P 99	MTT	.53			.53	
		P 98	MTT				.00	
		P 97	MTT	.06			.06	
		P 95	MTT	.06			.06	
		P 94	MTT	.02			.02	
		P 92	MTT	.30			.30	
		P 91	MTT				.00	
		P 90	MTT	.49			.49	
		P 11	NTT	2.69			2.69	
		P 10	NTT	7.28			7.28	
		P 09	NTT	1.18			1.18	
		P 08	NTT	1.08			1.08	
		P 07	NTT	1.78			1.78	
		P 06	NTT	2.37			2.37	
		P 05	NTT	2.45			2.45	
		P 04	NTT	1.67			1.67	
		P 03	NTT	.12			.12	
		P 02	NTT	.12			.12	
		P 01	NTT	.40			.40	
		P 00	NTT	.24			.24	
		P 99	NTT	.08			.08	
		P 98	NTT	.12			.12	
		P 97	NTT	.20			.20	
		P 96	NTT	.03			.03	
		P 95	NTT	.83			.83	
		P 93	NTT	.10			.10	
		P 91	NTT	.08			.08	
		P 89	NTT	.45			.45	
		P 86	NTT	.19-			.19-	
		P 85	NTT	.03			.03	
		P 12	NTT	10.91			10.91	
								429.93
TOTAL AGENCY TRANSFERS								10,892.53

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	58,723.93			58,723.93	58,723.93
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,310,838.90			1,310,838.90	
					C	UTT	844,736.40			844,736.40	
					C	ZTT	29,304.76			29,304.76	
					P	UTT	4,995.57			4,995.57	
					P	ZTT	10,138.32			10,138.32	
					P	SCR	151,751.78-			151,751.78-	
											2,048,262.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	12 MTT	2,393.36-			2,393.36-	
					C	11 MTT	542.74-			542.74-	
					C	10 MTT	190.42-			190.42-	
					C	09 MTT	43.86-			43.86-	
					C	08 MTT	32.65-			32.65-	
					C	07 MTT	165.55-			165.55-	
					C	06 MTT	.00			.00	
					C	05 MTT	15.83			15.83	
					C	95 MTT	.58-			.58-	
					C	12 NTT	275.34-			275.34-	
					C	11 NTT	122.25-			122.25-	
					C	10 NTT	139.68-			139.68-	
					C	09 NTT	6.72			6.72	
					C	08 NTT	3.75			3.75	
					C	07 NTT	.18			.18	
					C	06 NTT	.98			.98	
					C	05 NTT	.00			.00	
					C	04 NTT	8.47			8.47	
					C	96 NTT	.12			.12	
					C	95 NTT	2.53-			2.53-	
					P	12 MPP	221.56			221.56	
					P	11 MPP	173.10			173.10	
					P	10 MPP	184.01			184.01	
					P	09 MPP	279.12			279.12	
					P	08 MPP	301.31			301.31	
					P	07 MPP	715.50			715.50	
					P	06 MPP	976.71			976.71	
					P	05 MPP	394.84			394.84	
					P	04 MPP	198.69			198.69	
					P	03 MPP	87.97			87.97	
					P	02 MPP	1.62			1.62	
					P	01 MPP	5.60			5.60	
					P	99 MPP	18.64			18.64	
					P	98 MPP	.00			.00	
					P	97 MPP	2.25			2.25	
					P	95 MPP	3.25			3.25	
					P	94 MPP	.79			.79	

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	16.83			16.83	
		P 91	MPP				.00	
		P 90	MPP	26.27			26.27	
		P 12	MTT	8,340.98			8,340.98	
		P 11	MTT	2,195.30			2,195.30	
		P 10	MTT	1,560.71			1,560.71	
		P 09	MTT	584.78			584.78	
		P 08	MTT	615.35			615.35	
		P 07	MTT	881.13			881.13	
		P 06	MTT	1,029.67			1,029.67	
		P 05	MTT	451.66			451.66	
		P 04	MTT	179.38			179.38	
		P 03	MTT	57.92			57.92	
		P 02	MTT	1.03			1.03	
		P 01	MTT	2.88			2.88	
		P 99	MTT	12.01			12.01	
		P 98	MTT				.00	
		P 97	MTT	1.19			1.19	
		P 95	MTT	1.14			1.14	
		P 94	MTT	.27			.27	
		P 92	MTT	4.99			4.99	
		P 91	MTT				.00	
		P 90	MTT	6.99			6.99	
		P 10	NTT	313.41			313.41	
		P 09	NTT	46.47			46.47	
		P 08	NTT	43.00			43.00	
		P 07	NTT	69.64			69.64	
		P 06	NTT	93.76			93.76	
		P 05	NTT	92.42			92.42	
		P 04	NTT	57.01			57.01	
		P 03	NTT	4.22			4.22	
		P 02	NTT	4.58			4.58	
		P 01	NTT	11.73			11.73	
		P 00	NTT	6.95			6.95	
		P 99	NTT	1.97			1.97	
		P 98	NTT	2.74			2.74	
		P 97	NTT	4.29			4.29	
		P 96	NTT	.62			.62	
		P 95	NTT	15.49			15.49	
		P 93	NTT	1.68			1.68	
		P 91	NTT	1.07			1.07	
		P 89	NTT	5.99			5.99	
		P 12	NTT	441.83			441.83	
		P 11	NTT	107.75			107.75	
								16,989.15
TOTAL AGENCY TRANSFERS								2,123,975.25

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	601,547.54			601,547.54	
					C	UTT	387,651.83			387,651.83	
					C	ZTT	13,448.03			13,448.03	
					P	UTT	2,323.52			2,323.52	
					P	ZTT	4,715.35			4,715.35	
					P	SCR	70,580.53-			70,580.53-	
											939,105.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 12	MTT	1,961.93-			1,961.93-	
					C 11	MTT	439.97-			439.97-	
					C 10	MTT	132.06-			132.06-	
					C 09	MTT	31.21-			31.21-	
					C 08	MTT	23.25-			23.25-	
					C 07	MTT	120.64-			120.64-	
					C 06	MTT	.00			.00	
					C 05	MTT	11.40			11.40	
					C 95	MTT	.39-			.39-	
					C 12	NTT	225.71-			225.71-	
					C 11	NTT	99.09-			99.09-	
					C 10	NTT	96.86-			96.86-	
					C 09	NTT	4.79			4.79	
					C 08	NTT	2.68			2.68	
					C 07	NTT	.13			.13	
					C 06	NTT	.71			.71	
					C 05	NTT	.00			.00	
					C 04	NTT	6.42			6.42	
					C 96	NTT	.08			.08	
					C 95	NTT	1.67-			1.67-	
					P 12	MPP	181.61			181.61	
					P 11	MPP	140.32			140.32	
					P 10	MPP	127.61			127.61	
					P 09	MPP	198.64			198.64	
					P 08	MPP	214.55			214.55	
					P 07	MPP	521.39			521.39	
					P 06	MPP	710.56			710.56	
					P 05	MPP	284.35			284.35	
					P 04	MPP	150.74			150.74	
					P 03	MPP	65.74			65.74	
					P 02	MPP	1.02			1.02	
					P 01	MPP	3.95			3.95	
					P 99	MPP	13.12			13.12	
					P 98	MPP	.00			.00	
					P 97	MPP	1.55			1.55	
					P 95	MPP	2.15			2.15	
					P 94	MPP	.51			.51	
					P 92	MPP	10.68			10.68	
					P 91	MPP	.00			.00	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	15.03			15.03	
		P 12	MTT	6,837.41			6,837.41	
		P 11	MTT	1,779.60			1,779.60	
		P 10	MTT	1,082.28			1,082.28	
		P 09	MTT	416.17			416.17	
		P 08	MTT	438.17			438.17	
		P 07	MTT	642.07			642.07	
		P 06	MTT	749.09			749.09	
		P 05	MTT	325.28			325.28	
		P 04	MTT	136.10			136.10	
		P 03	MTT	43.29			43.29	
		P 02	MTT	.65			.65	
		P 01	MTT	2.03			2.03	
		P 99	MTT	8.45			8.45	
		P 98	MTT				.00	
		P 97	MTT	.83			.83	
		P 95	MTT	.76			.76	
		P 94	MTT	.18			.18	
		P 92	MTT	3.17			3.17	
		P 91	MTT				.00	
		P 90	MTT	4.00			4.00	
		P 09	NTT	33.07			33.07	
		P 08	NTT	30.62			30.62	
		P 07	NTT	50.75			50.75	
		P 06	NTT	68.22			68.22	
		P 05	NTT	66.57			66.57	
		P 04	NTT	43.26			43.26	
		P 03	NTT	3.15			3.15	
		P 02	NTT	2.87			2.87	
		P 01	NTT	8.27			8.27	
		P 00	NTT	5.08			5.08	
		P 99	NTT	1.38			1.38	
		P 98	NTT	1.94			1.94	
		P 97	NTT	2.94			2.94	
		P 96	NTT	.44			.44	
		P 95	NTT	10.28			10.28	
		P 93	NTT	1.08			1.08	
		P 91	NTT	.66			.66	
		P 89	NTT	3.21			3.21	
		P 86	NTT	1.25-			1.25-	
		P 85	NTT	.22			.22	
		P 12	NTT	362.18			362.18	
		P 11	NTT	87.34			87.34	
		P 10	NTT	217.33			217.33	
								13,006.09
TOTAL AGENCY TRANSFERS								952,111.83

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 549
DATE: 11/12/2013

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 85	NTT	.14				.14	.14
TOTAL AGENCY TRANSFERS											.14	

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 13	MPP				.00	
					C 13	MTT	10.35-			10.35-	
					C 13	NPP				.00	
					C 13	NTT	4.36-			4.36-	
					C	SPS				.00	
					C	STS	899.84			899.84	
					C	UPT	.72			.72	
					C	UTT	458.59			458.59	
					C	ZPT				.00	
					C	ZTT	6.99			6.99	
					P 12	MPP	.14			.14	
					P 11	MPP	.14			.14	
					P 09	MPP	.11			.11	
					P 06	MPP	2.15			2.15	
					P 12	MTT	.41			.41	
					P 11	MTT	.95			.95	
					P 09	MTT	.27			.27	
					P 06	MTT	2.19			2.19	
					P	SPS	58.55			58.55	
					P	STS	190.34			190.34	
					P	ZPT	1.30			1.30	
					P	ZTT	4.92			4.92	
											1,612.90
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 12	MTT	17.60-			17.60-	
					C 11	MTT	3.74-			3.74-	
					C 10	MTT	1.20-			1.20-	
					C 09	MTT	.27-			.27-	
					C 08	MTT	.19-			.19-	
					C 07	MTT	.67-			.67-	
					C 06	MTT				.00	
					C 05	MTT	.07			.07	
					C 95	MTT	.03-			.03-	
					C 12	NTT	2.03-			2.03-	
					C 11	NTT	.85-			.85-	
					C 10	NTT	.89-			.89-	
					C 09	NTT	.04			.04	
					C 08	NTT	.02			.02	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT	.07			.07	
					C 96	NTT				.00	
					C 95	NTT	.11-			.11-	
					C	STS	2,595.28			2,595.28	
					C	UTT	1,672.47			1,672.47	
					C	ZTT	58.02			58.02	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	1.63			1.63	
					P 11	MPP	1.20			1.20	
					P 10	MPP	1.16			1.16	
					P 09	MPP	1.74			1.74	
					P 08	MPP	1.73			1.73	
					P 07	MPP	2.89			2.89	
					P 06	MPP	4.25			4.25	
					P 05	MPP	1.73			1.73	
					P 04	MPP	1.76			1.76	
					P 03	MPP	1.04			1.04	
					P 02	MPP	.03			.03	
					P 01	MPP	.14			.14	
					P 99	MPP	.59			.59	
					P 98	MPP				.00	
					P 97	MPP	.12			.12	
					P 95	MPP	.15			.15	
					P 94	MPP	.04			.04	
					P 92	MPP	.68			.68	
					P 91	MPP				.00	
					P 90	MPP	.81			.81	
					P 12	MTT	61.37			61.37	
					P 11	MTT	15.13			15.13	
					P 10	MTT	9.84			9.84	
					P 09	MTT	3.65			3.65	
					P 08	MTT	3.52			3.52	
					P 07	MTT	3.56			3.56	
					P 06	MTT	4.48			4.48	
					P 05	MTT	1.97			1.97	
					P 04	MTT	1.59			1.59	
					P 03	MTT	.68			.68	
					P 02	MTT	.02			.02	
					P 01	MTT	.07			.07	
					P 99	MTT	.38			.38	
					P 98	MTT				.00	
					P 97	MTT	.06			.06	
					P 95	MTT	.05			.05	
					P 94	MTT	.02			.02	
					P 92	MTT	.20			.20	
					P 91	MTT				.00	
					P 90	MTT	.21			.21	
					P 12	NTT	3.25			3.25	
					P 11	NTT	.75			.75	
					P 10	NTT	1.98			1.98	
					P 09	NTT	.29			.29	
					P 08	NTT	.25			.25	
					P 07	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.41			.41	
		P 05	NTT	.40			.40	
		P 04	NTT	.51			.51	
		P 03	NTT	.05			.05	
		P 02	NTT	.08			.08	
		P 01	NTT	.29			.29	
		P 00	NTT	.20			.20	
		P 99	NTT	.06			.06	
		P 98	NTT	.12			.12	
		P 97	NTT	.22			.22	
		P 96	NTT	.03			.03	
		P 95	NTT	.69			.69	
		P 93	NTT	.06			.06	
		P 91	NTT	.04			.04	
		P 89	NTT	.11			.11	
		P 86	NTT	.04-			.04-	
		P 85	NTT				.00	
		P	SPS	230.18			230.18	
		P	STS	708.06			708.06	
		P	UTT	14.51			14.51	
		P	ZTT	29.46			29.46	
								5,419.13
TOTAL AGENCY TRANSFERS								7,032.03

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 07/01/2013 TO 11/08/2013 ****

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 13	MPP				.00	
					C 13	MTT	161.27-			161.27-	
					C 13	NPP				.00	
					C 13	NTT	59.64-			59.64-	
					C	SPS				.00	
					C	STS	27,821.31			27,821.31	
					C	UPT	141.22			141.22	
					C	UTT	23,426.31			23,426.31	
					C	ZPT				.00	
					C	ZTT	20,698.77			20,698.77	
					P 12	MPP	10.95			10.95	
					P 11	MPP	4.86			4.86	
					P 08	MPP	13.73			13.73	
					P 06	MPP	36.50			36.50	
					P 05	MPP	10.94			10.94	
					P 12	MTT	222.21			222.21	
					P 11	MTT	15.63			15.63	
					P 08	MTT	16.75			16.75	
					P 06	MTT	35.32			35.32	
					P 05	MTT	11.34			11.34	
					P	SPS	2,276.20			2,276.20	
					P	STS	7,541.41			7,541.41	
					P	UPT	25.30			25.30	
					P	UTT	71.64			71.64	
					P	ZPT	2,926.77			2,926.77	
					P	ZTT	8,450.40			8,450.40	
											93,536.65
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 12	MTT	85.47-			85.47-	
					C 11	MTT	20.08-			20.08-	
					C 10	MTT	6.15-			6.15-	
					C 09	MTT	1.48-			1.48-	
					C 08	MTT	1.01-			1.01-	
					C 07	MTT	5.01-			5.01-	
					C 06	MTT				.00	
					C 05	MTT	.53			.53	
					C 12	NTT	9.83-			9.83-	
					C 11	NTT	4.52-			4.52-	
					C 10	NTT	4.51-			4.51-	
					C 09	NTT	.23			.23	
					C 08	NTT	.12			.12	
					C 07	NTT				.00	
					C 06	NTT	.03			.03	
					C 05	NTT				.00	
					C 04	NTT	.27			.27	
					C	STS	17,916.88			17,916.88	
					C	UTT	11,546.07			11,546.07	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	400.55			400.55	
		P 12	MPP	7.91			7.91	
		P 11	MPP	6.40			6.40	
		P 10	MPP	5.94			5.94	
		P 09	MPP	9.41			9.41	
		P 08	MPP	9.31			9.31	
		P 07	MPP	21.64			21.64	
		P 06	MPP	30.59			30.59	
		P 05	MPP	13.42			13.42	
		P 04	MPP	6.13			6.13	
		P 03	MPP	2.53			2.53	
		P 02	MPP	.04			.04	
		P 01	MPP	.16			.16	
		P 99	MPP	.56			.56	
		P 12	MTT	297.86			297.86	
		P 11	MTT	81.20			81.20	
		P 10	MTT	50.41			50.41	
		P 09	MTT	19.70			19.70	
		P 08	MTT	19.01			19.01	
		P 07	MTT	26.65			26.65	
		P 06	MTT	32.26			32.26	
		P 05	MTT	15.35			15.35	
		P 04	MTT	5.53			5.53	
		P 03	MTT	1.67			1.67	
		P 02	MTT	.03			.03	
		P 01	MTT	.09			.09	
		P 99	MTT	.36			.36	
		P 12	NTT	15.78			15.78	
		P 11	NTT	3.98			3.98	
		P 10	NTT	10.12			10.12	
		P 09	NTT	1.57			1.57	
		P 08	NTT	1.33			1.33	
		P 07	NTT	2.10			2.10	
		P 06	NTT	2.93			2.93	
		P 05	NTT	3.14			3.14	
		P 04	NTT	1.75			1.75	
		P 03	NTT	.12			.12	
		P 02	NTT	.13			.13	
		P 01	NTT	.35			.35	
		P 00	NTT	.21			.21	
		P 99	NTT	.06			.06	
		P	SPS	1,117.43			1,117.43	
		P	STS	3,437.15			3,437.15	
		P	UTT	70.50			70.50	
		P	ZTT	143.10			143.10	
								35,202.53
TOTAL AGENCY TRANSFERS								128,739.18

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 12	MTT	.26-			.26-	
					C 11	MTT	.06-			.06-	
					C 10	MTT	.02-			.02-	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT	.01-			.01-	
					C 06	MTT				.00	
					C 05	MTT	.01			.01	
					C 12	NTT	.03-			.03-	
					C 11	NTT	.01-			.01-	
					C 10	NTT	.01-			.01-	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	55.91			55.91	
					C	UTT	36.03			36.03	
					C	ZTT	1.25			1.25	
					P 12	MPP	.03			.03	
					P 11	MPP	.02			.02	
					P 10	MPP	.02			.02	
					P 09	MPP	.02			.02	
					P 08	MPP	.02			.02	
					P 07	MPP	.07			.07	
					P 06	MPP	.10			.10	
					P 05	MPP	.05			.05	
					P 04	MPP	.01			.01	
					P 12	MTT	.91			.91	
					P 11	MTT	.25			.25	
					P 10	MTT	.15			.15	
					P 09	MTT	.06			.06	
					P 08	MTT	.05			.05	
					P 07	MTT	.08			.08	
					P 06	MTT	.10			.10	
					P 05	MTT	.06			.06	
					P 04	MTT	.01			.01	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.01			.01	
		P SPS	3.44			3.44	
		P STS	10.54			10.54	
		P UTT	.21			.21	
		P ZTT	.42			.42	
							109.55
TOTAL AGENCY TRANSFERS							109.55

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	333.95		333.95	
		C UTT	215.20		215.20	
		C ZTT	7.46		7.46	
		P SPS	20.54		20.54	
		P STS	63.14		63.14	
		P UTT	1.29		1.29	
		P ZTT	2.64		2.64	
						644.22
TOTAL AGENCY TRANSFERS						644.22

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 13	MPP				.00	
					C 13	MTT	56.33			56.33	
					C	SPS				.00	
					C	STS	481.38			481.38	
					P	SPS	107.49			107.49	
					P	STS	437.78			437.78	
											1,082.98
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	979.94			979.94	
					C	UTT	631.50			631.50	
					C	ZTT	21.91			21.91	
					P	SPS	59.20			59.20	
					P	STS	182.14			182.14	
					P	UTT	3.73			3.73	
					P	ZTT	7.58			7.58	
											1,886.00
TOTAL AGENCY TRANSFERS											2,968.98

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	13 MPP				.00	
					C	13 MTT	6.59-			6.59-	
					C	SPS				.00	
					C	STS	1,135.40			1,135.40	
					C	UPT				.00	
					C	UTT	16.91			16.91	
					C	ZPT				.00	
					C	ZTT	34.81			34.81	
					P	SPS	11.55			11.55	
					P	STS	92.88			92.88	
					P	ZPT	1.78			1.78	
					P	ZTT	13.31			13.31	
											1,300.05
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,468.68			3,468.68	
					C	UTT	2,235.31			2,235.31	
					C	ZTT	77.54			77.54	
					P	SPS	209.30			209.30	
					P	STS	643.82			643.82	
					P	UTT	13.20			13.20	
					P	ZTT	26.78			26.78	
											6,674.63
TOTAL AGENCY TRANSFERS											7,974.68

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 562
DATE: 11/12/2013

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.01	XCC		.01	
											.01-
<hr/>											
TOTAL AGENCY TRANSFERS											
<hr/>											
<hr/>											

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08	MTT	.26-	XCC		.26-	
		C 07	MTT	1.22-	XCC		1.22-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.09	XCC		.09	
		C 95	MTT		XCC		.00	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.03	XCC		.03	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		P 08	MPP	2.36	XCC	.01	2.35	
		P 07	MPP	5.26	XCC	.01	5.25	
		P 06	MPP	6.40	XCC	.02	6.38	
		P 05	MPP	2.21	XCC	.01	2.20	
		P 04	MPP	.90	XCC		.90	
		P 03	MPP	.34	XCC		.34	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.07	XCC		.07	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 92	MPP	.05	XCC		.05	
		P 91	MPP		XCC		.00	
		P 90	MPP	.07	XCC		.07	
		P 08	MTT	4.82			4.82	
		P 07	MTT	6.49			6.49	
		P 06	MTT	6.75			6.75	
		P 05	MTT	2.54			2.54	
		P 04	MTT	.82			.82	
		P 03	MTT	.22			.22	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 08	NTT	.34			.34	
		P 07	NTT	.51			.51	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.62			.62	
					P 05	NTT	.52			.52	
					P 04	NTT	.26			.26	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT		XCC		.00	
											40.55
TOTAL AGENCY TRANSFERS											40.55

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	3.03-	XCC	.01-	3.02-	
					C 09	MTT	.80-	XCC		.80-	
					C 08	MTT	.65-	XCC		.65-	
					C 07	MTT	3.37-	XCC	.01-	3.36-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.26	XCC		.26	
					C 95	MTT	.01-	XCC		.01-	
					C 10	NTT	2.23-	XCC	.01-	2.22-	
					C 09	NTT	.12	XCC		.12	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT	.12	XCC		.12	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.03-	XCC		.03-	
					P 10	MPP	2.93	XCC	.01	2.92	
					P 09	MPP	5.10	XCC	.01	5.09	
					P 08	MPP	6.06	XCC	.02	6.04	
					P 07	MPP	14.56	XCC	.04	14.52	
					P 06	MPP	17.95	XCC	.04	17.91	
					P 05	MPP	6.66	XCC	.02	6.64	
					P 04	MPP	2.83	XCC	.01	2.82	
					P 03	MPP	1.09	XCC		1.09	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 99	MPP	.24	XCC		.24	
					P 98	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP	.04	XCC		.04	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.19	XCC		.19	
					P 91	MPP		XCC		.00	
					P 90	MPP	.30	XCC		.30	
					P 10	MTT	24.86			24.86	
					P 09	MTT	10.68			10.68	
					P 08	MTT	12.36			12.36	
					P 07	MTT	17.92			17.92	
					P 06	MTT	18.92			18.92	
					P 05	MTT	7.61			7.61	
					P 04	MTT	2.55			2.55	
					P 03	MTT	.72			.72	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.15	XCC		.15	
					P 98	MTT		XCC		.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.06	XCC		.06	
		P 91	MTT		XCC		.00	
		P 90	MTT	.08	XCC		.08	
		P 10	NTT	4.99			4.99	
		P 09	NTT	.85			.85	
		P 08	NTT	.86			.86	
		P 07	NTT	1.42			1.42	
		P 06	NTT	1.72			1.72	
		P 05	NTT	1.56			1.56	
		P 04	NTT	.81			.81	
		P 03	NTT	.05			.05	
		P 02	NTT	.05			.05	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.20	XCC		.20	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT		XCC		.00	
								157.31
TOTAL AGENCY TRANSFERS								157.31

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 12	MTT	29.50-	XCC	.07-	29.43-	
		C 11	MTT	6.88-	XCC	.02-	6.86-	
		C 10	MTT	2.19-	XCC	.01-	2.18-	
		C 09	MTT	.53-	XCC		.53-	
		C 08	MTT	.39-	XCC		.39-	
		C 07	MTT	1.92-	XCC		1.92-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.19	XCC		.19	
		C 95	MTT		XCC		.00	
		C 12	NTT	3.39-	XCC	.01-	3.38-	
		C 11	NTT	1.55-	XCC		1.55-	
		C 10	NTT	1.60-	XCC		1.60-	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.10	XCC		.10	
		C 96	NTT		XCC		.00	
		C 95	NTT	.03-	XCC		.03-	
		C	STS	6,208.28	XCC	15.52	6,192.76	
		C	UTT	4,000.76	XCC	10.00	3,990.76	
		C	ZTT	138.79	XCC	.35	138.44	
		P 12	MPP	2.73	XCC	.01	2.72	
		P 11	MPP	2.20	XCC	.01	2.19	
		P 10	MPP	2.11	XCC	.01	2.10	
		P 09	MPP	3.37	XCC	.01	3.36	
		P 08	MPP	3.60	XCC	.01	3.59	
		P 07	MPP	8.31	XCC	.02	8.29	
		P 06	MPP	11.14	XCC	.03	11.11	
		P 05	MPP	4.70	XCC	.01	4.69	
		P 04	MPP	2.13	XCC	.01	2.12	
		P 03	MPP	.89	XCC		.89	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.14	XCC		.14	
		P 91	MPP		XCC		.00	
		P 90	MPP	.27	XCC		.27	
		P 12	MTT	102.81			102.81	
		P 11	MTT	27.84			27.84	
		P 10	MTT	17.94			17.94	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	7.05			7.05	
		P 08	MTT	7.35			7.35	
		P 07	MTT	10.24			10.24	
		P 06	MTT	11.74			11.74	
		P 05	MTT	5.37			5.37	
		P 04	MTT	1.92			1.92	
		P 03	MTT	.58			.58	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.12	XCC		.12	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.04	XCC		.04	
		P 91	MTT		XCC		.00	
		P 90	MTT	.07	XCC		.07	
		P 12	NTT	5.44			5.44	
		P 11	NTT	1.37			1.37	
		P 10	NTT	3.61			3.61	
		P 09	NTT	.56			.56	
		P 08	NTT	.52			.52	
		P 07	NTT	.81			.81	
		P 06	NTT	1.07			1.07	
		P 05	NTT	1.10			1.10	
		P 04	NTT	.61			.61	
		P 03	NTT	.04			.04	
		P 02	NTT	.04			.04	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.16	XCC		.16	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.06	XCC		.06	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	24.32	XCC	.05	24.27	
		P	ZTT	49.38	XCC	.10	49.28	
								10,598.71
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	27,740.45	XCP	1,133.40	26,607.05	
			C ZTA	50.30	XCP	.60	49.70	
			P SPA	1,738.80			1,738.80	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 569
DATE: 11/12/2013

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	6,212.21			6,212.21	34,607.76
TOTAL AGENCY TRANSFERS										45,206.47

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 12	MTT	116.81-	XCC	.29-	116.52-	
		C 11	MTT	28.39-	XCC	.07-	28.32-	
		C 10	MTT	8.81-	XCC	.02-	8.79-	
		C 09	MTT	2.27-	XCC	.01-	2.26-	
		C 08	MTT	3.69-	XCC	.01-	3.68-	
		C 07	MTT	17.32-	XCC	.04-	17.28-	
		C 06	MTT		XCC		.00	
		C 05	MTT	1.44	XCC		1.44	
		C 95	MTT	.05-	XCC		.05-	
		C 12	NTT	13.44-	XCC	.03-	13.41-	
		C 11	NTT	6.40-	XCC	.02-	6.38-	
		C 10	NTT	6.46-	XCC	.02-	6.44-	
		C 09	NTT	.35	XCC		.35	
		C 08	NTT	.42	XCC		.42	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.09	XCC		.09	
		C 05	NTT		XCC		.00	
		C 04	NTT	.67	XCC		.67	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.20-	XCC		.20-	
		C	STS	22,660.92	XCC	56.65	22,604.27	
		C	UTT	14,603.24	XCC	36.51	14,566.73	
		C	ZTT	506.60	XCC	1.27	505.33	
		P 12	MPP	10.81	XCC	.03	10.78	
		P 11	MPP	9.05	XCC	.02	9.03	
		P 10	MPP	8.52	XCC	.02	8.50	
		P 09	MPP	14.40	XCC	.04	14.36	
		P 08	MPP	34.03	XCC	.09	33.94	
		P 07	MPP	74.84	XCC	.19	74.65	
		P 06	MPP	96.65	XCC	.24	96.41	
		P 05	MPP	36.02	XCC	.09	35.93	
		P 04	MPP	15.74	XCC	.04	15.70	
		P 03	MPP	6.28	XCC	.02	6.26	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.41	XCC		.41	
		P 99	MPP	1.41	XCC		1.41	
		P 98	MPP		XCC		.00	
		P 97	MPP	.17	XCC		.17	
		P 95	MPP	.25	XCC		.25	
		P 94	MPP	.06	XCC		.06	
		P 92	MPP	.12	XCC		.12	
		P 91	MPP		XCC		.00	
		P 90	MPP	.18	XCC		.18	
		P 12	MTT	407.06			407.06	
		P 11	MTT	114.82			114.82	
		P 10	MTT	72.22			72.22	

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	30.18			30.18	
		P 08	MTT	69.51			69.51	
		P 07	MTT	92.15			92.15	
		P 06	MTT	101.90			101.90	
		P 05	MTT	41.21			41.21	
		P 04	MTT	14.21			14.21	
		P 03	MTT	4.14			4.14	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.21	XCC		.21	
		P 99	MTT	.91	XCC		.91	
		P 98	MTT		XCC		.00	
		P 97	MTT	.09	XCC		.09	
		P 95	MTT	.09	XCC		.09	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 90	MTT	.05	XCC		.05	
		P 12	NTT	21.56			21.56	
		P 11	NTT	5.64			5.64	
		P 10	NTT	14.50			14.50	
		P 09	NTT	2.40			2.40	
		P 08	NTT	4.85			4.85	
		P 07	NTT	7.28			7.28	
		P 06	NTT	9.28			9.28	
		P 05	NTT	8.43			8.43	
		P 04	NTT	4.52			4.52	
		P 03	NTT	.30			.30	
		P 02	NTT	.31			.31	
		P 01	NTT	.84	XCC		.84	
		P 00	NTT	.52	XCC		.52	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	1.20	XCC		1.20	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT		XCC		.00	
		P	UTT	96.35	XCC	.23	96.12	
		P	ZTT	195.53	XCC	.47	195.06	
								39,106.73
SP01	PARK MAINTENANCE	SGD 200 200	C	STA				
			P	SPA				
			P	STA				

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 573
DATE: 11/12/2013

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTA		136.35				136.35	39,952.31
TOTAL AGENCY TRANSFERS												79,059.04

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 12	MTT	122.30-	XCC	.31-	121.99-	
		C 11	MTT	28.97-	XCC	.07-	28.90-	
		C 10	MTT	9.25-	XCC	.02-	9.23-	
		C 09	MTT	2.37-	XCC	.01-	2.36-	
		C 08	MTT	5.03-	XCC	.01-	5.02-	
		C 07	MTT	24.99-	XCC	.06-	24.93-	
		C 06	MTT		XCC		.00	
		C 05	MTT	2.47	XCC	.01	2.46	
		C 95	MTT	.07-	XCC		.07-	
		C 12	NTT	14.07-	XCC	.04-	14.03-	
		C 11	NTT	6.52-	XCC	.02-	6.50-	
		C 10	NTT	6.79-	XCC	.02-	6.77-	
		C 09	NTT	.36	XCC		.36	
		C 08	NTT	.58	XCC		.58	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT		XCC		.00	
		C 04	NTT	1.18	XCC		1.18	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.31-	XCC		.31-	
		C	STS	25,609.79	XCC	64.02	25,545.77	
		C	UTT	16,503.58	XCC	41.26	16,462.32	
		C	ZTT	572.53	XCC	1.43	571.10	
		P 12	MPP	11.32	XCC	.03	11.29	
		P 11	MPP	9.24	XCC	.02	9.22	
		P 10	MPP	8.93	XCC	.02	8.91	
		P 09	MPP	15.09	XCC	.04	15.05	
		P 08	MPP	46.44	XCC	.12	46.32	
		P 07	MPP	108.00	XCC	.27	107.73	
		P 06	MPP	143.54	XCC	.36	143.18	
		P 05	MPP	61.51	XCC	.15	61.36	
		P 04	MPP	27.88	XCC	.07	27.81	
		P 03	MPP	11.34	XCC	.03	11.31	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.74	XCC		.74	
		P 99	MPP	2.44	XCC	.01	2.43	
		P 98	MPP		XCC		.00	
		P 97	MPP	.26	XCC		.26	
		P 95	MPP	.40	XCC		.40	
		P 94	MPP	.09	XCC		.09	
		P 92	MPP	.73	XCC		.73	
		P 91	MPP		XCC		.00	
		P 90	MPP	1.38	XCC		1.38	
		P 12	MTT	426.22			426.22	
		P 11	MTT	117.17			117.17	
		P 10	MTT	75.77			75.77	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	31.60			31.60	
		P 08	MTT	94.85			94.85	
		P 07	MTT	133.01			133.01	
		P 06	MTT	151.32			151.32	
		P 05	MTT	70.36			70.36	
		P 04	MTT	25.18			25.18	
		P 03	MTT	7.47			7.47	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.38	XCC		.38	
		P 99	MTT	1.57	XCC		1.57	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 95	MTT	.14	XCC		.14	
		P 94	MTT	.04	XCC		.04	
		P 92	MTT	.22	XCC		.22	
		P 91	MTT		XCC		.00	
		P 90	MTT	.36	XCC		.36	
		P 12	NTT	22.58			22.58	
		P 11	NTT	5.75			5.75	
		P 10	NTT	15.21			15.21	
		P 09	NTT	2.51			2.51	
		P 08	NTT	6.63			6.63	
		P 07	NTT	10.51			10.51	
		P 06	NTT	13.78			13.78	
		P 05	NTT	14.40			14.40	
		P 04	NTT	8.00			8.00	
		P 03	NTT	.55			.55	
		P 02	NTT	.55			.55	
		P 01	NTT	1.55	XCC		1.55	
		P 00	NTT	.94	XCC		.94	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	1.90	XCC		1.90	
		P 93	NTT	.19	XCC		.19	
		P 91	NTT	.06	XCC		.06	
		P 89	NTT	.23	XCC		.23	
		P 86	NTT	.10-	XCC		.10-	
		P 85	NTT	.02	XCC		.02	
		P	UTT	100.87	XCC	.24	100.63	
		P	ZTT	204.71	XCC	.48	204.23	
								44,359.46
TOTAL AGENCY TRANSFERS								44,359.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	SGJ 250 250	C 12	MTT	.94-	XCC		.94-	
		C 11	MTT	.21-	XCC		.21-	
		C 10	MTT	.06-	XCC		.06-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.05-	XCC		.05-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 95	MTT		XCC		.00	
		C 12	NTT	.11-	XCC		.11-	
		C 11	NTT	.05-	XCC		.05-	
		C 10	NTT	.05-	XCC		.05-	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	200.97	XCC	.50	200.47	
		C	UTT	129.51	XCC	.32	129.19	
		C	ZTT	4.49	XCC	.01	4.48	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	.29	XCC		.29	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 12	MTT	3.30			3.30	
		P 11	MTT	.87			.87	
		P 10	MTT	.55			.55	

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.20			.20	
		P 08	MTT	.19			.19	
		P 07	MTT	.26			.26	
		P 06	MTT	.31			.31	
		P 05	MTT	.16			.16	
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.18			.18	
		P 11	NTT	.04			.04	
		P 10	NTT	.11			.11	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		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	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.79	XCC		.79	
		P	ZTT	1.57	XCC		1.57	
								342.60
TOTAL AGENCY TRANSFERS								342.60

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	34.09-	XCC	.09-	34.00-	
		C 07	MTT	171.26-	XCC	.43-	170.83-	
		C 06	MTT		XCC		.00	
		C 05	MTT	15.32	XCC	.04	15.28	
		C 95	MTT	.66-	XCC		.66-	
		C 08	NTT	3.93	XCC	.01	3.92	
		C 07	NTT	.20	XCC		.20	
		C 06	NTT	.99	XCC		.99	
		C 05	NTT		XCC		.00	
		C 04	NTT	7.09	XCC	.02	7.07	
		C 96	NTT	.14	XCC		.14	
		C 95	NTT	2.84-	XCC	.01-	2.83-	
		P 08	MPP	314.50			314.50	
		P 07	MPP	740.20			740.20	
		P 06	MPP	994.98			994.98	
		P 05	MPP	382.19			382.19	
		P 04	MPP	166.50			166.50	
		P 03	MPP	65.38			65.38	
		P 02	MPP	1.08			1.08	
		P 01	MPP	4.00			4.00	
		P 99	MPP	21.55			21.55	
		P 98	MPP				.00	
		P 97	MPP	2.55			2.55	
		P 95	MPP	3.64			3.64	
		P 94	MPP	.81			.81	
		P 92	MPP	2.93			2.93	
		P 91	MPP				.00	
		P 90	MPP	5.53			5.53	
		P 08	MTT	642.27			642.27	
		P 07	MTT	911.53			911.53	
		P 06	MTT	1,048.93			1,048.93	
		P 05	MTT	437.19			437.19	
		P 04	MTT	150.32			150.32	
		P 03	MTT	43.05			43.05	
		P 02	MTT	.69			.69	
		P 01	MTT	2.05			2.05	
		P 99	MTT	13.88			13.88	
		P 98	MTT				.00	
		P 97	MTT	1.36			1.36	
		P 95	MTT	1.29			1.29	
		P 94	MTT	.28			.28	
		P 92	MTT	.87			.87	
		P 91	MTT				.00	
		P 90	MTT	1.47			1.47	
		P 08	NTT	44.89			44.89	
		P 07	NTT	72.05			72.05	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	95.51			95.51	
		P 05	NTT	89.47			89.47	
		P 04	NTT	47.78			47.78	
		P 03	NTT	3.13			3.13	
		P 02	NTT	3.02			3.02	
		P 01	NTT	8.39			8.39	
		P 00	NTT	5.15			5.15	
		P 99	NTT	2.27			2.27	
		P 98	NTT	3.16			3.16	
		P 97	NTT	4.85			4.85	
		P 96	NTT	.72			.72	
		P 95	NTT	17.42			17.42	
		P 93	NTT	1.68			1.68	
		P 91	NTT	.24			.24	
		P 89	NTT	1.25			1.25	
		P 86	NTT	.44-			.44-	
		P 85	NTT	.08			.08	
								6,180.92
TOTAL AGENCY TRANSFERS								6,180.92

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.42-	XCC		.42-	
		C 07	MTT	2.93-	XCC	.01-	2.92-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.27	XCC		.27	
		C 95	MTT	.01-	XCC		.01-	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT		XCC		.00	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 04	NTT	.12	XCC		.12	
		C 96	NTT		XCC		.00	
		C 95	NTT	.03-	XCC		.03-	
		P 08	MPP	3.87			3.87	
		P 07	MPP	12.64			12.64	
		P 06	MPP	16.50			16.50	
		P 05	MPP	6.55			6.55	
		P 04	MPP	2.77			2.77	
		P 03	MPP	1.07			1.07	
		P 02	MPP	.01			.01	
		P 01	MPP	.06			.06	
		P 99	MPP	.23			.23	
		P 98	MPP				.00	
		P 97	MPP	.03			.03	
		P 95	MPP	.05			.05	
		P 94	MPP	.01			.01	
		P 92	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	7.92			7.92	
		P 07	MTT	15.58			15.58	
		P 06	MTT	17.39			17.39	
		P 05	MTT	7.49			7.49	
		P 04	MTT	2.50			2.50	
		P 03	MTT	.71			.71	
		P 02	MTT	.01			.01	
		P 01	MTT	.03			.03	
		P 99	MTT	.15			.15	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 95	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 92	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 08	NTT	.55			.55	
		P 07	NTT	1.23			1.23	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.59			1.59	
		P 05	NTT	1.53			1.53	
		P 04	NTT	.79			.79	
		P 03	NTT	.05			.05	
		P 02	NTT	.05			.05	
		P 01	NTT	.13			.13	
		P 00	NTT	.08			.08	
		P 99	NTT	.02			.02	
		P 98	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 96	NTT	.01			.01	
		P 95	NTT	.21			.21	
		P 93	NTT	.02			.02	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								99.03
TOTAL AGENCY TRANSFERS								99.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	FPD	106	100	P 94	MPP	.06		XCC		.06				
					P 92	MPP	.23		XCC		.23				
					P 91	MPP			XCC		.00				
					P 90	MPP	.39		XCC		.39				
					P 94	MTT	.02		XCC		.02				
					P 92	MTT	.07		XCC		.07				
					P 91	MTT			XCC		.00				
					P 90	MTT	.11		XCC		.11				
					P 93	NTT	.14		XCC		.14				
					P 91	NTT	.02		XCC		.02				
					P 89	NTT	.09		XCC		.09				
					P 86	NTT	.03-		XCC		.03-				
					P 85	NTT			XCC		.00				
												1.10			
TOTAL AGENCY TRANSFERS													1.10		

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	.39-	XCC		.39-	
					C 07	MTT	2.00-	XCC	.01-	1.99-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.17	XCC		.17	
					C 95	MTT		XCC		.00	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.08	XCC		.08	
					C 96	NTT		XCC		.00	
					C 95	NTT	.03-	XCC		.03-	
					P 08	MPP	3.63			3.63	
					P 07	MPP	8.65			8.65	
					P 06	MPP	10.98			10.98	
					P 05	MPP	4.42			4.42	
					P 04	MPP	1.99			1.99	
					P 03	MPP	.78			.78	
					P 02	MPP	.02			.02	
					P 01	MPP	.05			.05	
					P 99	MPP	.16			.16	
					P 98	MPP				.00	
					P 97	MPP	.02			.02	
					P 95	MPP	.03			.03	
					P 94	MPP	.01			.01	
					P 92	MPP	.06			.06	
					P 91	MPP				.00	
					P 90	MPP	.08			.08	
					P 08	MTT	7.40			7.40	
					P 07	MTT	10.64			10.64	
					P 06	MTT	11.58			11.58	
					P 05	MTT	5.05			5.05	
					P 04	MTT	1.80			1.80	
					P 03	MTT	.51			.51	
					P 02	MTT				.00	
					P 01	MTT	.03			.03	
					P 99	MTT	.10			.10	
					P 98	MTT				.00	
					P 97	MTT	.01			.01	
					P 95	MTT	.01			.01	
					P 94	MTT				.00	
					P 92	MTT	.02			.02	
					P 91	MTT				.00	
					P 90	MTT	.02			.02	
					P 08	NTT	.52			.52	
					P 07	NTT	.84			.84	

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.05			1.05	
		P 05	NTT	1.03			1.03	
		P 04	NTT	.57			.57	
		P 03	NTT	.04			.04	
		P 02	NTT	.04			.04	
		P 01	NTT	.10			.10	
		P 00	NTT	.06			.06	
		P 99	NTT	.02			.02	
		P 98	NTT	.03			.03	
		P 97	NTT	.04			.04	
		P 96	NTT	.01			.01	
		P 95	NTT	.13			.13	
		P 93	NTT	.01			.01	
		P 91	NTT				.00	
		P 89	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 85	NTT				.00	
								70.44
TOTAL AGENCY TRANSFERS								70.44

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.54-	XCC		.54-	
		C 07	MTT	2.74-	XCC	.01-	2.73-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.31	XCC		.31	
		C 95	MTT	.01-	XCC		.01-	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.16	XCC		.16	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.04-	XCC		.04-	
		P 08	MPP	5.03			5.03	
		P 07	MPP	11.84			11.84	
		P 06	MPP	16.51			16.51	
		P 05	MPP	7.71			7.71	
		P 04	MPP	3.59			3.59	
		P 03	MPP	1.50			1.50	
		P 02	MPP	.02			.02	
		P 01	MPP	.09			.09	
		P 99	MPP	.32			.32	
		P 98	MPP				.00	
		P 97	MPP	.04			.04	
		P 95	MPP	.06			.06	
		P 94	MPP	.01			.01	
		P 92	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01			.01	
		P 08	MTT	10.27			10.27	
		P 07	MTT	14.59			14.59	
		P 06	MTT	17.40			17.40	
		P 05	MTT	8.83			8.83	
		P 04	MTT	3.24			3.24	
		P 03	MTT	.99			.99	
		P 02	MTT	.02			.02	
		P 01	MTT	.05			.05	
		P 99	MTT	.21			.21	
		P 98	MTT				.00	
		P 97	MTT	.02			.02	
		P 95	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 92	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 08	NTT	.71			.71	
		P 07	NTT	1.15			1.15	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.59			1.59	
		P 05	NTT	1.81			1.81	
		P 04	NTT	1.03			1.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.07			.07	
		P 01	NTT	.20			.20	
		P 00	NTT	.13			.13	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 97	NTT	.08			.08	
		P 96	NTT	.01			.01	
		P 95	NTT	.29			.29	
		P 93	NTT	.03			.03	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								106.85
TOTAL AGENCY TRANSFERS								106.85

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.38-	XCC		.38-	
		C 07	MTT	2.02-	XCC	.01-	2.01-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.20	XCC		.20	
		C 95	MTT	.01-	XCC		.01-	
		C 95	NTT	.02-	XCC		.02-	
		C 96	NTT		XCC		.00	
		C 04	NTT	.09	XCC		.09	
		C 05	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.05	XCC		.05	
		P 08	MPP	3.50	XCC	.01	3.49	
		P 07	MPP	8.75	XCC	.02	8.73	
		P 06	MPP	11.92	XCC	.03	11.89	
		P 05	MPP	5.02	XCC	.01	5.01	
		P 04	MPP	2.23	XCC	.01	2.22	
		P 03	MPP	.84	XCC		.84	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP	.17	XCC		.17	
		P 98	MPP		XCC		.00	
		P 97	MPP	.02	XCC		.02	
		P 95	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.08	XCC		.08	
		P 91	MPP		XCC		.00	
		P 90	MPP	.15	XCC		.15	
		P 08	MTT	7.16			7.16	
		P 07	MTT	10.77			10.77	
		P 06	MTT	12.57			12.57	
		P 05	MTT	5.74			5.74	
		P 04	MTT	2.01			2.01	
		P 03	MTT	.55			.55	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 589
DATE: 11/12/2013

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	212.16				212.16		
					P	STA	277.88				277.88		490.04
TOTAL AGENCY TRANSFERS												490.04	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 590
DATE: 11/12/2013

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	139.16				139.16		
					P	STA	164.54				164.54		303.70
TOTAL AGENCY TRANSFERS												303.70	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 12	MTT	76.87-	XCC	.19-	76.68-	
					C 11	MTT	18.11-	XCC	.05-	18.06-	
					C 10	MTT	5.63-	XCC	.01-	5.62-	
					C 09	MTT	1.36-	XCC		1.36-	
					C 08	MTT	.94-	XCC		.94-	
					C 07	MTT	4.67-	XCC	.01-	4.66-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.46	XCC		.46	
					C 95	MTT	.01-	XCC		.01-	
					C 12	NTT	8.84-	XCC	.02-	8.82-	
					C 11	NTT	4.08-	XCC	.01-	4.07-	
					C 10	NTT	4.12-	XCC	.01-	4.11-	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 04	NTT	.23	XCC		.23	
					C 96	NTT		XCC		.00	
					C 95	NTT	.07-	XCC		.07-	
					C	STS	16,241.85	XCC	40.60	16,201.25	
					C	UTT	10,466.64	XCC	26.17	10,440.47	
					C	ZTT	363.10	XCC	.91	362.19	
					P 12	MPP	7.12	XCC	.02	7.10	
					P 11	MPP	5.77	XCC	.01	5.76	
					P 10	MPP	5.44	XCC	.01	5.43	
					P 09	MPP	8.66	XCC	.02	8.64	
					P 08	MPP	8.68	XCC	.02	8.66	
					P 07	MPP	20.17	XCC	.05	20.12	
					P 06	MPP	26.33	XCC	.07	26.26	
					P 05	MPP	11.34	XCC	.03	11.31	
					P 04	MPP	5.29	XCC	.01	5.28	
					P 03	MPP	2.21	XCC	.01	2.20	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.14	XCC		.14	
					P 99	MPP	.50	XCC		.50	
					P 98	MPP		XCC		.00	
					P 97	MPP	.06	XCC		.06	
					P 95	MPP	.09	XCC		.09	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.43	XCC		.43	
					P 91	MPP		XCC		.00	
					P 90	MPP	.72	XCC		.72	
					P 12	MTT	267.87			267.87	
					P 11	MTT	73.25			73.25	
					P 10	MTT	46.13			46.13	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 09	MTT	18.13			18.13	
					P 08	MTT	17.72			17.72	
					P 07	MTT	24.83			24.83	
					P 06	MTT	27.76			27.76	
					P 05	MTT	12.97			12.97	
					P 04	MTT	4.78			4.78	
					P 03	MTT	1.46			1.46	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.07	XCC		.07	
					P 99	MTT	.33	XCC		.33	
					P 98	MTT		XCC		.00	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.03	XCC		.03	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.13	XCC		.13	
					P 91	MTT		XCC		.00	
					P 90	MTT	.19	XCC		.19	
					P 12	NTT	14.18			14.18	
					P 11	NTT	3.60			3.60	
					P 10	NTT	9.27			9.27	
					P 09	NTT	1.44			1.44	
					P 08	NTT	1.24			1.24	
					P 07	NTT	1.97			1.97	
					P 06	NTT	2.53			2.53	
					P 05	NTT	2.66			2.66	
					P 04	NTT	1.52			1.52	
					P 03	NTT	.11			.11	
					P 02	NTT	.11			.11	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.42	XCC		.42	
					P 93	NTT	.04	XCC		.04	
					P 91	NTT	.03	XCC		.03	
					P 89	NTT	.17	XCC		.17	
					P 86	NTT	.08-	XCC		.08-	
					P 85	NTT	.01	XCC		.01	
					P	UTT	63.38	XCC	.14	63.24	
					P	ZTT	128.63	XCC	.30	128.33	
											27,710.54
TOTAL AGENCY TRANSFERS											27,710.54

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 12	MTT	8.58-	XCC	.02-	8.56-	
		C 11	MTT	2.00-	XCC	.01-	1.99-	
		C 10	MTT	.61-	XCC		.61-	
		C 09	MTT	.14-	XCC		.14-	
		C 08	MTT	.10-	XCC		.10-	
		C 07	MTT	.51-	XCC		.51-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.06	XCC		.06	
		C 95	MTT	.01-	XCC		.01-	
		C 12	NTT	.99-	XCC		.99-	
		C 11	NTT	.45-	XCC		.45-	
		C 10	NTT	.45-	XCC		.45-	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.03	XCC		.03	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	1,804.99	XCC	4.51	1,800.48	
		C	UTT	1,163.18	XCC	2.91	1,160.27	
		C	ZTT	40.35	XCC	.10	40.25	
		P 12	MPP	.79	XCC		.79	
		P 11	MPP	.64	XCC		.64	
		P 10	MPP	.58	XCC		.58	
		P 09	MPP	.89	XCC		.89	
		P 08	MPP	.89	XCC		.89	
		P 07	MPP	2.22	XCC	.01	2.21	
		P 06	MPP	3.32	XCC	.01	3.31	
		P 05	MPP	1.59	XCC		1.59	
		P 04	MPP	.78	XCC		.78	
		P 03	MPP	.33	XCC		.33	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.18	XCC		.18	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.11	XCC		.11	
		P 91	MPP		XCC		.00	
		P 90	MPP	.20	XCC		.20	
		P 12	MTT	29.92			29.92	
		P 11	MTT	8.07			8.07	
		P 10	MTT	4.94			4.94	

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.87			1.87	
		P 08	MTT	1.83			1.83	
		P 07	MTT	2.74			2.74	
		P 06	MTT	3.50			3.50	
		P 05	MTT	1.82			1.82	
		P 04	MTT	.70			.70	
		P 03	MTT	.22			.22	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.11	XCC		.11	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 90	MTT	.06	XCC		.06	
		P 12	NTT	1.59			1.59	
		P 11	NTT	.39			.39	
		P 10	NTT	.99			.99	
		P 09	NTT	.15			.15	
		P 08	NTT	.13			.13	
		P 07	NTT	.21			.21	
		P 06	NTT	.32			.32	
		P 05	NTT	.37			.37	
		P 04	NTT	.23			.23	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	7.07	XCC	.01	7.06	
		P	ZTT	14.38	XCC	.03	14.35	
SS01	SEWER STANDBY	EAW 310 310	C	STA		11.40	40.10	3,081.82
SU01	DELINQUENT SEWER USER FEES	EAP 310 310	P	SPA			204.57	40.10

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 599
DATE: 11/12/2013

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	85	NTT		XCC		.00		.00
TOTAL AGENCY TRANSFERS												.00	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 12	MTT	2.70-	XCC	.01-	2.69-	
		C 11	MTT	.61-	XCC		.61-	
		C 10	MTT	.18-	XCC		.18-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT	.16-	XCC		.16-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.02	XCC		.02	
		C 95	MTT		XCC		.00	
		C 12	NTT	.31-	XCC		.31-	
		C 11	NTT	.14-	XCC		.14-	
		C 10	NTT	.13-	XCC		.13-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	577.98	XCC	1.44	576.54	
		C	UTT	372.47	XCC	.93	371.54	
		C	ZTT	12.92	XCC	.03	12.89	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.67	XCC		.67	
		P 06	MPP	.91	XCC		.91	
		P 05	MPP	.39	XCC		.39	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 12	MTT	9.40			9.40	
		P 11	MTT	2.50			2.50	
		P 10	MTT	1.52			1.52	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.57			.57	
		P 08	MTT	.59			.59	
		P 07	MTT	.83			.83	
		P 06	MTT	.97			.97	
		P 05	MTT	.44			.44	
		P 04	MTT	.16			.16	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.50			.50	
		P 11	NTT	.12			.12	
		P 10	NTT	.30			.30	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	.07			.07	
		P 06	NTT	.09			.09	
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	2.24	XCC		2.24	
		P	ZTT	4.52	XCC	.01	4.51	
								985.31
TOTAL AGENCY TRANSFERS								985.31

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	2.69-	XCC	.01-	2.68-	
		C 07	MTT	13.44-	XCC	.03-	13.41-	
		C 06	MTT		XCC		.00	
		C 05	MTT	1.31	XCC		1.31	
		C 95	MTT	.03-	XCC		.03-	
		C 08	NTT	.31	XCC		.31	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.07	XCC		.07	
		C 05	NTT		XCC		.00	
		C 04	NTT	.63	XCC		.63	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.13-	XCC		.13-	
		P 08	MPP	24.83	XCC	.06	24.77	
		P 07	MPP	58.10	XCC	.15	57.95	
		P 06	MPP	77.24	XCC	.19	77.05	
		P 05	MPP	32.63	XCC	.08	32.55	
		P 04	MPP	14.91	XCC	.04	14.87	
		P 03	MPP	5.88	XCC	.01	5.87	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.33	XCC		.33	
		P 99	MPP	1.07	XCC		1.07	
		P 98	MPP		XCC		.00	
		P 97	MPP	.13	XCC		.13	
		P 95	MPP	.17	XCC		.17	
		P 94	MPP	.04	XCC		.04	
		P 92	MPP	.54	XCC		.54	
		P 91	MPP		XCC		.00	
		P 90	MPP	.89	XCC		.89	
		P 08	MTT	50.69			50.69	
		P 07	MTT	71.54			71.54	
		P 06	MTT	81.42			81.42	
		P 05	MTT	37.34			37.34	
		P 04	MTT	13.47			13.47	
		P 03	MTT	3.87			3.87	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.17	XCC		.17	
		P 99	MTT	.69	XCC		.69	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT	.07	XCC		.07	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.16	XCC		.16	
		P 91	MTT		XCC		.00	
		P 90	MTT	.24	XCC		.24	
		P 06	NTT	7.41			7.41	
		P 05	NTT	7.64			7.64	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 12	MTT	9.95-	XCC	.02-	9.93-	
		C 11	MTT	2.35-	XCC	.01-	2.34-	
		C 10	MTT	.74-	XCC		.74-	
		C 09	MTT	.18-	XCC		.18-	
		C 08	MTT	.13-	XCC		.13-	
		C 07	MTT	.61-	XCC		.61-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.06	XCC		.06	
		C 95	MTT		XCC		.00	
		C 12	NTT	1.15-	XCC		1.15-	
		C 11	NTT	.52-	XCC		.52-	
		C 10	NTT	.54-	XCC		.54-	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.03	XCC		.03	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	2,076.98	XCC	5.19	2,071.79	
		C	UTT	1,338.45	XCC	3.35	1,335.10	
		C	ZTT	46.43	XCC	.12	46.31	
		P 12	MPP	.92	XCC		.92	
		P 11	MPP	.74	XCC		.74	
		P 10	MPP	.71	XCC		.71	
		P 09	MPP	1.13	XCC		1.13	
		P 08	MPP	1.16	XCC		1.16	
		P 07	MPP	2.65	XCC	.01	2.64	
		P 06	MPP	3.60	XCC	.01	3.59	
		P 05	MPP	1.56	XCC		1.56	
		P 04	MPP	.71	XCC		.71	
		P 03	MPP	.29	XCC		.29	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.06	XCC		.06	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 92	MPP	.04	XCC		.04	
		P 91	MPP		XCC		.00	
		P 90	MPP	.07	XCC		.07	
		P 12	MTT	34.68			34.68	
		P 11	MTT	9.47			9.47	
		P 10	MTT	6.06			6.06	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.37			2.37	
		P 08	MTT	2.37			2.37	
		P 07	MTT	3.26			3.26	
		P 06	MTT	3.80			3.80	
		P 05	MTT	1.78			1.78	
		P 04	MTT	.64			.64	
		P 03	MTT	.19			.19	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 12	NTT	1.83			1.83	
		P 11	NTT	.47			.47	
		P 10	NTT	1.22			1.22	
		P 09	NTT	.19			.19	
		P 08	NTT	.17			.17	
		P 07	NTT	.26			.26	
		P 06	NTT	.35			.35	
		P 05	NTT	.37			.37	
		P 04	NTT	.20			.20	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P	UTT	8.20	XCC	.01	8.19	
		P	ZTT	16.67	XCC	.03	16.64	
								3,545.65
TOTAL AGENCY TRANSFERS								3,545.65

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 12	MTT	34.44-	XCC	.09-	34.35-	
		C 11	MTT	7.98-	XCC	.02-	7.96-	
		C 10	MTT	2.41-	XCC	.01-	2.40-	
		C 09	MTT	.58-	XCC		.58-	
		C 08	MTT	6.11-	XCC	.02-	6.09-	
		C 07	MTT	30.52-	XCC	.08-	30.44-	
		C 06	MTT		XCC		.00	
		C 05	MTT	2.77	XCC	.01	2.76	
		C 95	MTT	.07-	XCC		.07-	
		C 12	NTT	3.96-	XCC	.01-	3.95-	
		C 11	NTT	1.80-	XCC		1.80-	
		C 10	NTT	1.77-	XCC		1.77-	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT	.70	XCC		.70	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.17	XCC		.17	
		C 05	NTT		XCC		.00	
		C 04	NTT	1.28	XCC		1.28	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.30-	XCC		.30-	
		C	STS	7,284.17	XCC	18.21	7,265.96	
		C	UTT	4,694.09	XCC	11.74	4,682.35	
		C	ZTT	162.85	XCC	.41	162.44	
		P 12	MPP	3.19	XCC	.01	3.18	
		P 11	MPP	2.55	XCC	.01	2.54	
		P 10	MPP	2.33	XCC	.01	2.32	
		P 09	MPP	3.69	XCC	.01	3.68	
		P 08	MPP	56.44	XCC	.14	56.30	
		P 07	MPP	131.87	XCC	.33	131.54	
		P 06	MPP	172.90	XCC	.43	172.47	
		P 05	MPP	69.17	XCC	.17	69.00	
		P 04	MPP	30.06	XCC	.08	29.98	
		P 03	MPP	11.77	XCC	.03	11.74	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.69	XCC		.69	
		P 99	MPP	2.30	XCC	.01	2.29	
		P 98	MPP		XCC		.00	
		P 97	MPP	.27	XCC		.27	
		P 95	MPP	.39	XCC		.39	
		P 94	MPP	.09	XCC		.09	
		P 92	MPP	.92	XCC		.92	
		P 91	MPP		XCC		.00	
		P 90	MPP	1.39	XCC		1.39	
		P 12	MTT	120.02			120.02	
		P 11	MTT	32.30			32.30	
		P 10	MTT	19.72			19.72	

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	7.73			7.73	
		P 08	MTT	115.27			115.27	
		P 07	MTT	162.41			162.41	
		P 06	MTT	182.27			182.27	
		P 05	MTT	79.12			79.12	
		P 04	MTT	27.14			27.14	
		P 03	MTT	7.75			7.75	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.35	XCC		.35	
		P 99	MTT	1.48	XCC		1.48	
		P 98	MTT		XCC		.00	
		P 97	MTT	.15	XCC		.15	
		P 95	MTT	.14	XCC		.14	
		P 94	MTT	.04	XCC		.04	
		P 92	MTT	.27	XCC		.27	
		P 91	MTT		XCC		.00	
		P 90	MTT	.37	XCC		.37	
		P 12	NTT	6.36			6.36	
		P 11	NTT	1.58			1.58	
		P 10	NTT	3.96			3.96	
		P 09	NTT	.62			.62	
		P 08	NTT	8.05			8.05	
		P 07	NTT	12.83			12.83	
		P 06	NTT	16.59			16.59	
		P 05	NTT	16.19			16.19	
		P 04	NTT	8.63			8.63	
		P 03	NTT	.57			.57	
		P 02	NTT	.53			.53	
		P 01	NTT	1.44	XCC		1.44	
		P 00	NTT	.88	XCC		.88	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	.52	XCC		.52	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	1.85	XCC		1.85	
		P 93	NTT	.19	XCC		.19	
		P 91	NTT	.06	XCC		.06	
		P 89	NTT	.30	XCC		.30	
		P 86	NTT	.10-	XCC		.10-	
		P 85	NTT	.02	XCC		.02	
		P	UTT	28.41	XCC	.06	28.35	
		P	ZTT	57.63	XCC	.12	57.51	
								13,439.30
TOTAL AGENCY TRANSFERS								13,439.30

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	1.29-	XCC		1.29-	
					C 07	MTT	6.31-	XCC	.02-	6.29-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.43	XCC		.43	
					C 95	MTT	.01-	XCC		.01-	
					C 08	NTT	.15	XCC		.15	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C 04	NTT	.20	XCC		.20	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.05-	XCC		.05-	
					P 08	MPP	11.88	XCC	.03	11.85	
					P 07	MPP	27.27	XCC	.07	27.20	
					P 06	MPP	28.45	XCC	.07	28.38	
					P 05	MPP	10.61	XCC	.03	10.58	
					P 04	MPP	4.49	XCC	.01	4.48	
					P 03	MPP	1.72	XCC		1.72	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.10	XCC		.10	
					P 99	MPP	.35	XCC		.35	
					P 98	MPP		XCC		.00	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.06	XCC		.06	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.15	XCC		.15	
					P 91	MPP		XCC		.00	
					P 90	MPP	.21	XCC		.21	
					P 08	MTT	24.26			24.26	
					P 07	MTT	33.58			33.58	
					P 06	MTT	29.99			29.99	
					P 05	MTT	12.14			12.14	
					P 04	MTT	4.05			4.05	
					P 03	MTT	1.13			1.13	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.23	XCC		.23	
					P 98	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.02	XCC		.02	
					P 94	MTT		XCC		.00	
					P 92	MTT	.04	XCC		.04	
					P 91	MTT		XCC		.00	
					P 90	MTT	.06	XCC		.06	
					P 08	NTT	1.70			1.70	
					P 07	NTT	2.66			2.66	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.74			2.74	
		P 05	NTT	2.48			2.48	
		P 04	NTT	1.29			1.29	
		P 03	NTT	.08			.08	
		P 02	NTT	.08			.08	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.29	XCC		.29	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
								195.88
TOTAL AGENCY TRANSFERS								195.88

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 12	MTT	10.72-	XCC	.03-	10.69-	
		C 11	MTT	2.54-	XCC	.01-	2.53-	
		C 10	MTT	.80-	XCC		.80-	
		C 09	MTT	.19-	XCC		.19-	
		C 08	MTT	.14-	XCC		.14-	
		C 07	MTT	.63-	XCC		.63-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.05	XCC		.05	
		C 95	MTT		XCC		.00	
		C 12	NTT	1.23-	XCC		1.23-	
		C 11	NTT	.57-	XCC		.57-	
		C 10	NTT	.59-	XCC		.59-	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	2,267.37	XCC	5.67	2,261.70	
		C	UTT	1,461.16	XCC	3.65	1,457.51	
		C	ZTT	50.69	XCC	.13	50.56	
		P 12	MPP	.99	XCC		.99	
		P 11	MPP	.81	XCC		.81	
		P 10	MPP	.78	XCC		.78	
		P 09	MPP	1.23	XCC		1.23	
		P 08	MPP	1.23	XCC		1.23	
		P 07	MPP	2.74	XCC	.01	2.73	
		P 06	MPP	3.49	XCC	.01	3.48	
		P 05	MPP	1.48	XCC		1.48	
		P 04	MPP	.66	XCC		.66	
		P 03	MPP	.26	XCC		.26	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.06	XCC		.06	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 92	MPP	.04	XCC		.04	
		P 91	MPP		XCC		.00	
		P 90	MPP	.07	XCC		.07	
		P 12	MTT	37.36			37.36	
		P 11	MTT	10.28			10.28	
		P 10	MTT	6.62			6.62	

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.57			2.57	
		P 08	MTT	2.51			2.51	
		P 07	MTT	3.38			3.38	
		P 06	MTT	3.69			3.69	
		P 05	MTT	1.70			1.70	
		P 04	MTT	.59			.59	
		P 03	MTT	.18			.18	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 12	NTT	1.98			1.98	
		P 11	NTT	.51			.51	
		P 10	NTT	1.33			1.33	
		P 09	NTT	.20			.20	
		P 08	NTT	.17			.17	
		P 07	NTT	.27			.27	
		P 06	NTT	.33			.33	
		P 05	NTT	.35			.35	
		P 04	NTT	.18			.18	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P	UTT	8.87	XCC	.02	8.85	
		P	ZTT	17.96	XCC	.04	17.92	
								3,867.56
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA	12,497.76	XCP	208.80	12,288.96
			P	SPA	661.12			661.12
			P	STA	4,050.65			4,050.65

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 12	MTT	489.73-	XCC	1.22-	488.51-	
					C 11	MTT	114.69-	XCC	.29-	114.40-	
					C 10	MTT	35.21-	XCC	.09-	35.12-	
					C 09	MTT	8.87-	XCC	.02-	8.85-	
					C 08	MTT	6.85-	XCC	.02-	6.83-	
					C 07	MTT	37.35-	XCC	.09-	37.26-	
					C 06	MTT		XCC		.00	
					C 05	MTT	3.24	XCC	.01	3.23	
					C 95	MTT	.09-	XCC		.09-	
					C 12	NTT	56.34-	XCC	.14-	56.20-	
					C 11	NTT	25.84-	XCC	.06-	25.78-	
					C 10	NTT	25.82-	XCC	.06-	25.76-	
					C 09	NTT	1.36	XCC		1.36	
					C 08	NTT	.79	XCC		.79	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT		XCC		.00	
					C 04	NTT	1.47	XCC		1.47	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.38-	XCC		.38-	
					C	STS	104,021.27	XCC	260.05	103,761.22	
					C	UTT	67,033.83	XCC	167.58	66,866.25	
					C	ZTT	2,325.47	XCC	5.81	2,319.66	
					P 12	MPP	45.34	XCC	.11	45.23	
					P 11	MPP	36.58	XCC	.09	36.49	
					P 10	MPP	34.01	XCC	.09	33.92	
					P 09	MPP	56.41	XCC	.14	56.27	
					P 08	MPP	63.23	XCC	.16	63.07	
					P 07	MPP	161.43	XCC	.40	161.03	
					P 06	MPP	206.25	XCC	.52	205.73	
					P 05	MPP	80.64	XCC	.20	80.44	
					P 04	MPP	34.31	XCC	.09	34.22	
					P 03	MPP	13.06	XCC	.03	13.03	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP	.80	XCC		.80	
					P 99	MPP	2.77	XCC	.01	2.76	
					P 98	MPP		XCC		.00	
					P 97	MPP	.34	XCC		.34	
					P 95	MPP	.49	XCC		.49	
					P 94	MPP	.12	XCC		.12	
					P 92	MPP	2.51	XCC	.01	2.50	
					P 91	MPP		XCC		.00	
					P 90	MPP	3.67	XCC	.01	3.66	
					P 12	MTT	1,706.73			1,706.73	
					P 11	MTT	463.88			463.88	
					P 10	MTT	288.52			288.52	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	118.19			118.19	
		P 08	MTT	129.14			129.14	
		P 07	MTT	198.79			198.79	
		P 06	MTT	217.43			217.43	
		P 05	MTT	92.24			92.24	
		P 04	MTT	30.99			30.99	
		P 03	MTT	8.60			8.60	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.42	XCC		.42	
		P 99	MTT	1.79	XCC		1.79	
		P 98	MTT		XCC		.00	
		P 97	MTT	.18	XCC		.18	
		P 95	MTT	.17	XCC		.17	
		P 94	MTT	.04	XCC		.04	
		P 92	MTT	.74	XCC		.74	
		P 91	MTT		XCC		.00	
		P 90	MTT	.98	XCC		.98	
		P 12	NTT	90.41			90.41	
		P 11	NTT	22.77			22.77	
		P 10	NTT	57.94			57.94	
		P 09	NTT	9.39			9.39	
		P 08	NTT	9.03			9.03	
		P 07	NTT	15.71			15.71	
		P 06	NTT	19.80			19.80	
		P 05	NTT	18.87			18.87	
		P 04	NTT	9.85			9.85	
		P 03	NTT	.63			.63	
		P 02	NTT	.61			.61	
		P 01	NTT	1.69	XCC		1.69	
		P 00	NTT	1.04	XCC		1.04	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.41	XCC		.41	
		P 97	NTT	.64	XCC		.64	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	2.33	XCC	.01	2.32	
		P 93	NTT	.25	XCC		.25	
		P 91	NTT	.17	XCC		.17	
		P 89	NTT	.76	XCC		.76	
		P 86	NTT	.23-	XCC		.23-	
		P 85	NTT	.04	XCC		.04	
		P	UTT	403.89	XCC	1.01	402.88	
		P	ZTT	819.71	XCC	2.04	817.67	
								177,637.39
TOTAL AGENCY TRANSFERS								177,637.39

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 12	MTT	22.24-	XCC	.06-	22.18-	
		C 11	MTT	5.04-	XCC	.01-	5.03-	
		C 10	MTT	1.51-	XCC		1.51-	
		C 09	MTT	.35-	XCC		.35-	
		C 08	MTT	.24-	XCC		.24-	
		C 07	MTT	1.24-	XCC		1.24-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.13	XCC		.13	
		C 95	MTT	.02-	XCC		.02-	
		C 12	NTT	2.56-	XCC	.01-	2.55-	
		C 11	NTT	1.13-	XCC		1.13-	
		C 10	NTT	1.11-	XCC		1.11-	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.06	XCC		.06	
		C 96	NTT		XCC		.00	
		C 95	NTT	.06-	XCC		.06-	
		C	STS	4,700.22	XCC	11.75	4,688.47	
		C	UTT	3,028.93	XCC	7.57	3,021.36	
		C	ZTT	105.07	XCC	.26	104.81	
		P 12	MPP	2.05	XCC	.01	2.04	
		P 11	MPP	1.61	XCC		1.61	
		P 10	MPP	1.47	XCC		1.47	
		P 09	MPP	2.24	XCC	.01	2.23	
		P 08	MPP	2.22	XCC	.01	2.21	
		P 07	MPP	5.33	XCC	.01	5.32	
		P 06	MPP	7.71	XCC	.02	7.69	
		P 05	MPP	3.22	XCC	.01	3.21	
		P 04	MPP	1.50	XCC		1.50	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.04	XCC		.04	
		P 99	MPP	.13	XCC		.13	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.09	XCC		.09	
		P 94	MPP	.02	XCC		.02	
		P 92	MPP	.31	XCC		.31	
		P 91	MPP		XCC		.00	
		P 90	MPP	.94	XCC		.94	
		P 12	MTT	77.52			77.52	
		P 11	MTT	20.41			20.41	
		P 10	MTT	12.40			12.40	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	4.69			4.69	
		P 08	MTT	4.53			4.53	
		P 07	MTT	6.56			6.56	
		P 06	MTT	8.13			8.13	
		P 05	MTT	3.68			3.68	
		P 04	MTT	1.35			1.35	
		P 03	MTT	.40			.40	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.08	XCC		.08	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.03	XCC		.03	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.09	XCC		.09	
		P 91	MTT		XCC		.00	
		P 90	MTT	.25	XCC		.25	
		P 12	NTT	4.10			4.10	
		P 11	NTT	1.00			1.00	
		P 10	NTT	2.49			2.49	
		P 09	NTT	.38			.38	
		P 08	NTT	.32			.32	
		P 07	NTT	.52			.52	
		P 06	NTT	.74			.74	
		P 05	NTT	.76			.76	
		P 04	NTT	.43			.43	
		P 03	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.42	XCC		.42	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
		P 89	NTT	.64	XCC		.64	
		P 86	NTT	.23-	XCC		.23-	
		P 85	NTT	.04	XCC		.04	
		P	UTT	18.34	XCC	.03	18.31	
		P	ZTT	37.23	XCC	.08	37.15	
								8,016.46
TOTAL AGENCY TRANSFERS								8,016.46

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 12	MTT	107.14-	XCC	.27-	106.87-	
		C 11	MTT	24.87-	XCC	.06-	24.81-	
		C 10	MTT	7.57-	XCC	.02-	7.55-	
		C 09	MTT	1.94-	XCC		1.94-	
		C 08	MTT	1.52-	XCC		1.52-	
		C 07	MTT	8.14-	XCC	.02-	8.12-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.80	XCC		.80	
		C 95	MTT	.02-	XCC		.02-	
		C 12	NTT	12.33-	XCC	.03-	12.30-	
		C 11	NTT	5.60-	XCC	.01-	5.59-	
		C 10	NTT	5.56-	XCC	.01-	5.55-	
		C 09	NTT	.30	XCC		.30	
		C 08	NTT	.18	XCC		.18	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT	.05	XCC		.05	
		C 05	NTT		XCC		.00	
		C 04	NTT	.38	XCC		.38	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.09-	XCC		.09-	
		C	STS	23,501.08	XCC	58.75	23,442.33	
		C	UTT	15,144.67	XCC	37.86	15,106.81	
		C	ZTT	525.39	XCC	1.31	524.08	
		P 12	MPP	9.92	XCC	.02	9.90	
		P 11	MPP	7.93	XCC	.02	7.91	
		P 10	MPP	7.31	XCC	.02	7.29	
		P 09	MPP	12.36	XCC	.03	12.33	
		P 08	MPP	14.07	XCC	.04	14.03	
		P 07	MPP	35.21	XCC	.09	35.12	
		P 06	MPP	47.69	XCC	.12	47.57	
		P 05	MPP	20.12	XCC	.05	20.07	
		P 04	MPP	8.82	XCC	.02	8.80	
		P 03	MPP	3.32	XCC	.01	3.31	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.20	XCC		.20	
		P 99	MPP	.65	XCC		.65	
		P 98	MPP		XCC		.00	
		P 97	MPP	.08	XCC		.08	
		P 95	MPP	.11	XCC		.11	
		P 94	MPP	.02	XCC		.02	
		P 92	MPP	.59	XCC		.59	
		P 91	MPP		XCC		.00	
		P 90	MPP	1.19	XCC		1.19	
		P 12	MTT	373.40			373.40	
		P 11	MTT	100.58			100.58	
		P 10	MTT	62.05			62.05	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	25.89			25.89	
		P 08	MTT	28.72			28.72	
		P 07	MTT	43.37			43.37	
		P 06	MTT	50.28			50.28	
		P 05	MTT	23.02			23.02	
		P 04	MTT	7.96			7.96	
		P 03	MTT	2.18			2.18	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.10	XCC		.10	
		P 99	MTT	.42	XCC		.42	
		P 98	MTT		XCC		.00	
		P 97	MTT	.04	XCC		.04	
		P 95	MTT	.04	XCC		.04	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.18	XCC		.18	
		P 91	MTT		XCC		.00	
		P 90	MTT	.32	XCC		.32	
		P 10	NTT	12.46			12.46	
		P 09	NTT	2.05			2.05	
		P 08	NTT	2.00			2.00	
		P 07	NTT	3.42			3.42	
		P 06	NTT	4.58			4.58	
		P 05	NTT	4.71			4.71	
		P 04	NTT	2.53			2.53	
		P 03	NTT	.16			.16	
		P 02	NTT	.16			.16	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.53	XCC		.53	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.05	XCC		.05	
		P 89	NTT	.26	XCC		.26	
		P 86	NTT	.08-	XCC		.08-	
		P 85	NTT	.02	XCC		.02	
		P 12	NTT	19.78			19.78	
		P 11	NTT	4.94			4.94	
		P	UTT	88.38	XCC	.21	88.17	
		P	ZTT	179.34	XCC	.42	178.92	
								40,114.12
SS01	SEWER STANDBY	EBR 420 420	C	STA				
			P	SPA	2,846.55	XCP	127.20	2,719.35
			P	STA	37.46			37.46
			P	STA	242.25			242.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	106.24	XCP	5.40	100.84	2,999.06
					P	UTA	538.59			538.59	
											639.43
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	113.09	XCP	5.70	107.39	
					P	UTA	948.79			948.79	
											1,056.18
SW01	WATER STANDBY	EIV	420	420	C	STA	2,936.85	XCP	133.50	2,803.35	
					P	SPA	37.46			37.46	
					P	STA	242.25			242.25	
											3,083.06
TOTAL AGENCY TRANSFERS											47,891.85

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 12	MTT	12.37-	XCC	.03-	12.34-	
		C 11	MTT	2.88-	XCC	.01-	2.87-	
		C 10	MTT	.92-	XCC		.92-	
		C 09	MTT	.23-	XCC		.23-	
		C 08	MTT	.17-	XCC		.17-	
		C 07	MTT	.84-	XCC		.84-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.09	XCC		.09	
		C 95	MTT		XCC		.00	
		C 12	NTT	1.42-	XCC		1.42-	
		C 11	NTT	.65-	XCC		.65-	
		C 10	NTT	.67-	XCC		.67-	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.04	XCC		.04	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	2,583.95	XCC	6.46	2,577.49	
		C	UTT	1,665.15	XCC	4.16	1,660.99	
		C	ZTT	57.76	XCC	.14	57.62	
		P 12	MPP	1.15	XCC		1.15	
		P 11	MPP	.92	XCC		.92	
		P 10	MPP	.89	XCC		.89	
		P 09	MPP	1.42	XCC		1.42	
		P 08	MPP	1.52	XCC		1.52	
		P 07	MPP	3.63	XCC	.01	3.62	
		P 06	MPP	4.98	XCC	.01	4.97	
		P 05	MPP	2.17	XCC	.01	2.16	
		P 04	MPP	.97	XCC		.97	
		P 03	MPP	.39	XCC		.39	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.07	XCC		.07	
		P 91	MPP		XCC		.00	
		P 90	MPP	.12	XCC		.12	
		P 12	MTT	43.11			43.11	
		P 11	MTT	11.67			11.67	
		P 10	MTT	7.51			7.51	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.98			2.98	
		P 08	MTT	3.12			3.12	
		P 07	MTT	4.46			4.46	
		P 06	MTT	5.24			5.24	
		P 05	MTT	2.48			2.48	
		P 04	MTT	.88			.88	
		P 03	MTT	.26			.26	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.03	XCC		.03	
		P 12	NTT	2.29			2.29	
		P 11	NTT	.57			.57	
		P 10	NTT	1.51			1.51	
		P 09	NTT	.24			.24	
		P 08	NTT	.22			.22	
		P 07	NTT	.36			.36	
		P 06	NTT	.48			.48	
		P 05	NTT	.50			.50	
		P 04	NTT	.28			.28	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P	UTT	10.21	XCC	.02	10.19	
		P	ZTT	20.73	XCC	.04	20.69	
								4,413.94
TOTAL AGENCY TRANSFERS								4,413.94

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 12	MTT	7.75-	XCC	.02-	7.73-	
		C 11	MTT	1.78-	XCC		1.78-	
		C 10	MTT	.54-	XCC		.54-	
		C 09	MTT	.11-	XCC		.11-	
		C 08	MTT	.07-	XCC		.07-	
		C 07	MTT	.57-	XCC		.57-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.06	XCC		.06	
		C 95	MTT		XCC		.00	
		C 12	NTT	.89-	XCC		.89-	
		C 11	NTT	.40-	XCC		.40-	
		C 10	NTT	.39-	XCC		.39-	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	1,667.47	XCC	4.17	1,663.30	
		C	UTT	1,074.57	XCC	2.69	1,071.88	
		C	ZTT	37.28	XCC	.09	37.19	
		P 12	MPP	.72	XCC		.72	
		P 11	MPP	.56	XCC		.56	
		P 10	MPP	.52	XCC		.52	
		P 09	MPP	.72	XCC		.72	
		P 08	MPP	.62	XCC		.62	
		P 07	MPP	2.44	XCC	.01	2.43	
		P 06	MPP	3.35	XCC	.01	3.34	
		P 05	MPP	1.45	XCC		1.45	
		P 04	MPP	.65	XCC		.65	
		P 03	MPP	.26	XCC		.26	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.05	XCC		.05	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 92	MPP	.03	XCC		.03	
		P 91	MPP		XCC		.00	
		P 90	MPP	.05	XCC		.05	
		P 12	MTT	26.98			26.98	
		P 11	MTT	7.18			7.18	
		P 10	MTT	4.40			4.40	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.51			1.51	
		P 08	MTT	1.27			1.27	
		P 07	MTT	3.01			3.01	
		P 06	MTT	3.53			3.53	
		P 05	MTT	1.66			1.66	
		P 04	MTT	.58			.58	
		P 03	MTT	.17			.17	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 12	NTT	1.43			1.43	
		P 11	NTT	.35			.35	
		P 10	NTT	.88			.88	
		P 09	NTT	.12			.12	
		P 08	NTT	.09			.09	
		P 07	NTT	.23			.23	
		P 06	NTT	.32			.32	
		P 05	NTT	.34			.34	
		P 04	NTT	.19			.19	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	6.38	XCC	.01	6.37	
		P	ZTT	12.97	XCC	.03	12.94	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	5,416.20	XCP	117.60	5,298.60	2,845.19
			P SPA	155.78			155.78	
			P STA	752.25			752.25	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 625
DATE: 11/12/2013

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						6,206.63	
TOTAL AGENCY TRANSFERS						9,051.82	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 12	MTT	17.07-	XCC	.04-	17.03-	
		C 11	MTT	3.77-	XCC	.01-	3.76-	
		C 10	MTT	135.33-	XCC	.34-	134.99-	
		C 09	MTT	33.27-	XCC	.08-	33.19-	
		C 08	MTT	24.66-	XCC	.06-	24.60-	
		C 07	MTT	124.80-	XCC	.31-	124.49-	
		C 06	MTT		XCC		.00	
		C 05	MTT	11.97	XCC	.03	11.94	
		C 95	MTT	.34-	XCC		.34-	
		C 12	NTT	1.97-	XCC		1.97-	
		C 11	NTT	.85-	XCC		.85-	
		C 10	NTT	99.27-	XCC	.25-	99.02-	
		C 09	NTT	5.10	XCC	.01	5.09	
		C 08	NTT	2.84	XCC	.01	2.83	
		C 07	NTT	.14	XCC		.14	
		C 06	NTT	.73	XCC		.73	
		C 05	NTT		XCC		.00	
		C 04	NTT	5.67	XCC	.01	5.66	
		C 96	NTT	.07	XCC		.07	
		C 95	NTT	1.47-	XCC		1.47-	
		C	STS	3,686.29	XCC	9.22	3,677.07	
		C	UTT	2,375.53	XCC	5.94	2,369.59	
		C	ZTT	82.41	XCC	.21	82.20	
		P 12	MPP	1.58	XCC		1.58	
		P 11	MPP	1.21	XCC		1.21	
		P 10	MPP	130.77	XCC	.33	130.44	
		P 09	MPP	211.77	XCC	.53	211.24	
		P 08	MPP	227.59	XCC	.57	227.02	
		P 07	MPP	539.37	XCC	1.35	538.02	
		P 06	MPP	729.70	XCC	1.82	727.88	
		P 05	MPP	298.76	XCC	.75	298.01	
		P 04	MPP	133.05	XCC	.33	132.72	
		P 03	MPP	53.02	XCC	.13	52.89	
		P 02	MPP	.89	XCC		.89	
		P 01	MPP	3.28	XCC	.01	3.27	
		P 99	MPP	10.99	XCC	.03	10.96	
		P 98	MPP		XCC		.00	
		P 97	MPP	1.33	XCC		1.33	
		P 95	MPP	1.89	XCC		1.89	
		P 94	MPP	.45	XCC		.45	
		P 92	MPP	.04	XCC		.04	
		P 91	MPP		XCC		.00	
		P 90	MPP	.08	XCC		.08	
		P 12	MTT	59.49			59.49	
		P 11	MTT	15.27			15.27	
		P 10	MTT	1,109.20			1,109.20	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	443.69			443.69	
		P 08	MTT	464.79			464.79	
		P 07	MTT	664.23			664.23	
		P 06	MTT	769.28			769.28	
		P 05	MTT	341.75			341.75	
		P 04	MTT	120.13			120.13	
		P 03	MTT	34.91			34.91	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT	1.69	XCC		1.69	
		P 99	MTT	7.08	XCC	.02	7.06	
		P 98	MTT		XCC		.00	
		P 97	MTT	.71	XCC		.71	
		P 95	MTT	.67	XCC		.67	
		P 94	MTT	.16	XCC		.16	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 12	NTT	3.15			3.15	
		P 11	NTT	.75			.75	
		P 10	NTT	222.74			222.74	
		P 09	NTT	35.26			35.26	
		P 08	NTT	32.48			32.48	
		P 07	NTT	52.50			52.50	
		P 06	NTT	70.05			70.05	
		P 05	NTT	69.94			69.94	
		P 04	NTT	38.18			38.18	
		P 03	NTT	2.54			2.54	
		P 02	NTT	2.50			2.50	
		P 01	NTT	6.89	XCC	.02	6.87	
		P 00	NTT	4.10	XCC	.01	4.09	
		P 99	NTT	1.16	XCC		1.16	
		P 98	NTT	1.63	XCC		1.63	
		P 97	NTT	2.55	XCC	.01	2.54	
		P 96	NTT	.37	XCC		.37	
		P 95	NTT	9.06	XCC	.02	9.04	
		P 93	NTT	.93	XCC		.93	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P	UTT	14.09	XCC	.02	14.07	
		P	ZTT	28.55	XCC	.06	28.49	
								12,686.45
TOTAL AGENCY TRANSFERS								12,686.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	C 95	MTT	.02-	XCC		.02-	
					C 96	NTT		XCC		.00	
					C 95	NTT	.05-	XCC		.05-	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP	.07	XCC		.07	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.31	XCC		.31	
					P 91	MPP		XCC		.00	
					P 90	MPP	.53	XCC		.53	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.02	XCC		.02	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.09	XCC		.09	
					P 91	MTT		XCC		.00	
					P 90	MTT	.14	XCC		.14	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.30	XCC		.30	
					P 93	NTT	.03	XCC		.03	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.11	XCC		.11	
					P 86	NTT	.03-	XCC		.03-	
					P 85	NTT		XCC		.00	
											1.71
TOTAL AGENCY TRANSFERS											1.71

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	2.22-	XCC	.01-	2.21-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.19	XCC		.19	
					C 95	MTT		XCC		.00	
					C 95	NTT	.02-	XCC		.02-	
					C 96	NTT	.01	XCC		.01	
					C 04	NTT	.08	XCC		.08	
					C 05	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					P 07	MPP	9.62			9.62	
					P 06	MPP	12.56			12.56	
					P 05	MPP	4.65			4.65	
					P 04	MPP	1.88			1.88	
					P 03	MPP	.70			.70	
					P 02	MPP	.01			.01	
					P 01	MPP	.04			.04	
					P 99	MPP	.15			.15	
					P 98	MPP				.00	
					P 97	MPP	.01			.01	
					P 95	MPP	.02			.02	
					P 94	MPP	.01			.01	
					P 92	MPP	.13			.13	
					P 91	MPP				.00	
					P 90	MPP	.31			.31	
					P 07	MTT	11.84			11.84	
					P 06	MTT	13.24			13.24	
					P 05	MTT	5.32			5.32	
					P 04	MTT	1.69			1.69	
					P 03	MTT	.47			.47	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 99	MTT	.09			.09	
					P 98	MTT				.00	
					P 97	MTT	.01			.01	
					P 95	MTT	.01			.01	
					P 94	MTT				.00	
					P 92	MTT	.04			.04	
					P 91	MTT				.00	
					P 90	MTT	.09			.09	
					P 85	NTT	.01			.01	
					P 86	NTT	.02-			.02-	
					P 89	NTT	.07			.07	
					P 91	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 95	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 97	NTT	.03			.03	
					P 98	NTT	.02			.02	
					P 99	NTT	.02			.02	
					P 00	NTT	.05			.05	
					P 01	NTT	.09			.09	
					P 02	NTT	.03			.03	
					P 03	NTT	.03			.03	
					P 04	NTT	.54			.54	
					P 05	NTT	1.09			1.09	
					P 06	NTT	1.21			1.21	
					P 07	NTT	.94			.94	
											65.23
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	324.53			324.53	
					P	STA	1,043.74			1,043.74	
											1,368.27
TOTAL AGENCY TRANSFERS											1,433.50

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 631
DATE: 11/12/2013

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	324.53			324.53	
					P STA	1,043.74			1,043.74	
										1,368.27
TOTAL AGENCY TRANSFERS										1,368.27

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 12	MTT	144.41-	XCC	.36-	144.05-	
					C 11	MTT	33.18-	XCC	.08-	33.10-	
					C 10	MTT	10.21-	XCC	.03-	10.18-	
					C 09	MTT	2.39-	XCC	.01-	2.38-	
					C 08	MTT	1.63-	XCC		1.63-	
					C 07	MTT	8.41-	XCC	.02-	8.39-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.86	XCC		.86	
					C 95	MTT	.02-	XCC		.02-	
					C 12	NTT	16.61-	XCC	.04-	16.57-	
					C 11	NTT	7.48-	XCC	.02-	7.46-	
					C 10	NTT	7.49-	XCC	.02-	7.47-	
					C 09	NTT	.37	XCC		.37	
					C 08	NTT	.19	XCC		.19	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.05	XCC		.05	
					C 05	NTT		XCC		.00	
					C 04	NTT	.42	XCC		.42	
					C 96	NTT		XCC		.00	
					C 95	NTT	.10-	XCC		.10-	
					C	STS	30,795.82	XCC	76.99	30,718.83	
					C	UTT	19,845.57	XCC	49.61	19,795.96	
					C	ZTT	688.46	XCC	1.72	686.74	
					P 12	MPP	13.36	XCC	.03	13.33	
					P 11	MPP	10.58	XCC	.03	10.55	
					P 10	MPP	9.86	XCC	.02	9.84	
					P 09	MPP	15.21	XCC	.04	15.17	
					P 08	MPP	15.02	XCC	.04	14.98	
					P 07	MPP	36.33	XCC	.09	36.24	
					P 06	MPP	49.63	XCC	.12	49.51	
					P 05	MPP	21.59	XCC	.05	21.54	
					P 04	MPP	9.80	XCC	.02	9.78	
					P 03	MPP	3.97	XCC	.01	3.96	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.24	XCC		.24	
					P 99	MPP	.75	XCC		.75	
					P 98	MPP		XCC		.00	
					P 97	MPP	.09	XCC		.09	
					P 95	MPP	.13	XCC		.13	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.59	XCC		.59	
					P 91	MPP		XCC		.00	
					P 90	MPP	.96	XCC		.96	
					P 12	MTT	503.30			503.30	
					P 11	MTT	134.20			134.20	
					P 10	MTT	83.62			83.62	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	31.86			31.86	
		P 08	MTT	30.67			30.67	
		P 07	MTT	44.73			44.73	
		P 06	MTT	52.32			52.32	
		P 05	MTT	24.70			24.70	
		P 04	MTT	8.85			8.85	
		P 03	MTT	2.61			2.61	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.12	XCC		.12	
		P 99	MTT	.49	XCC		.49	
		P 98	MTT		XCC		.00	
		P 97	MTT	.05	XCC		.05	
		P 95	MTT	.05	XCC		.05	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.17	XCC		.17	
		P 91	MTT		XCC		.00	
		P 90	MTT	.25	XCC		.25	
		P 12	NTT	26.66			26.66	
		P 11	NTT	6.59			6.59	
		P 10	NTT	16.79			16.79	
		P 09	NTT	2.53			2.53	
		P 08	NTT	2.14			2.14	
		P 07	NTT	3.53			3.53	
		P 06	NTT	4.76			4.76	
		P 05	NTT	5.05			5.05	
		P 04	NTT	2.81			2.81	
		P 03	NTT	.19			.19	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.49	XCC		.49	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.59	XCC		.59	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.04	XCC		.04	
		P 89	NTT	.21	XCC		.21	
		P 86	NTT	.08-	XCC		.08-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	119.09	XCC	.28	118.81	
		P	ZTT	241.74	XCC	.60	241.14	
								52,511.07
TOTAL AGENCY TRANSFERS								52,511.07

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 12	MTT	3.09-	XCC	.01-	3.08-	
		C 11	MTT	.73-	XCC		.73-	
		C 10	MTT	.22-	XCC		.22-	
		C 09	MTT	.06-	XCC		.06-	
		C 08	MTT	.04-	XCC		.04-	
		C 07	MTT	.23-	XCC		.23-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.02	XCC		.02	
		C 95	MTT		XCC		.00	
		C 12	NTT	.36-	XCC		.36-	
		C 11	NTT	.16-	XCC		.16-	
		C 10	NTT	.16-	XCC		.16-	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	642.20	XCC	1.61	640.59	
		C	UTT	413.86	XCC	1.03	412.83	
		C	ZTT	14.36	XCC	.04	14.32	
		P 12	MPP	.29	XCC		.29	
		P 11	MPP	.23	XCC		.23	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	.98	XCC		.98	
		P 06	MPP	1.31	XCC		1.31	
		P 05	MPP	.51	XCC		.51	
		P 04	MPP	.22	XCC		.22	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.03	XCC		.03	
		P 12	MTT	10.77			10.77	
		P 11	MTT	2.92			2.92	
		P 10	MTT	1.84			1.84	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 12	MTT	3.93-	XCC	.01-	3.92-	
					C 11	MTT	.90-	XCC		.90-	
					C 10	MTT	.28-	XCC		.28-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.26-	XCC		.26-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 95	MTT		XCC		.00	
					C 12	NTT	.45-	XCC		.45-	
					C 11	NTT	.20-	XCC		.20-	
					C 10	NTT	.21-	XCC		.21-	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	829.59	XCC	2.07	827.52	
					C	UTT	534.60	XCC	1.34	533.26	
					C	ZTT	18.55	XCC	.05	18.50	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	1.13	XCC		1.13	
					P 06	MPP	1.34	XCC		1.34	
					P 05	MPP	.54	XCC		.54	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 90	MPP	.02	XCC		.02	
					P 12	MTT	13.69			13.69	
					P 11	MTT	3.68			3.68	
					P 10	MTT	2.30			2.30	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.99			.99	
		P 08	MTT	1.04			1.04	
		P 07	MTT	1.38			1.38	
		P 06	MTT	1.42			1.42	
		P 05	MTT	.61			.61	
		P 04	MTT	.22			.22	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.72			.72	
		P 11	NTT	.18			.18	
		P 10	NTT	.46			.46	
		P 09	NTT	.08			.08	
		P 08	NTT	.07			.07	
		P 07	NTT	.11			.11	
		P 06	NTT	.13			.13	
		P 05	NTT	.13			.13	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	3.26	XCC	.01	3.25	
		P	ZTT	6.57	XCC	.01	6.56	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	17,826.75	XCP	138.30	17,688.45	1,415.51
			P SPA	2,455.52			2,455.52	
			P STA	8,843.33			8,843.33	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 638
DATE: 11/12/2013

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TW01	A.D.	94-2,	S.A.	81-1	LDQ	TTX	TTX	P	SPA	276.69	276.69	28,987.30
					P	STA	647.53			647.53	924.22	
TOTAL AGENCY TRANSFERS										<hr/>	31,327.03	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 12	MTT	.15-	XCC		.15-	
		C 11	MTT	.04-	XCC		.04-	
		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 05	MTT		XCC		.00	
		C 95	MTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	32.49	XCC	.08	32.41	
		C	UTT	20.94	XCC	.05	20.89	
		C	ZTT	.72	XCC		.72	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		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 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 12	MTT	.53			.53	
		P 11	MTT	.15			.15	
		P 10	MTT	.09			.09	

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT	.06			.06	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		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 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		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 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.26	XCC		.26	
								55.40
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	92.17	XCP	8.40	83.77	
			P SPA	1,299.42			1,299.42	
			P STA	3,226.95			3,226.95	
								4,610.14
SW01	WATER STANDBY	EFO 165 165	C STA	10,523.78	XCP	272.40	10,251.38	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		1,160.03			1,160.03	
				P	STA		2,766.15			2,766.15	
											14,177.56
TW02	A.D.	94-2,	S.A.	87-2	LEA	TTX	TTX	P	SPA	212.14	
								P	STA	179.79	
											391.93
TOTAL AGENCY TRANSFERS											19,235.03

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 12	MTT	154.21-	XCC	.39-	153.82-	
					C 11	MTT	29.18-	XCC	.07-	29.11-	
					C 10	MTT	.05-	XCC		.05-	
					C 12	NTT	41.22-	XCC	.10-	41.12-	
					C 11	NTT	11.71-	XCC	.03-	11.68-	
					C 10	NTT	.45	XCC		.45	
					C	STS	8,569.13	XCC	21.42	8,547.71	
					C	UTT	356.57	XCC	.89	355.68	
					C	ZTT	103.26	XCC	.26	103.00	
					P 12	MPP	1.02	XCC		1.02	
					P 11	MPP	1.96	XCC		1.96	
					P 10	MPP	1.68	XCC		1.68	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	5.07	XCC	.01	5.06	
					P 07	MPP	2.85	XCC	.01	2.84	
					P 06	MPP	1.26	XCC		1.26	
					P 05	MPP	28.54	XCC	.07	28.47	
					P 04	MPP	2.89	XCC	.01	2.88	
					P 03	MPP	10.19	XCC	.03	10.16	
					P 12	MTT	16.91			16.91	
					P 11	MTT	16.19			16.19	
					P 10	MTT	5.31			5.31	
					P 09	MTT	.95			.95	
					P 08	MTT	7.55			7.55	
					P 07	MTT	3.63			3.63	
					P 06	MTT	1.26			1.26	
					P 05	MTT	48.96			48.96	
					P 04	MTT	4.06			4.06	
					P 03	MTT	7.33			7.33	
					P 12	NTT	3.86			3.86	
					P 11	NTT	.76			.76	
					P 10	NTT	.48			.48	
					P 09	NTT	.20			.20	
					P 08	NTT	17.39			17.39	
					P 07	NTT	6.16			6.16	
					P 06	NTT	26.99			26.99	
					P 05	NTT	7.22			7.22	
					P 04	NTT	2.21			2.21	
					P	UTT	9.05	XCC	.02	9.03	
					P	ZTT	47.79	XCC	.12	47.67	
											9,060.98
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	3.68-	XCC	.01-	3.67-	
					C 07	MTT	17.63-	XCC	.04-	17.59-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.28	XCC		1.28	
					C 95	MTT	.04-	XCC		.04-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 95	NTT	.14-	XCC		.14-	
		C 96	NTT	.01	XCC		.01	
		C 04	NTT	.56	XCC		.56	
		C 05	NTT		XCC		.00	
		C 06	NTT	.09	XCC		.09	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.42	XCC		.42	
		P 08	MPP	34.00			34.00	
		P 07	MPP	76.23			76.23	
		P 06	MPP	91.29			91.29	
		P 05	MPP	31.97			31.97	
		P 04	MPP	13.14			13.14	
		P 03	MPP	4.94			4.94	
		P 02	MPP	.08			.08	
		P 01	MPP	.30			.30	
		P 99	MPP	1.03			1.03	
		P 98	MPP				.00	
		P 97	MPP	.12			.12	
		P 95	MPP	.18			.18	
		P 94	MPP	.05			.05	
		P 92	MPP	.86			.86	
		P 91	MPP				.00	
		P 90	MPP	1.64			1.64	
		P 08	MTT	69.43			69.43	
		P 07	MTT	93.87			93.87	
		P 06	MTT	96.24			96.24	
		P 05	MTT	36.57			36.57	
		P 04	MTT	11.87			11.87	
		P 03	MTT	3.26			3.26	
		P 02	MTT	.06			.06	
		P 01	MTT	.16			.16	
		P 99	MTT	.67			.67	
		P 98	MTT				.00	
		P 97	MTT	.07			.07	
		P 95	MTT	.06			.06	
		P 94	MTT	.02			.02	
		P 92	MTT	.26			.26	
		P 91	MTT				.00	
		P 90	MTT	.44			.44	
		P 85	NTT	.01			.01	
		P 86	NTT	.07-			.07-	
		P 89	NTT	.31			.31	
		P 91	NTT	.09			.09	
		P 93	NTT	.09			.09	
		P 95	NTT	.87			.87	
		P 96	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.24			.24	
					P 98	NTT	.15			.15	
					P 99	NTT	.11			.11	
					P 00	NTT	.39			.39	
					P 01	NTT	.62			.62	
					P 02	NTT	.23			.23	
					P 03	NTT	.24			.24	
					P 04	NTT	3.77			3.77	
					P 05	NTT	7.48			7.48	
					P 06	NTT	8.76			8.76	
					P 07	NTT	7.42			7.42	
					P 08	NTT	4.86			4.86	
											585.35
SP01	WATER EXPANSION SYSTEM	EDM	170	170	P	SPA	2.52			2.52	
					P	STA	25.15			25.15	
											27.67
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	1,392.89			1,392.89	
					P	STA	1,707.51			1,707.51	
											3,100.40
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	4,467.47			4,467.47	
					P	STA	6,467.27			6,467.27	
											10,934.74
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	1,702.92			1,702.92	
					P	STA	2,892.04			2,892.04	
											4,594.96
TOTAL AGENCY TRANSFERS											28,304.10

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.67-	XCC		.67-	
					C 07	MTT	3.09-	XCC	.01-	3.08-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.29	XCC		.29	
					C 95	MTT	.01-	XCC		.01-	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT	.14	XCC		.14	
					C 96	NTT		XCC		.00	
					C 95	NTT	.05-	XCC		.05-	
					P 08	MPP	6.21			6.21	
					P 07	MPP	13.34			13.34	
					P 06	MPP	17.32			17.32	
					P 05	MPP	7.27			7.27	
					P 04	MPP	3.36			3.36	
					P 03	MPP	1.42			1.42	
					P 02	MPP	.03			.03	
					P 01	MPP	.09			.09	
					P 99	MPP	.32			.32	
					P 98	MPP				.00	
					P 97	MPP	.04			.04	
					P 95	MPP	.06			.06	
					P 94	MPP	.01			.01	
					P 92	MPP	.12			.12	
					P 91	MPP				.00	
					P 90	MPP	.08			.08	
					P 08	MTT	12.68			12.68	
					P 07	MTT	16.43			16.43	
					P 06	MTT	18.26			18.26	
					P 05	MTT	8.31			8.31	
					P 04	MTT	3.04			3.04	
					P 03	MTT	.93			.93	
					P 02	MTT	.01			.01	
					P 01	MTT	.05			.05	
					P 99	MTT	.21			.21	
					P 98	MTT				.00	
					P 97	MTT	.02			.02	
					P 95	MTT	.02			.02	
					P 94	MTT				.00	
					P 92	MTT	.03			.03	
					P 91	MTT				.00	
					P 90	MTT	.02			.02	
					P 05	NTT	1.70			1.70	
					P 04	NTT	.97			.97	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.07			.07	
		P 02	NTT	.07			.07	
		P 01	NTT	.20			.20	
		P 00	NTT	.12			.12	
		P 99	NTT	.03			.03	
		P 98	NTT	.05			.05	
		P 97	NTT	.07			.07	
		P 96	NTT	.01			.01	
		P 95	NTT	.27			.27	
		P 93	NTT	.03			.03	
		P 91	NTT				.00	
		P 89	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 08	NTT	.88			.88	
		P 07	NTT	1.30			1.30	
		P 06	NTT	1.67			1.67	
								113.87
SP01	PARK MAINTENANCE	SYR 205 205	C STA	11,252.75	XCP	1,389.30	9,863.45	
			C ZTA	20.60	XCP	1.20	19.40	
			P SPA	1,374.66			1,374.66	
			P STA	3,219.29			3,219.29	
								14,476.80
SP02	FIRE TAX	FSZ 610 FP4	P SPA	2,014.54			2,014.54	
			P STA	2,411.78			2,411.78	
								4,426.32
SR01	ROAD IMPROVEMENTS	SLP 180 180	C STA	16,715.25	XCP	1,389.30	15,325.95	
			C ZTA	30.60	XCP	1.20	29.40	
			P SPA	2,040.70			2,040.70	
			P STA	4,782.02			4,782.02	
								22,178.07
TOTAL AGENCY TRANSFERS								41,195.06

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 647
DATE: 11/12/2013

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	790.12			790.12	
					P STA	1,418.79			1,418.79	
										2,208.91
TOTAL AGENCY TRANSFERS									2,208.91	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 648
DATE: 11/12/2013

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 12	MTT	2.47-	XCC	.01-	2.46-	
					C 11	MTT	.59-	XCC		.59-	
					C 10	MTT	.19-	XCC		.19-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.17-	XCC		.17-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 95	MTT		XCC		.00	
					C 12	NTT	.29-	XCC		.29-	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.13-	XCC		.13-	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	500.92	XCC	1.25	499.67	
					C	UTT	322.80	XCC	.81	321.99	
					C	ZTT	11.20	XCC	.03	11.17	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.73	XCC		.73	
					P 06	MPP	.91	XCC		.91	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP	.02	XCC		.02	
					P 12	MTT	8.59			8.59	
					P 11	MTT	2.37			2.37	
					P 10	MTT	1.54			1.54	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.60			.60	
		P 08	MTT	.64			.64	
		P 07	MTT	.89			.89	
		P 06	MTT	.96			.96	
		P 05	MTT	.45			.45	
		P 04	MTT	.16			.16	
		P 03	MTT	.05			.05	
		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 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 12	NTT	.46			.46	
		P 11	NTT	.11			.11	
		P 10	NTT	.31			.31	
		P 09	NTT	.05			.05	
		P 08	NTT	.05			.05	
		P 07	NTT	.07			.07	
		P 06	NTT	.09			.09	
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		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	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	2.04	XCC		2.04	
		P	ZTT	4.12	XCC	.01	4.11	
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	14,528.16	XCP	90.90	14,437.26	856.09
			P SPA	214.43			214.43	
			P STA	1,788.96			1,788.96	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 651
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						16,440.65
TOTAL AGENCY TRANSFERS						17,296.74

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 12	MTT	15.97-	XCC	.04-	15.93-	
		C 11	MTT	3.70-	XCC	.01-	3.69-	
		C 10	MTT	1.18-	XCC		1.18-	
		C 09	MTT	.29-	XCC		.29-	
		C 08	MTT	.21-	XCC		.21-	
		C 07	MTT	1.06-	XCC		1.06-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.10	XCC		.10	
		C 95	MTT		XCC		.00	
		C 12	NTT	1.84-	XCC		1.84-	
		C 11	NTT	.84-	XCC		.84-	
		C 10	NTT	.87-	XCC		.87-	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.05	XCC		.05	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	3,336.47	XCC	8.34	3,328.13	
		C	UTT	2,150.10	XCC	5.38	2,144.72	
		C	ZTT	74.59	XCC	.19	74.40	
		P 12	MPP	1.47	XCC		1.47	
		P 11	MPP	1.18	XCC		1.18	
		P 10	MPP	1.14	XCC		1.14	
		P 09	MPP	1.84	XCC		1.84	
		P 08	MPP	1.99	XCC		1.99	
		P 07	MPP	4.60	XCC	.01	4.59	
		P 06	MPP	6.06	XCC	.02	6.04	
		P 05	MPP	2.48	XCC	.01	2.47	
		P 04	MPP	1.07	XCC		1.07	
		P 03	MPP	.42	XCC		.42	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 94	MPP		XCC		.00	
		P 92	MPP	.07	XCC		.07	
		P 91	MPP		XCC		.00	
		P 90	MPP	.12	XCC		.12	
		P 12	MTT	55.65			55.65	
		P 11	MTT	14.97			14.97	
		P 10	MTT	9.65			9.65	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.86			3.86	
		P 08	MTT	4.07			4.07	
		P 07	MTT	5.67			5.67	
		P 06	MTT	6.39			6.39	
		P 05	MTT	2.84			2.84	
		P 04	MTT	.97			.97	
		P 03	MTT	.28			.28	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.03	XCC		.03	
		P 10	NTT	1.94			1.94	
		P 09	NTT	.31			.31	
		P 08	NTT	.28			.28	
		P 07	NTT	.45			.45	
		P 06	NTT	.58			.58	
		P 05	NTT	.59			.59	
		P 04	NTT	.31			.31	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P 12	NTT	2.94			2.94	
		P 11	NTT	.74			.74	
		P	UTT	13.16	XCC	.02	13.14	
		P	ZTT	26.72	XCC	.06	26.66	
								5,696.81
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA				
			P	SPA				
			P	STA				

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 654
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,328.60	
TOTAL AGENCY TRANSFERS							7,025.41

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 655
DATE: 11/12/2013

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	100.30	XCP	7.80	92.50	92.50
TOTAL AGENCY TRANSFERS									<hr/>	92.50

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	30,126.90		XCP	1,053.90	29,073.00	
					SPA	1,035.91			1,035.91		
					STA	3,958.61			3,958.61		
										34,067.52	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	282.46				282.46	
					STA	239.38			239.38		
											521.84
TOTAL AGENCY TRANSFERS										<u>34,589.36</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	6,393.74	XCP	1,062.00	5,331.74	
					C ZTA	4.65	XCP	2.40	2.25	
					P SPA	386.89			386.89	
					P STA	1,175.48			1,175.48	
										6,896.36
TOTAL AGENCY TRANSFERS										6,896.36

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 658
DATE: 11/12/2013

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	2,829.09	XCP	20.10	2,808.99		2,808.99
TOTAL AGENCY TRANSFERS											2,808.99	

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	1,374.45		XCP	61.80		1,312.65	
					SPA	55.74			55.74			
					STA	434.03			434.03			
											1,802.42	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	477.92		XCP	13.20		464.72	
					SPA	2,281.69			2,281.69			
					STA	4,340.93			4,340.93			
											7,087.34	
TOTAL AGENCY TRANSFERS											8,889.76	

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	13,808.99	XCP 243.00	.00	
				XCP 5,890.11	7,675.88	
		P SPA	4,409.84		4,409.84	
		P STA	9,689.26		9,689.26	
						21,774.98
TOTAL AGENCY TRANSFERS						21,774.98

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 12	MTT	42.32-	XCC	.11-	42.21-	
		C 11	MTT	9.96-	XCC	.02-	9.94-	
		C 10	MTT	3.13-	XCC	.01-	3.12-	
		C 09	MTT	.80-	XCC		.80-	
		C 08	MTT	.59-	XCC		.59-	
		C 07	MTT	3.02-	XCC	.01-	3.01-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.27	XCC		.27	
		C 95	MTT	.01-	XCC		.01-	
		C 12	NTT	4.86-	XCC	.01-	4.85-	
		C 11	NTT	2.24-	XCC	.01-	2.23-	
		C 10	NTT	2.30-	XCC	.01-	2.29-	
		C 09	NTT	.12	XCC		.12	
		C 08	NTT	.07	XCC		.07	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.11	XCC		.11	
		C 96	NTT		XCC		.00	
		C 95	NTT	.03-	XCC		.03-	
		C	STS	8,692.49	XCC	21.73	8,670.76	
		C	UTT	5,601.65	XCC	14.00	5,587.65	
		C	ZTT	194.33	XCC	.49	193.84	
		P 12	MPP	3.92	XCC	.01	3.91	
		P 11	MPP	3.18	XCC	.01	3.17	
		P 10	MPP	3.03	XCC	.01	3.02	
		P 09	MPP	5.04	XCC	.01	5.03	
		P 08	MPP	5.41	XCC	.01	5.40	
		P 07	MPP	13.03	XCC	.03	13.00	
		P 06	MPP	17.28	XCC	.04	17.24	
		P 05	MPP	6.54	XCC	.02	6.52	
		P 04	MPP	2.73	XCC	.01	2.72	
		P 03	MPP	1.14	XCC		1.14	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP	.23	XCC		.23	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.18	XCC		.18	
		P 91	MPP		XCC		.00	
		P 90	MPP	.30	XCC		.30	
		P 12	MTT	147.50			147.50	
		P 11	MTT	40.31			40.31	
		P 10	MTT	25.70			25.70	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	10.56			10.56	
		P 08	MTT	11.04			11.04	
		P 07	MTT	16.05			16.05	
		P 06	MTT	18.22			18.22	
		P 05	MTT	7.48			7.48	
		P 04	MTT	2.46			2.46	
		P 03	MTT	.75			.75	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT	.15	XCC		.15	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.05	XCC		.05	
		P 91	MTT		XCC		.00	
		P 90	MTT	.08	XCC		.08	
		P 12	NTT	7.82			7.82	
		P 11	NTT	1.98			1.98	
		P 10	NTT	5.16			5.16	
		P 09	NTT	.84			.84	
		P 08	NTT	.77			.77	
		P 07	NTT	1.26			1.26	
		P 06	NTT	1.66			1.66	
		P 05	NTT	1.53			1.53	
		P 04	NTT	.78			.78	
		P 03	NTT	.06			.06	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT	.18	XCC		.18	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT		XCC		.00	
		P	UTT	34.90	XCC	.09	34.81	
		P	ZTT	70.81	XCC	.16	70.65	
								14,854.18
TOTAL AGENCY TRANSFERS								14,854.18

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 12	MTT	4.10-	XCC	.01-	4.09-	
		C 11	MTT	1.32-	XCC		1.32-	
		C 10	MTT	.40-	XCC		.40-	
		C 09	MTT	.08-	XCC		.08-	
		C 08	MTT	.46-	XCC		.46-	
		C 07	MTT	2.27-	XCC	.01-	2.26-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.21	XCC		.21	
		C 95	MTT		XCC		.00	
		C 12	NTT	.48-	XCC		.48-	
		C 11	NTT	.30-	XCC		.30-	
		C 10	NTT	.29-	XCC		.29-	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT		XCC		.00	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 04	NTT	.11	XCC		.11	
		C 96	NTT		XCC		.00	
		C 95	NTT	.04-	XCC		.04-	
		C	STS	661.09-	XCC	1.65-	659.44-	
		C	UTT	426.01-	XCC	1.07-	424.94-	
		C	ZTT	14.77-	XCC	.04-	14.73-	
		P 12	MPP	.38	XCC		.38	
		P 11	MPP	.42	XCC		.42	
		P 10	MPP	.39	XCC		.39	
		P 09	MPP	.57	XCC		.57	
		P 08	MPP	4.27	XCC	.01	4.26	
		P 07	MPP	9.84	XCC	.02	9.82	
		P 06	MPP	12.63	XCC	.03	12.60	
		P 05	MPP	5.44	XCC	.01	5.43	
		P 04	MPP	2.60	XCC	.01	2.59	
		P 03	MPP	1.11	XCC		1.11	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP	.25	XCC		.25	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.03	XCC		.03	
		P 91	MPP		XCC		.00	
		P 90	MPP	.07	XCC		.07	
		P 12	MTT	14.30			14.30	
		P 11	MTT	5.32			5.32	
		P 10	MTT	3.29			3.29	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.19			1.19	
		P 08	MTT	8.73			8.73	
		P 07	MTT	12.12			12.12	
		P 06	MTT	13.32			13.32	
		P 05	MTT	6.22			6.22	
		P 04	MTT	2.34			2.34	
		P 03	MTT	.73			.73	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.16	XCC		.16	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 12	NTT	.75			.75	
		P 11	NTT	.26			.26	
		P 10	NTT	.66			.66	
		P 09	NTT	.09			.09	
		P 08	NTT	.61			.61	
		P 07	NTT	.96			.96	
		P 06	NTT	1.21			1.21	
		P 05	NTT	1.27			1.27	
		P 04	NTT	.75			.75	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.21	XCC		.21	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	3.39	XCC	.01	3.38	
		P	ZTT	6.90	XCC	.01	6.89	
								984.94-
TOTAL AGENCY TRANSFERS								984.94-

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 12	MTT	101.15-	XCC	.25-	100.90-	
		C 11	MTT	10.08-	XCC	.03-	10.05-	
		C 10	MTT	68.98-	XCC	.17-	68.81-	
		C 12	NTT	10.59-	XCC	.03-	10.56-	
		C 09	NTT	.02-	XCC		.02-	
		C	STS	7,453.84	XCC	18.63	7,435.21	
		C	UTT	38.48	XCC	.10	38.38	
		C	ZTT	135.49	XCC	.34	135.15	
		P 12	MPP		XCC		.00	
		P 06	MPP	92.10	XCC	.23	91.87	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 97	MPP	9.85	XCC	.02	9.83	
		P 12	MTT	7.16			7.16	
		P 06	MTT	90.74			90.74	
		P 05	MTT	85.44			85.44	
		P 04	MTT	21.36			21.36	
		P 97	MTT	14.05	XCC	.04	14.01	
		P	UTT		XCC		.00	
		P	ZTT	12.80	XCC	.03	12.77	
								7,751.58
GA01 GENERAL TAX LEVY	EFQ 345 345	C 12	MTT	6.69-	XCC	.02-	6.67-	
		C 11	MTT	1.55-	XCC		1.55-	
		C 10	MTT	.48-	XCC		.48-	
		C 09	MTT	.13-	XCC		.13-	
		C 08	MTT	.09-	XCC		.09-	
		C 07	MTT	.41-	XCC		.41-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.04	XCC		.04	
		C 95	MTT		XCC		.00	
		C 12	NTT	.77-	XCC		.77-	
		C 11	NTT	.35-	XCC		.35-	
		C 10	NTT	.35-	XCC		.35-	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	1,375.07	XCC	3.44	1,371.63	
		C	UTT	886.12	XCC	2.22	883.90	
		C	ZTT	30.73	XCC	.08	30.65	
		P 12	MPP	.62	XCC		.62	
		P 11	MPP	.49	XCC		.49	

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

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.46	XCC		.46	
		P 09	MPP	.79	XCC		.79	
		P 08	MPP	.84	XCC		.84	
		P 07	MPP	1.75	XCC		1.75	
		P 06	MPP	2.16	XCC	.01	2.15	
		P 05	MPP	.81	XCC		.81	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.02	XCC		.02	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 12	MTT	23.31			23.31	
		P 11	MTT	6.27			6.27	
		P 10	MTT	3.90			3.90	
		P 09	MTT	1.65			1.65	
		P 08	MTT	1.70			1.70	
		P 07	MTT	2.14			2.14	
		P 06	MTT	2.27			2.27	
		P 05	MTT	.93			.93	
		P 04	MTT	.32			.32	
		P 03	MTT	.09			.09	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 12	NTT	1.24			1.24	
		P 11	NTT	.31			.31	
		P 10	NTT	.78			.78	
		P 09	NTT	.13			.13	
		P 08	NTT	.12			.12	
		P 07	NTT	.17			.17	
		P 06	NTT	.21			.21	
		P 05	NTT	.19			.19	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 12	MTT	5.48-	XCC	.01-	5.47-	
		C 11	MTT	1.29-	XCC		1.29-	
		C 10	MTT	.39-	XCC		.39-	
		C 09	MTT	.10-	XCC		.10-	
		C 08	MTT	.08-	XCC		.08-	
		C 07	MTT	.38-	XCC		.38-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.03	XCC		.03	
		C 95	MTT		XCC		.00	
		C 12	NTT	.63-	XCC		.63-	
		C 11	NTT	.29-	XCC		.29-	
		C 10	NTT	.29-	XCC		.29-	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	1,110.65	XCC	2.78	1,107.87	
		C	UTT	715.73	XCC	1.79	713.94	
		C	ZTT	24.83	XCC	.06	24.77	
		P 12	MPP	.51	XCC		.51	
		P 11	MPP	.41	XCC		.41	
		P 10	MPP	.38	XCC		.38	
		P 09	MPP	.62	XCC		.62	
		P 08	MPP	.67	XCC		.67	
		P 07	MPP	1.63	XCC		1.63	
		P 06	MPP	2.21	XCC	.01	2.20	
		P 05	MPP	.90	XCC		.90	
		P 04	MPP	.38	XCC		.38	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.03	XCC		.03	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 92	MPP	.02	XCC		.02	
		P 91	MPP		XCC		.00	
		P 90	MPP	.05	XCC		.05	
		P 12	MTT	19.10			19.10	
		P 11	MTT	5.21			5.21	
		P 10	MTT	3.22			3.22	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.31			1.31	
		P 08	MTT	1.37			1.37	
		P 07	MTT	2.01			2.01	
		P 06	MTT	2.33			2.33	
		P 05	MTT	1.03			1.03	
		P 04	MTT	.34			.34	
		P 03	MTT	.10			.10	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 11	NTT	.25			.25	
		P 10	NTT	.65			.65	
		P 09	NTT	.11			.11	
		P 08	NTT	.10			.10	
		P 07	NTT	.16			.16	
		P 06	NTT	.21			.21	
		P 05	NTT	.21			.21	
		P 04	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 12	NTT	1.01			1.01	
		P	UTT	4.52	XCC	.01	4.51	
		P	ZTT	9.15	XCC	.01	9.14	
SW01	WATER STANDBY	EFT 350 350	C STA	1,504.20	XCP	17.40	1,486.80	1,898.34
								1,486.80
TOTAL AGENCY TRANSFERS								3,385.14

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.48-	XCC		.48-	
		C 07	MTT	2.24-	XCC	.01-	2.23-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.21	XCC		.21	
		C 95	MTT	.01-	XCC		.01-	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.08	XCC		.08	
		C 96	NTT		XCC		.00	
		C 95	NTT	.02-	XCC		.02-	
		P 08	MPP	4.43	XCC	.01	4.42	
		P 07	MPP	9.68	XCC	.02	9.66	
		P 06	MPP	11.61	XCC	.03	11.58	
		P 05	MPP	5.12	XCC	.01	5.11	
		P 04	MPP	2.10	XCC	.01	2.09	
		P 03	MPP	.84	XCC		.84	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP	.17	XCC		.17	
		P 98	MPP		XCC		.00	
		P 97	MPP	.02	XCC		.02	
		P 95	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 08	MTT	9.05			9.05	
		P 07	MTT	11.92			11.92	
		P 06	MTT	12.25			12.25	
		P 05	MTT	5.86			5.86	
		P 04	MTT	1.90			1.90	
		P 03	MTT	.56			.56	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.11	XCC		.11	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 05	NTT	1.20			1.20	
		P 04	NTT	.60			.60	

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.04			.04	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.13	XCC		.13	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.63			.63	
					P 07	NTT	.94			.94	
					P 06	NTT	1.11			1.11	
											78.33
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	9,419.96	XCP	79.80	9,340.16	
					C	ZTA	1,400.05	XCP	12.00	1,388.05	
					P	SPA	159.31			159.31	
					P	STA	873.06			873.06	
					P	ZTA	873.07			873.07	
											12,633.65
TOTAL AGENCY TRANSFERS											12,711.98

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 12	MTT	1.14-	XCC		1.14-	
		C 11	MTT	.26-	XCC		.26-	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.07-	XCC		.07-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 95	MTT		XCC		.00	
		C 12	NTT	.13-	XCC		.13-	
		C 11	NTT	.06-	XCC		.06-	
		C 10	NTT	.06-	XCC		.06-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	222.12	XCC	.56	221.56	
		C	UTT	143.14	XCC	.36	142.78	
		C	ZTT	4.96	XCC	.01	4.95	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.47	XCC		.47	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.04	XCC		.04	
		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 95	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 12	MTT	3.96			3.96	
		P 11	MTT	1.07			1.07	
		P 10	MTT	.69			.69	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.27			.27	
		P 08	MTT	.29			.29	
		P 07	MTT	.42			.42	
		P 06	MTT	.49			.49	
		P 05	MTT	.22			.22	
		P 04	MTT	.08			.08	
		P 03	MTT	.02			.02	
		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 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 12	NTT	.21			.21	
		P 11	NTT	.05			.05	
		P 10	NTT	.14			.14	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		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	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.95	XCC		.95	
		P	ZTT	1.90	XCC		1.90	
								380.18
TOTAL AGENCY TRANSFERS								380.18

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 95	MTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.01			.01	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 92	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 92	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					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 93	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P 86	NTT	.01-			.01-	
					P 85	NTT				.00	
											.07
TOTAL AGENCY TRANSFERS											.07

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.55-	XCC		.55-	
		C 07	MTT	3.04-	XCC	.01-	3.03-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.29	XCC		.29	
		C 95	MTT	.01-	XCC		.01-	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT		XCC		.00	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 04	NTT	.13	XCC		.13	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.03-	XCC		.03-	
		P 08	MPP	5.03	XCC	.01	5.02	
		P 07	MPP	13.14	XCC	.03	13.11	
		P 06	MPP	17.62	XCC	.04	17.58	
		P 05	MPP	7.39	XCC	.02	7.37	
		P 04	MPP	3.19	XCC	.01	3.18	
		P 03	MPP	1.25	XCC		1.25	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP	.25	XCC		.25	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.04	XCC		.04	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.22	XCC		.22	
		P 91	MPP		XCC		.00	
		P 90	MPP	.36	XCC		.36	
		P 08	MTT	10.26			10.26	
		P 07	MTT	16.17			16.17	
		P 06	MTT	18.57			18.57	
		P 05	MTT	8.46			8.46	
		P 04	MTT	2.89			2.89	
		P 03	MTT	.82			.82	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT	.16	XCC		.16	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 92	MTT	.06	XCC		.06	
		P 91	MTT		XCC		.00	
		P 90	MTT	.09	XCC		.09	
		P 08	NTT	.72			.72	
		P 07	NTT	1.27			1.27	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.69			1.69	
					P 05	NTT	1.73			1.73	
					P 04	NTT	.92			.92	
					P 03	NTT	.06			.06	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.21	XCC		.21	
					P 93	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.08	XCC		.08	
					P 86	NTT	.03-	XCC		.03-	
					P 85	NTT		XCC		.00	
											110.11
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	4,493.72	XCP	19.50	4,474.22	
					P	SPA	1,326.93			1,326.93	
					P	STA	2,350.60			2,350.60	
											8,151.75
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	1,787.55	XCP	125.40	1,662.15	
					P	SPA	707.61			707.61	
					P	STA	1,731.97			1,731.97	
					P	UTA	15.15			15.15	
											4,116.88
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	238.75	XCP	12.90	225.85	
					P	SPA	2,001.17			2,001.17	
					P	STA	5,131.40			5,131.40	
					P	UTA	424.50			424.50	
											7,782.92
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	527.84			527.84	
					P	STA	811.23			811.23	
					P	UTA	24.33			24.33	
											1,363.40
TOTAL AGENCY TRANSFERS											21,525.06

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 682
DATE: 11/12/2013

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	690.40	XCP	17.40	673.00	673.00
										<hr/>	673.00
TOTAL AGENCY TRANSFERS											

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 12	MTT	14.57-	XCC	.04-	14.53-	
					C 11	MTT	3.36-	XCC	.01-	3.35-	
					C 10	MTT	1.02-	XCC		1.02-	
					C 09	MTT	.24-	XCC		.24-	
					C 08	MTT	.16-	XCC		.16-	
					C 07	MTT	.86-	XCC		.86-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.09	XCC		.09	
					C 95	MTT		XCC		.00	
					C 12	NTT	1.67-	XCC		1.67-	
					C 11	NTT	.75-	XCC		.75-	
					C 10	NTT	.75-	XCC		.75-	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.05	XCC		.05	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	3,123.41	XCC	7.81	3,115.60	
					C	UTT	2,012.80	XCC	5.03	2,007.77	
					C	ZTT	69.83	XCC	.17	69.66	
					P 12	MPP	1.35	XCC		1.35	
					P 11	MPP	1.07	XCC		1.07	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP	1.54	XCC		1.54	
					P 07	MPP	3.71	XCC	.01	3.70	
					P 06	MPP	5.01	XCC	.01	5.00	
					P 05	MPP	2.26	XCC	.01	2.25	
					P 04	MPP	1.09	XCC		1.09	
					P 03	MPP	.48	XCC		.48	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP	.03	XCC		.03	
					P 12	MTT	50.79			50.79	
					P 11	MTT	13.59			13.59	
					P 10	MTT	8.38			8.38	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.20			3.20	
		P 08	MTT	3.15			3.15	
		P 07	MTT	4.58			4.58	
		P 06	MTT	5.29			5.29	
		P 05	MTT	2.59			2.59	
		P 04	MTT	.98			.98	
		P 03	MTT	.31			.31	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 12	NTT	2.69			2.69	
		P 11	NTT	.67			.67	
		P 10	NTT	1.68			1.68	
		P 09	NTT	.25			.25	
		P 08	NTT	.22			.22	
		P 07	NTT	.37			.37	
		P 06	NTT	.48			.48	
		P 05	NTT	.53			.53	
		P 04	NTT	.31			.31	
		P 03	NTT	.02			.02	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	12.01	XCC	.02	11.99	
		P	ZTT	24.42	XCC	.06	24.36	
								5,325.66
TOTAL AGENCY TRANSFERS								5,325.66

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.34-	XCC		.34-	
		C 07	MTT	1.73-	XCC		1.73-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.18	XCC		.18	
		C 95	MTT	.01-	XCC		.01-	
		C 08	NTT	.04	XCC		.04	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT	.09	XCC		.09	
		C 96	NTT		XCC		.00	
		C 95	NTT	.04-	XCC		.04-	
		P 08	MPP	3.09	XCC	.01	3.08	
		P 07	MPP	7.45	XCC	.02	7.43	
		P 06	MPP	10.05	XCC	.03	10.02	
		P 05	MPP	4.54	XCC	.01	4.53	
		P 04	MPP	2.18	XCC	.01	2.17	
		P 03	MPP	.95	XCC		.95	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP	.27	XCC		.27	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.06	XCC		.06	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.12	XCC		.12	
		P 91	MPP		XCC		.00	
		P 90	MPP	.23	XCC		.23	
		P 08	MTT	6.31			6.31	
		P 07	MTT	9.17			9.17	
		P 06	MTT	10.59			10.59	
		P 05	MTT	5.19			5.19	
		P 04	MTT	1.96			1.96	
		P 03	MTT	.63			.63	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.18	XCC		.18	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 92	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 90	MTT	.07	XCC		.07	
		P 06	NTT	.96			.96	
		P 05	NTT	1.06			1.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.63			.63	
		P 03	NTT	.04			.04	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.25	XCC		.25	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 08	NTT	.44			.44	
		P 07	NTT	.72			.72	
								66.04
TOTAL AGENCY TRANSFERS								66.04

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 687
DATE: 11/12/2013

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 86 NTT P 85 NTT	.02-	XCC XCC	.02- .00	.02-
TOTAL AGENCY TRANSFERS						.02-

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 12	MTT	172.57-	XCC	.43-	172.14-	
		C 11	MTT	39.78-	XCC	.10-	39.68-	
		C 10	MTT	12.12-	XCC	.03-	12.09-	
		C 09	MTT	2.90-	XCC	.01-	2.89-	
		C 08	MTT	2.28-	XCC	.01-	2.27-	
		C 07	MTT	11.94-	XCC	.03-	11.91-	
		C 06	MTT		XCC		.00	
		C 05	MTT	1.33	XCC		1.33	
		C 95	MTT	.04-	XCC		.04-	
		C 12	NTT	19.86-	XCC	.05-	19.81-	
		C 11	NTT	8.96-	XCC	.02-	8.94-	
		C 10	NTT	8.89-	XCC	.02-	8.87-	
		C 09	NTT	.45	XCC		.45	
		C 08	NTT	.26	XCC		.26	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.07	XCC		.07	
		C 05	NTT		XCC		.00	
		C 04	NTT	.63	XCC		.63	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.14-	XCC		.14-	
		C	STS	37,472.53	XCC	93.68	37,378.85	
		C	UTT	24,148.21	XCC	60.37	24,087.84	
		C	ZTT	837.73	XCC	2.09	835.64	
		P 12	MPP	15.98	XCC	.04	15.94	
		P 11	MPP	12.68	XCC	.03	12.65	
		P 10	MPP	11.71	XCC	.03	11.68	
		P 09	MPP	18.49	XCC	.05	18.44	
		P 08	MPP	21.04	XCC	.05	20.99	
		P 07	MPP	51.63	XCC	.13	51.50	
		P 06	MPP	78.88	XCC	.20	78.68	
		P 05	MPP	32.95	XCC	.08	32.87	
		P 04	MPP	14.61	XCC	.04	14.57	
		P 03	MPP	5.83	XCC	.01	5.82	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.34	XCC		.34	
		P 99	MPP	1.12	XCC		1.12	
		P 98	MPP		XCC		.00	
		P 97	MPP	.13	XCC		.13	
		P 95	MPP	.18	XCC		.18	
		P 94	MPP	.04	XCC		.04	
		P 92	MPP	1.00	XCC		1.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	1.71	XCC		1.71	
		P 12	MTT	601.41			601.41	
		P 11	MTT	160.88			160.88	
		P 10	MTT	99.32			99.32	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	38.73			38.73	
		P 08	MTT	42.98			42.98	
		P 07	MTT	63.58			63.58	
		P 06	MTT	83.15			83.15	
		P 05	MTT	37.70			37.70	
		P 04	MTT	13.20			13.20	
		P 03	MTT	3.84			3.84	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.18	XCC		.18	
		P 99	MTT	.72	XCC		.72	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT	.07	XCC		.07	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.29	XCC		.29	
		P 91	MTT		XCC		.00	
		P 90	MTT	.46	XCC		.46	
		P 12	NTT	31.86			31.86	
		P 11	NTT	7.90			7.90	
		P 10	NTT	19.95			19.95	
		P 09	NTT	3.08			3.08	
		P 08	NTT	3.00			3.00	
		P 07	NTT	5.03			5.03	
		P 06	NTT	7.58			7.58	
		P 05	NTT	7.71			7.71	
		P 04	NTT	4.19			4.19	
		P 03	NTT	.28			.28	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	.72	XCC		.72	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.88	XCC		.88	
		P 93	NTT	.10	XCC		.10	
		P 91	NTT	.07	XCC		.07	
		P 89	NTT	.37	XCC		.37	
		P 86	NTT	.19-	XCC		.19-	
		P 85	NTT	.04	XCC		.04	
		P	UTT	142.33	XCC	.32	142.01	
		P	ZTT	288.90	XCC	.70	288.20	
								63,964.77
TOTAL AGENCY TRANSFERS								63,964.77

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 692
DATE: 11/12/2013

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	1,630.70	XCP	9.90	1,620.80	1,620.80
TOTAL AGENCY TRANSFERS									1,620.80	1,620.80

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 693
DATE: 11/12/2013

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,604.80	XCP	26.40	1,578.40	1,578.40
TOTAL AGENCY TRANSFERS									<u>1,578.40</u>	1,578.40

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	12,403.30	XCP	1,047.00	11,356.30	
				C	ZTA	20.30	XCP	1.20	19.10	
				P	SPA	1,299.98			1,299.98	
				P	STA	4,183.27			4,183.27	
										16,858.65
TOTAL AGENCY TRANSFERS										16,858.65

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 695
DATE: 11/12/2013

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	1,500.75	XCP	7.50	1,493.25	1,493.25
TOTAL AGENCY TRANSFERS									<u>1,493.25</u>	1,493.25

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 699
DATE: 11/12/2013

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION 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									<hr/>	263.70

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 701
DATE: 11/12/2013

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	271.35	XCP	5.40	265.95	265.95
TOTAL AGENCY TRANSFERS									<hr/>	265.95

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 703
DATE: 11/12/2013

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	501.50	XCP	6.90	494.60	494.60
TOTAL AGENCY TRANSFERS									<hr/>	494.60

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 704
DATE: 11/12/2013

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	721.05	XCP	24.60	696.45	696.45
TOTAL AGENCY TRANSFERS									<hr/>	696.45

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 707
DATE: 11/12/2013

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	401.20	XCP	7.80	393.40	393.40
TOTAL AGENCY TRANSFERS							393.40

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	2,439.45	XCP	38.40	2,401.05	
				P	SPA	24.40			24.40	
				P	STA	187.65			187.65	
										2,613.10
TOTAL AGENCY TRANSFERS										2,613.10

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	26,021.05	XCP	2,052.30	23,968.75	
				P	SPA	3,323.16			3,323.16	
				P	STA	9,206.54			9,206.54	
										36,498.45
TOTAL AGENCY TRANSFERS									<u>36,498.45</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	6,142.70	XCP	1,452.90	4,689.80	
				C	ZTA	10.60	XCP	.60	10.00	
				P	SPA	765.83			765.83	
				P	STA	1,778.41			1,778.41	
										7,244.04
TOTAL AGENCY TRANSFERS										7,244.04

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 716
DATE: 11/12/2013

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	1,000.60	XCP	10.50	990.10	990.10
TOTAL AGENCY TRANSFERS						<u>990.10</u>	990.10

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 718
DATE: 11/12/2013

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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						<hr/>	4,108.65

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 719
DATE: 11/12/2013

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	1,583.75	XCP	21.60	1,562.15	1,562.15
TOTAL AGENCY TRANSFERS									<hr/>	1,562.15

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 720
DATE: 11/12/2013

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	2,500.75	XCP	3.30	2,497.45	2,497.45
TOTAL AGENCY TRANSFERS									<hr/>	2,497.45

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 721
DATE: 11/12/2013

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	200.60	XCP	7.80	192.80	192.80
TOTAL AGENCY TRANSFERS							192.80

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 723
DATE: 11/12/2013

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ 590 FP5	P SPA	6,380.01		6,380.01	
		P STA	10,740.33		10,740.33	
						17,120.34
TOTAL AGENCY TRANSFERS						17,120.34

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	875.75	XCP	32.40	843.35	
				P	SPA	50.80			50.80	
				P	STA	350.30			350.30	
										1,244.45
TOTAL AGENCY TRANSFERS										1,244.45

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 07/01/2013 TO 11/08/2013 ****

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	789.44			789.44	
		P STA	3,671.55			3,671.55	
							4,651.77
TOTAL AGENCY TRANSFERS							<u>4,651.77</u>

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 729
DATE: 11/12/2013

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	170.88	XCP	5.10		165.78	
					P	SPA	26.67				26.67	
					P	STA	166.71				166.71	
												359.16
TOTAL AGENCY TRANSFERS											359.16	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 730
DATE: 11/12/2013

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	17,102.70	XCP	26.10	17,076.60	17,076.60
TOTAL AGENCY TRANSFERS										17,076.60	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 731
DATE: 11/12/2013

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	1,200.60		XCP	.60		1,200.00	1,200.00
TOTAL AGENCY TRANSFERS												1,200.00	

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	2,095.82-	XCC	5.24-	2,090.58-	
					C 11	MTT	481.89-	XCC	1.20-	480.69-	
					C 10	MTT	145.82-	XCC	.36-	145.46-	
					C 09	MTT	34.99-	XCC	.09-	34.90-	
					C 12	NTT	241.11-	XCC	.60-	240.51-	
					C 11	NTT	108.54-	XCC	.27-	108.27-	
					C 10	NTT	106.96-	XCC	.27-	106.69-	
					C 09	NTT	5.36	XCC	.01	5.35	
					C	STS	454,137.86	XCC	1,135.34	453,002.52	
					C	UTT	292,657.46	XCC	731.64	291,925.82	
					C	ZTT	10,152.58	XCC	25.38	10,127.20	
					P 12	MPP	194.01			194.01	
					P 11	MPP	153.69			153.69	
					P 10	MPP	140.90			140.90	
					P 09	MPP	222.70			222.70	
					P 12	MTT	7,304.04			7,304.04	
					P 11	MTT	1,949.16			1,949.16	
					P 10	MTT	1,195.10			1,195.10	
					P 09	MTT	466.58			466.58	
					P 12	NTT	386.90			386.90	
					P 11	NTT	95.67			95.67	
					P 10	NTT	239.99			239.99	
					P 09	NTT	37.08			37.08	
					P	UTT	1,728.59	XCC	3.90	1,724.69	
					P	ZTT	3,508.04	XCC	7.70	3,500.34	
											769,464.64
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 12	MTT	2,513.66-	XCC	6.28-	2,507.38-	
					C 11	MTT	577.60-	XCC	1.44-	576.16-	
					C 10	MTT	177.28-	XCC	.44-	176.84-	
					C 09	MTT	41.65-	XCC	.10-	41.55-	
					C 12	NTT	289.19-	XCC	.72-	288.47-	
					C 11	NTT	130.10-	XCC	.33-	129.77-	
					C 10	NTT	130.04-	XCC	.33-	129.71-	
					C 09	NTT	6.39	XCC	.02	6.37	
					C	STS	534,564.37	XCC	1,336.41	533,227.96	
					C	UTT	344,486.25	XCC	861.22	343,625.03	
					C	ZTT	11,950.58	XCC	29.88	11,920.70	
					P 12	MPP	232.69			232.69	
					P 11	MPP	184.22			184.22	
					P 10	MPP	171.31			171.31	
					P 09	MPP	265.07			265.07	
					P 12	MTT	8,760.19			8,760.19	
					P 11	MTT	2,336.33			2,336.33	
					P 10	MTT	1,453.00			1,453.00	
					P 09	MTT	555.34			555.34	
					P 12	NTT	464.03			464.03	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	114.67			114.67	
		P 10	NTT	291.77			291.77	
		P 09	NTT	44.13			44.13	
		P	UTT	2,073.18	XCC	4.67	2,068.51	
		P	ZTT	4,207.47	XCC	9.24	4,198.23	
								906,069.67
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 12	MTT	1,798.54-	XCC	4.50-	1,794.04-	
		C 11	MTT	423.62-	XCC	1.06-	422.56-	
		C 10	MTT	131.12-	XCC	.33-	130.79-	
		C 09	MTT	34.46-	XCC	.09-	34.37-	
		C 12	NTT	206.91-	XCC	.52-	206.39-	
		C 11	NTT	95.42-	XCC	.24-	95.18-	
		C 10	NTT	96.17-	XCC	.24-	95.93-	
		C 09	NTT	5.29	XCC	.01	5.28	
		C	STS	383,389.83	XCC	958.47	382,431.36	
		C	UTT	247,065.71	XCC	617.66	246,448.05	
		C	ZTT	8,570.95	XCC	21.43	8,549.52	
		P 12	MPP	166.49			166.49	
		P 11	MPP	135.11			135.11	
		P 10	MPP	126.70			126.70	
		P 09	MPP	219.30			219.30	
		P 12	MTT	6,268.02			6,268.02	
		P 11	MTT	1,713.44			1,713.44	
		P 10	MTT	1,074.60			1,074.60	
		P 09	MTT	459.46			459.46	
		P 12	NTT	332.02			332.02	
		P 11	NTT	84.10			84.10	
		P 10	NTT	215.80			215.80	
		P 09	NTT	36.52			36.52	
		P	UTT	1,483.45	XCC	3.34	1,480.11	
		P	ZTT	3,010.45	XCC	6.61	3,003.84	
								649,970.46
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 12	MTT	1,564.42-	XCC	3.91-	1,560.51-	
		C 11	MTT	363.54-	XCC	.91-	362.63-	
		C 10	MTT	110.19-	XCC	.28-	109.91-	
		C 09	MTT	26.96-	XCC	.07-	26.89-	
		C 10	NTT	80.83-	XCC	.20-	80.63-	
		C 09	NTT	4.13	XCC	.01	4.12	
		C 12	NTT	179.98-	XCC	.45-	179.53-	
		C 11	NTT	81.88-	XCC	.20-	81.68-	
		C	STS	326,967.59	XCC	817.42	326,150.17	
		C	UTT	210,705.86	XCC	526.76	210,179.10	
		C	ZTT	7,309.60	XCC	18.27	7,291.33	
		P 12	MPP	144.82			144.82	
		P 11	MPP	115.94			115.94	
		P 10	MPP	106.48			106.48	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	171.58			171.58	
					P 12	MTT	5,452.07			5,452.07	
					P 11	MTT	1,470.46			1,470.46	
					P 10	MTT	903.08			903.08	
					P 09	MTT	359.47			359.47	
					P 10	NTT	181.35			181.35	
					P 09	NTT	28.56			28.56	
					P 12	NTT	288.80			288.80	
					P 11	NTT	72.17			72.17	
					P	UTT	1,290.26	XCC	2.91	1,287.35	
					P	ZTT	2,618.62	XCC	5.75	2,612.87	
											554,417.94
GA05	SBCFPD-ADMIN	FPD	106	100	C 12	MTT	1,959.52-	XCC	4.90-	1,954.62-	
					C 11	MTT	442.12-	XCC	1.11-	441.01-	
					C 12	NTT	225.43-	XCC	.56-	224.87-	
					C 11	NTT	99.59-	XCC	.25-	99.34-	
					C	STS	430,159.28	XCC	1,075.40	429,083.88	
					C	UTT	277,205.08	XCC	693.01	276,512.07	
					C	ZTT	9,616.53	XCC	24.04	9,592.49	
					P 12	MPP	181.39			181.39	
					P 11	MPP	141.01			141.01	
					P 11	MTT	1,788.33			1,788.33	
					P 12	MTT	6,829.03			6,829.03	
					P 11	NTT	87.78			87.78	
					P 12	NTT	361.74			361.74	
					P	UTT	1,616.21	XCC	3.09	1,613.12	
					P	ZTT	3,279.96	XCC	6.17	3,273.79	
											726,744.79
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	942.15	XCP	21.60	920.55	
					P	SPA	32.12			32.12	
					P	STA	256.95			256.95	
											1,209.62
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,646.15	XCP	35.10	1,611.05	
					P	SPA	86.02			86.02	
					P	STA	401.65			401.65	
											2,098.72
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	6,393.74	XCP	1,061.40	5,332.34	
					C	ZTA	13.95	XCP	3.00	10.95	
					P	SPA	247.73			247.73	
					P	STA	1,010.94			1,010.94	
											6,601.96
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	36,161.75	XCP	1,389.30	34,772.45	
					C	ZTA	66.20	XCP	1.20	65.00	
					P	SPA	2,067.38			2,067.38	
					P	STA	7,458.01			7,458.01	
											44,362.84
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	147,190.47	XCP	2,883.30	144,307.17	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	135.95	XCP	4.80	131.15	
					P	SPA	6,662.97			6,662.97	
					P	STA	29,160.99			29,160.99	
											180,262.28
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	32,774.83	XCP	4,689.90	28,084.93	
					P	SPA	1,106.03			1,106.03	
					P	STA	5,189.71			5,189.71	
					P	ZTA	8.65			8.65	
											34,389.32
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	10,341.44	XCP	1,379.40	8,962.04	
					P	SPA	424.81			424.81	
					P	STA	1,642.80			1,642.80	
											11,029.65
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,277.90	XCP	78.90	1,199.00	
					C	ZTA	24.30	XCP	1.50	22.80	
					P	SPA	65.27			65.27	
					P	STA	230.85			230.85	
											1,517.92
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	21,122.50	XCP	270.90	20,851.60	
					C	ZTA	10,983.70	XCP	128.10	10,855.60	
					P	SPA	1,445.91			1,445.91	
					P	STA	5,022.90			5,022.90	
					P	ZTA	3,255.75			3,255.75	
											41,431.76
TOTAL AGENCY TRANSFERS											3,929,571.57

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	52.29-	XCC	.13-	52.16-	
					C 07	MTT	266.71-	XCC	.67-	266.04-	
					C 06	MTT		XCC		.00	
					C 05	MTT	24.65	XCC	.06	24.59	
					C 95	MTT	.61-	XCC		.61-	
					C 08	NTT	6.02	XCC	.02	6.00	
					C 07	NTT	.29	XCC		.29	
					C 06	NTT	1.47	XCC		1.47	
					C 05	NTT		XCC		.00	
					C 04	NTT	11.64	XCC	.03	11.61	
					C 96	NTT	.13	XCC		.13	
					C 95	NTT	2.63-	XCC	.01-	2.62-	
					P 08	MPP	482.56	XCC	1.21	481.35	
					P 07	MPP	1,152.70	XCC	2.88	1,149.82	
					P 06	MPP	1,467.48	XCC	3.67	1,463.81	
					P 05	MPP	615.14	XCC	1.54	613.60	
					P 04	MPP	273.32	XCC	.68	272.64	
					P 03	MPP	107.46	XCC	.27	107.19	
					P 02	MPP	1.76	XCC		1.76	
					P 01	MPP	6.41	XCC	.02	6.39	
					P 99	MPP	20.64	XCC	.05	20.59	
					P 98	MPP		XCC		.00	
					P 97	MPP	2.42	XCC	.01	2.41	
					P 95	MPP	3.38	XCC	.01	3.37	
					P 94	MPP	.80	XCC		.80	
					P 92	MPP	7.23	XCC	.02	7.21	
					P 91	MPP		XCC		.00	
					P 90	MPP	12.25	XCC	.03	12.22	
					P 08	MTT	985.48			985.48	
					P 07	MTT	1,419.53			1,419.53	
					P 06	MTT	1,547.07			1,547.07	
					P 05	MTT	703.66			703.66	
					P 04	MTT	246.76			246.76	
					P 03	MTT	70.76			70.76	
					P 02	MTT	1.12	XCC		1.12	
					P 01	MTT	3.29	XCC	.01	3.28	
					P 99	MTT	13.29	XCC	.03	13.26	
					P 98	MTT		XCC		.00	
					P 97	MTT	1.28	XCC		1.28	
					P 95	MTT	1.19	XCC		1.19	
					P 94	MTT	.28	XCC		.28	
					P 92	MTT	2.15	XCC	.01	2.14	
					P 91	MTT		XCC		.00	
					P 90	MTT	3.26	XCC	.01	3.25	
					P 06	NTT	140.88			140.88	
					P 05	NTT	143.99			143.99	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	78.44			78.44	
		P 03	NTT	5.15			5.15	
		P 02	NTT	4.97	XCC	.01	4.96	
		P 01	NTT	13.44	XCC	.03	13.41	
		P 00	NTT	8.04	XCC	.02	8.02	
		P 99	NTT	2.17	XCC	.01	2.16	
		P 98	NTT	3.01	XCC	.01	3.00	
		P 97	NTT	4.58	XCC	.01	4.57	
		P 96	NTT	.67	XCC		.67	
		P 95	NTT	16.11	XCC	.04	16.07	
		P 93	NTT	1.70	XCC		1.70	
		P 91	NTT	.52	XCC		.52	
		P 89	NTT	2.71	XCC	.01	2.70	
		P 86	NTT	.95-	XCC		.95-	
		P 85	NTT	.16	XCC		.16	
		P 08	NTT	68.87			68.87	
		P 07	NTT	112.19			112.19	
								9,471.39
TOTAL AGENCY TRANSFERS								9,471.39

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	MPP	8.31	XCC	.02	8.29	
					P 90	MTT	2.21	XCC	.01	2.20	
					P 89	NTT	1.66	XCC		1.66	
					P 86	NTT	.36-	XCC		.36-	
					P 85	NTT	.06	XCC		.06	
											11.85
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP	1.34	XCC		1.34	
					P 90	MTT	.35	XCC		.35	
					P 85	NTT	.02	XCC		.02	
					P 89	NTT	.30	XCC		.30	
					P 86	NTT	.11-	XCC		.11-	
											1.90
TOTAL AGENCY TRANSFERS											13.75

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.78-	XCC		.78-	
					C 07	MTT	4.03-	XCC	.01-	4.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.40	XCC		.40	
					C 95	MTT	.01-	XCC		.01-	
					C 08	NTT	.09	XCC		.09	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT	.19	XCC		.19	
					C 96	NTT		XCC		.00	
					C 95	NTT	.05-	XCC		.05-	
					P 08	MPP	7.14	XCC	.02	7.12	
					P 07	MPP	17.41	XCC	.04	17.37	
					P 06	MPP	22.77	XCC	.06	22.71	
					P 05	MPP	9.95	XCC	.02	9.93	
					P 04	MPP	4.46	XCC	.01	4.45	
					P 03	MPP	1.80	XCC		1.80	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.11	XCC		.11	
					P 99	MPP	.36	XCC		.36	
					P 98	MPP		XCC		.00	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.06	XCC		.06	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.12	XCC		.12	
					P 91	MPP		XCC		.00	
					P 90	MPP	.19	XCC		.19	
					P 08	MTT	14.58			14.58	
					P 07	MTT	21.43			21.43	
					P 06	MTT	24.00			24.00	
					P 05	MTT	11.37			11.37	
					P 04	MTT	4.03			4.03	
					P 03	MTT	1.18			1.18	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.06	XCC		.06	
					P 99	MTT	.23	XCC		.23	
					P 98	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.02	XCC		.02	
					P 94	MTT		XCC		.00	
					P 92	MTT	.03	XCC		.03	
					P 91	MTT		XCC		.00	
					P 90	MTT	.06	XCC		.06	
					P 06	NTT	2.18			2.18	
					P 05	NTT	2.33			2.33	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.28			1.28	
		P 03	NTT	.09			.09	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.29	XCC		.29	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P 08	NTT	1.01			1.01	
		P 07	NTT	1.69			1.69	
								146.73
TOTAL AGENCY TRANSFERS								146.73

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
GA01	GENERAL TAX LEVY	SGD	200	200	P	91	MPP			XCC		.00	
					P	90	MPP	.43		XCC		.43	
					P	92	MPP	.26		XCC		.26	
					P	90	MTT	.11		XCC		.11	
					P	92	MTT	.08		XCC		.08	
					P	91	MTT			XCC		.00	
					P	93	NTT	.08		XCC		.08	
					P	91	NTT	.01		XCC		.01	
					P	89	NTT	.10		XCC		.10	
					P	86	NTT	.04-		XCC		.04-	
					P	85	NTT	.01		XCC		.01	
												1.04	
TOTAL AGENCY TRANSFERS												1.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	23.41-	XCC	.06-	23.35-	
					C 07	MTT	120.65-	XCC	.30-	120.35-	
					C 06	MTT		XCC		.00	
					C 05	MTT	12.40	XCC	.03	12.37	
					C 95	MTT	.32-	XCC		.32-	
					C 08	NTT	2.70	XCC	.01	2.69	
					C 07	NTT	.13	XCC		.13	
					C 06	NTT	.71	XCC		.71	
					C 05	NTT		XCC		.00	
					C 04	NTT	5.98	XCC	.01	5.97	
					C 96	NTT	.07	XCC		.07	
					C 95	NTT	1.40-	XCC		1.40-	
					P 08	MPP	216.03	XCC	.54	215.49	
					P 07	MPP	521.42	XCC	1.30	520.12	
					P 06	MPP	711.79	XCC	1.78	710.01	
					P 05	MPP	309.29	XCC	.77	308.52	
					P 04	MPP	140.20	XCC	.35	139.85	
					P 03	MPP	57.16	XCC	.14	57.02	
					P 02	MPP	.93	XCC		.93	
					P 01	MPP	3.38	XCC	.01	3.37	
					P 99	MPP	10.99	XCC	.03	10.96	
					P 98	MPP		XCC		.00	
					P 97	MPP	1.28	XCC		1.28	
					P 95	MPP	1.80	XCC		1.80	
					P 94	MPP	.42	XCC		.42	
					P 92	MPP	4.45	XCC	.01	4.44	
					P 91	MPP		XCC		.00	
					P 90	MPP	7.02	XCC	.02	7.00	
					P 08	MTT	441.19			441.19	
					P 07	MTT	642.13			642.13	
					P 06	MTT	750.39			750.39	
					P 05	MTT	353.81			353.81	
					P 04	MTT	126.58			126.58	
					P 03	MTT	37.63			37.63	
					P 02	MTT	.59	XCC		.59	
					P 01	MTT	1.74	XCC		1.74	
					P 99	MTT	7.08	XCC	.02	7.06	
					P 98	MTT		XCC		.00	
					P 97	MTT	.68	XCC		.68	
					P 95	MTT	.64	XCC		.64	
					P 94	MTT	.15	XCC		.15	
					P 92	MTT	1.32	XCC		1.32	
					P 91	MTT		XCC		.00	
					P 90	MTT	1.87	XCC		1.87	
					P 08	NTT	30.83			30.83	
					P 07	NTT	50.75			50.75	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	68.33			68.33	
		P 05	NTT	72.40			72.40	
		P 04	NTT	40.23			40.23	
		P 03	NTT	2.74			2.74	
		P 02	NTT	2.63	XCC	.01	2.62	
		P 01	NTT	7.09	XCC	.02	7.07	
		P 00	NTT	4.25	XCC	.01	4.24	
		P 99	NTT	1.15	XCC		1.15	
		P 98	NTT	1.59	XCC		1.59	
		P 97	NTT	2.43	XCC	.01	2.42	
		P 96	NTT	.36	XCC		.36	
		P 95	NTT	8.60	XCC	.02	8.58	
		P 93	NTT	.89	XCC		.89	
		P 91	NTT	.30	XCC		.30	
		P 89	NTT	1.60	XCC		1.60	
		P 86	NTT	.63-	XCC		.63-	
		P 85	NTT	.11	XCC		.11	
								4,519.09
TOTAL AGENCY TRANSFERS								4,519.09

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT	.62	XCC		.62	
					C 95	MTT	.02-	XCC		.02-	
					C 05	NTT		XCC		.00	
					C 04	NTT	.31	XCC		.31	
					C 96	NTT		XCC		.00	
					C 95	NTT	.09-	XCC		.09-	
					P 05	MPP	15.57	XCC	.04	15.53	
					P 04	MPP	7.49	XCC	.02	7.47	
					P 03	MPP	3.02	XCC	.01	3.01	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.18	XCC		.18	
					P 99	MPP	.61	XCC		.61	
					P 98	MPP		XCC		.00	
					P 97	MPP	.07	XCC		.07	
					P 95	MPP	.11	XCC		.11	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.55	XCC		.55	
					P 91	MPP		XCC		.00	
					P 90	MPP	.89	XCC		.89	
					P 05	MTT	17.81			17.81	
					P 04	MTT	6.76			6.76	
					P 03	MTT	1.99			1.99	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.09	XCC		.09	
					P 99	MTT	.39	XCC		.39	
					P 98	MTT		XCC		.00	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.04	XCC		.04	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.17	XCC		.17	
					P 91	MTT		XCC		.00	
					P 90	MTT	.23	XCC		.23	
					P 05	NTT	3.65			3.65	
					P 04	NTT	2.15			2.15	
					P 03	NTT	.15			.15	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.38	XCC		.38	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.51	XCC		.51	
					P 93	NTT	.05	XCC		.05	
					P 91	NTT	.04	XCC		.04	
					P 89	NTT	.20	XCC		.20	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 745
DATE: 11/12/2013

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.08-	XCC		.08-		
				P 85	NTT	.01	XCC		.01		
											64.63
TOTAL AGENCY TRANSFERS											64.63

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	14.30-	XCC	.04-	14.26-	
		C 07	MTT	72.75-	XCC	.18-	72.57-	
		C 06	MTT		XCC		.00	
		C 05	MTT	6.93	XCC	.02	6.91	
		C 95	MTT	.22-	XCC		.22-	
		C 08	NTT	1.64	XCC		1.64	
		C 07	NTT	.08	XCC		.08	
		C 06	NTT	.42	XCC		.42	
		C 05	NTT		XCC		.00	
		C 04	NTT	3.24	XCC	.01	3.23	
		C 96	NTT	.05	XCC		.05	
		C 95	NTT	.94-	XCC		.94-	
		P 08	MPP	132.00			132.00	
		P 07	MPP	314.45			314.45	
		P 06	MPP	422.03			422.03	
		P 05	MPP	172.98			172.98	
		P 04	MPP	75.99			75.99	
		P 03	MPP	30.57			30.57	
		P 02	MPP	.52			.52	
		P 01	MPP	1.93			1.93	
		P 99	MPP	6.70			6.70	
		P 98	MPP				.00	
		P 97	MPP	.83			.83	
		P 95	MPP	1.20			1.20	
		P 94	MPP	.28			.28	
		P 92	MPP	1.43			1.43	
		P 91	MPP				.00	
		P 90	MPP	2.56			2.56	
		P 08	MTT	269.56			269.56	
		P 07	MTT	387.23			387.23	
		P 06	MTT	444.92			444.92	
		P 05	MTT	197.87			197.87	
		P 04	MTT	68.60			68.60	
		P 03	MTT	20.13			20.13	
		P 02	MTT	.32			.32	
		P 01	MTT	.99			.99	
		P 99	MTT	4.32			4.32	
		P 98	MTT				.00	
		P 97	MTT	.44			.44	
		P 95	MTT	.42			.42	
		P 94	MTT	.10			.10	
		P 92	MTT	.42			.42	
		P 91	MTT				.00	
		P 90	MTT	.68			.68	
		P 08	NTT	18.84			18.84	
		P 07	NTT	30.60			30.60	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	40.52			40.52	
		P 05	NTT	40.49			40.49	
		P 04	NTT	21.80			21.80	
		P 03	NTT	1.46			1.46	
		P 02	NTT	1.45			1.45	
		P 01	NTT	4.03			4.03	
		P 00	NTT	2.49			2.49	
		P 99	NTT	.70			.70	
		P 98	NTT	1.01			1.01	
		P 97	NTT	1.58			1.58	
		P 96	NTT	.24			.24	
		P 95	NTT	5.78			5.78	
		P 93	NTT	.60			.60	
		P 91	NTT	.10			.10	
		P 89	NTT	.61			.61	
		P 86	NTT	.24-			.24-	
		P 85	NTT	.05			.05	
								2,655.92
TOTAL AGENCY TRANSFERS								2,655.92

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 95	MTT	.04-	XCC		.04-	
					C 04	NTT	.55	XCC		.55	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.17-	XCC		.17-	
					P 04	MPP	12.92	XCC	.03	12.89	
					P 03	MPP	5.36	XCC	.01	5.35	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.34	XCC		.34	
					P 99	MPP	1.22	XCC		1.22	
					P 98	MPP		XCC		.00	
					P 97	MPP	.15	XCC		.15	
					P 95	MPP	.22	XCC		.22	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	.91	XCC		.91	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.63	XCC		1.63	
					P 04	MTT	11.67			11.67	
					P 03	MTT	3.53			3.53	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.17	XCC		.17	
					P 99	MTT	.78	XCC		.78	
					P 98	MTT		XCC		.00	
					P 97	MTT	.08	XCC		.08	
					P 95	MTT	.08	XCC		.08	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT	.27	XCC		.27	
					P 91	MTT		XCC		.00	
					P 90	MTT	.44	XCC		.44	
					P 04	NTT	3.71			3.71	
					P 03	NTT	.26			.26	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	1.03	XCC		1.03	
					P 93	NTT	.11	XCC		.11	
					P 91	NTT	.07	XCC		.07	
					P 89	NTT	.37	XCC		.37	
					P 86	NTT	.16-	XCC		.16-	
					P 85	NTT	.02	XCC		.02	
											47.78
TOTAL AGENCY TRANSFERS											47.78

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 12	MTT	508.24-	XCC	1.27-	506.97-	
					C 11	MTT	117.72-	XCC	.29-	117.43-	
					C 10	MTT	36.33-	XCC	.09-	36.24-	
					C 09	MTT	8.69-	XCC	.02-	8.67-	
					C 08	MTT	6.25-	XCC	.02-	6.23-	
					C 07	MTT	31.21-	XCC	.08-	31.13-	
					C 06	MTT		XCC		.00	
					C 05	MTT	3.04	XCC	.01	3.03	
					C 95	MTT	.07-	XCC		.07-	
					C 12	NTT	58.47-	XCC	.15-	58.32-	
					C 11	NTT	26.51-	XCC	.07-	26.44-	
					C 10	NTT	26.65-	XCC	.07-	26.58-	
					C 09	NTT	1.33	XCC		1.33	
					C 08	NTT	.72	XCC		.72	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.18	XCC		.18	
					C 05	NTT		XCC		.00	
					C 04	NTT	1.41	XCC		1.41	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.30-	XCC		.30-	
					C	STS	107,160.54	XCC	267.90	106,892.64	
					C	UTT	69,056.85	XCC	172.64	68,884.21	
					C	ZTT	2,395.65	XCC	5.99	2,389.66	
					P 12	MPP	47.05	XCC	.12	46.93	
					P 11	MPP	37.55	XCC	.09	37.46	
					P 10	MPP	35.10	XCC	.09	35.01	
					P 09	MPP	55.29	XCC	.14	55.15	
					P 08	MPP	57.67	XCC	.14	57.53	
					P 07	MPP	134.86	XCC	.34	134.52	
					P 06	MPP	180.75	XCC	.45	180.30	
					P 05	MPP	75.66	XCC	.19	75.47	
					P 04	MPP	33.10	XCC	.08	33.02	
					P 03	MPP	12.73	XCC	.03	12.70	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	.72	XCC		.72	
					P 99	MPP	2.35	XCC	.01	2.34	
					P 98	MPP		XCC		.00	
					P 97	MPP	.28	XCC		.28	
					P 95	MPP	.39	XCC		.39	
					P 94	MPP	.09	XCC		.09	
					P 92	MPP	1.77	XCC		1.77	
					P 91	MPP		XCC		.00	
					P 90	MPP	2.97	XCC	.01	2.96	
					P 12	MTT	1,771.22			1,771.22	
					P 11	MTT	476.14			476.14	
					P 10	MTT	297.77			297.77	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	115.83			115.83	
		P 08	MTT	117.79			117.79	
		P 07	MTT	166.08			166.08	
		P 06	MTT	190.55			190.55	
		P 05	MTT	86.54			86.54	
		P 04	MTT	29.89			29.89	
		P 03	MTT	8.38			8.38	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.38	XCC		.38	
		P 99	MTT	1.52	XCC		1.52	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 95	MTT	.14	XCC		.14	
		P 94	MTT	.03	XCC		.03	
		P 92	MTT	.53	XCC		.53	
		P 91	MTT		XCC		.00	
		P 90	MTT	.79	XCC		.79	
		P 12	NTT	93.82			93.82	
		P 11	NTT	23.37			23.37	
		P 10	NTT	59.79			59.79	
		P 09	NTT	9.21			9.21	
		P 08	NTT	8.23			8.23	
		P 07	NTT	13.13			13.13	
		P 06	NTT	17.35			17.35	
		P 05	NTT	17.71			17.71	
		P 04	NTT	9.50			9.50	
		P 03	NTT	.61			.61	
		P 02	NTT	.57	XCC		.57	
		P 01	NTT	1.51	XCC		1.51	
		P 00	NTT	.90	XCC		.90	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	1.87	XCC		1.87	
		P 93	NTT	.18	XCC		.18	
		P 91	NTT	.13	XCC		.13	
		P 89	NTT	.69	XCC		.69	
		P 86	NTT	.27-	XCC		.27-	
		P 85	NTT	.05	XCC		.05	
		P	UTT	419.16	XCC	1.03	418.13	
		P	ZTT	850.70	XCC	2.11	848.59	
								182,821.81
TOTAL AGENCY TRANSFERS								182,821.81

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 12	MTT	76.46-	XCC	.19-	76.27-	
		C 11	MTT	17.23-	XCC	.04-	17.19-	
		C 10	MTT	5.36-	XCC	.01-	5.35-	
		C 09	MTT	1.31-	XCC		1.31-	
		C 08	MTT	.99-	XCC		.99-	
		C 07	MTT	5.07-	XCC	.01-	5.06-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.43	XCC		.43	
		C 95	MTT	.01-	XCC		.01-	
		C 12	NTT	8.80-	XCC	.02-	8.78-	
		C 11	NTT	3.88-	XCC	.01-	3.87-	
		C 10	NTT	3.93-	XCC	.01-	3.92-	
		C 09	NTT	.20	XCC		.20	
		C 08	NTT	.12	XCC		.12	
		C 07	NTT		XCC		.00	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT	.20	XCC		.20	
		C 96	NTT		XCC		.00	
		C 95	NTT	.05-	XCC		.05-	
		C	STS	16,629.45	XCC	41.57	16,587.88	
		C	UTT	10,716.42	XCC	26.79	10,689.63	
		C	ZTT	371.76	XCC	.93	370.83	
		P 12	MPP	7.08	XCC	.02	7.06	
		P 11	MPP	5.49	XCC	.01	5.48	
		P 10	MPP	5.18	XCC	.01	5.17	
		P 09	MPP	8.31	XCC	.02	8.29	
		P 08	MPP	9.16	XCC	.02	9.14	
		P 07	MPP	21.93	XCC	.05	21.88	
		P 06	MPP	26.82	XCC	.07	26.75	
		P 05	MPP	10.93	XCC	.03	10.90	
		P 04	MPP	4.61	XCC	.01	4.60	
		P 03	MPP	1.77	XCC		1.77	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.11	XCC		.11	
		P 99	MPP	.32	XCC		.32	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.06	XCC		.06	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.27	XCC		.27	
		P 91	MPP		XCC		.00	
		P 90	MPP	.53	XCC		.53	
		P 12	MTT	266.48			266.48	
		P 11	MTT	69.70			69.70	
		P 10	MTT	43.88			43.88	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	17.42			17.42	
		P 08	MTT	18.70			18.70	
		P 07	MTT	27.00			27.00	
		P 06	MTT	28.27			28.27	
		P 05	MTT	12.51			12.51	
		P 04	MTT	4.16			4.16	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.21	XCC		.21	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.08	XCC		.08	
		P 91	MTT		XCC		.00	
		P 90	MTT	.14	XCC		.14	
		P 12	NTT	14.12			14.12	
		P 11	NTT	3.42			3.42	
		P 10	NTT	8.81			8.81	
		P 09	NTT	1.38			1.38	
		P 08	NTT	1.31			1.31	
		P 07	NTT	2.13			2.13	
		P 06	NTT	2.58			2.58	
		P 05	NTT	2.55			2.55	
		P 04	NTT	1.33			1.33	
		P 03	NTT	.08			.08	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.26	XCC		.26	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.12	XCC		.12	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	63.05	XCC	.14	62.91	
		P	ZTT	127.99	XCC	.30	127.69	

28,348.06

TOTAL AGENCY TRANSFERS

28,348.06

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 90	MPP	.53	XCC		.53	
					P 91	MPP		XCC		.00	
					P 92	MPP	.32	XCC		.32	
					P 90	MTT	.14	XCC		.14	
					P 91	MTT		XCC		.00	
					P 92	MTT	.09	XCC		.09	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.05-	XCC		.05-	
					P 89	NTT	.12	XCC		.12	
					P 91	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
											1.22
TOTAL AGENCY TRANSFERS											1.22

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 90	MPP	1.10			1.10	
					P 91	MPP				.00	
					P 92	MPP	.55			.55	
					P 90	MTT	.29			.29	
					P 91	MTT				.00	
					P 92	MTT	.16			.16	
					P 85	NTT	.02			.02	
					P 86	NTT	.11-			.11-	
					P 89	NTT	.26			.26	
					P 91	NTT	.05			.05	
					P 93	NTT	.14			.14	
											2.46
TOTAL AGENCY TRANSFERS											2.46

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 756
DATE: 11/12/2013

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	38,388.54	XCP	4.50	38,384.04		38,384.04
TOTAL AGENCY TRANSFERS											<hr/>	38,384.04

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 757
DATE: 11/12/2013

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	22,203.93	XCP	5.10	22,198.83	22,198.83
TOTAL AGENCY TRANSFERS							22,198.83

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 758
DATE: 11/12/2013

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	2,751.57		XCP	177.60	2,573.97	2,573.97
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	719.22		XCP	177.60	541.62	541.62
TOTAL AGENCY TRANSFERS											3,115.59	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 759
DATE: 11/12/2013

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	12,221.83		XCP	119.10		12,102.73	12,102.73
TOTAL AGENCY TRANSFERS												12,102.73	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 760
DATE: 11/12/2013

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	9,398.15		XCP	51.90		9,346.25	9,346.25
TOTAL AGENCY TRANSFERS												9,346.25	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 761
DATE: 11/12/2013

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	1,356.30		XCP	4.20		1,352.10	1,352.10
TOTAL AGENCY TRANSFERS												1,352.10	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 12	MTT	289.33-	XCC	.72-	288.61-	
					C 11	MTT	67.43-	XCC	.17-	67.26-	
					C 10	MTT	21.16-	XCC	.05-	21.11-	
					C 09	MTT	5.13-	XCC	.01-	5.12-	
					C 08	MTT	3.75-	XCC	.01-	3.74-	
					C 07	MTT	18.83-	XCC	.05-	18.78-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.92	XCC		1.92	
					C 95	MTT	.06-	XCC		.06-	
					C 12	NTT	33.29-	XCC	.08-	33.21-	
					C 11	NTT	15.19-	XCC	.04-	15.15-	
					C 10	NTT	15.52-	XCC	.04-	15.48-	
					C 09	NTT	.79	XCC		.79	
					C 08	NTT	.43	XCC		.43	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.11	XCC		.11	
					C 05	NTT		XCC		.00	
					C 04	NTT	.92	XCC		.92	
					C 96	NTT	.02	XCC		.02	
					C 95	NTT	.25-	XCC		.25-	
					C	STS	60,570.15	XCC	151.43	60,418.72	
					C	UTT	39,032.87	XCC	97.58	38,935.29	
					C	ZTT	1,354.09	XCC	3.39	1,350.70	
					P 12	MPP	26.78	XCC	.07	26.71	
					P 11	MPP	21.51	XCC	.05	21.46	
					P 10	MPP	20.45	XCC	.05	20.40	
					P 09	MPP	32.64	XCC	.08	32.56	
					P 08	MPP	34.60	XCC	.09	34.51	
					P 07	MPP	81.38	XCC	.20	81.18	
					P 06	MPP	111.00	XCC	.28	110.72	
					P 05	MPP	47.94	XCC	.12	47.82	
					P 04	MPP	21.64	XCC	.05	21.59	
					P 03	MPP	8.86	XCC	.02	8.84	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.53	XCC		.53	
					P 99	MPP	1.86	XCC		1.86	
					P 98	MPP		XCC		.00	
					P 97	MPP	.23	XCC		.23	
					P 95	MPP	.33	XCC		.33	
					P 94	MPP	.08	XCC		.08	
					P 92	MPP	1.49	XCC		1.49	
					P 91	MPP		XCC		.00	
					P 90	MPP	2.65	XCC	.01	2.64	
					P 12	MTT	1,008.34			1,008.34	
					P 11	MTT	272.73			272.73	
					P 10	MTT	173.46			173.46	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	68.39			68.39	
		P 08	MTT	70.66			70.66	
		P 07	MTT	100.22			100.22	
		P 06	MTT	117.02			117.02	
		P 05	MTT	54.84			54.84	
		P 04	MTT	19.53			19.53	
		P 03	MTT	5.83			5.83	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.27	XCC		.27	
		P 99	MTT	1.19	XCC		1.19	
		P 98	MTT		XCC		.00	
		P 97	MTT	.13	XCC		.13	
		P 95	MTT	.12	XCC		.12	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.44	XCC		.44	
		P 91	MTT		XCC		.00	
		P 90	MTT	.71	XCC		.71	
		P 12	NTT	53.41			53.41	
		P 11	NTT	13.38			13.38	
		P 10	NTT	34.84			34.84	
		P 09	NTT	5.44			5.44	
		P 08	NTT	4.94			4.94	
		P 07	NTT	7.92			7.92	
		P 06	NTT	10.65			10.65	
		P 05	NTT	11.23			11.23	
		P 04	NTT	6.20			6.20	
		P 03	NTT	.43			.43	
		P 02	NTT	.41	XCC		.41	
		P 01	NTT	1.13	XCC		1.13	
		P 00	NTT	.69	XCC		.69	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.44	XCC		.44	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	1.58	XCC		1.58	
		P 93	NTT	.16	XCC		.16	
		P 91	NTT	.11	XCC		.11	
		P 89	NTT	.60	XCC		.60	
		P 86	NTT	.24	XCC		.24	
		P 85	NTT	.04	XCC		.04	
		P	UTT	238.63	XCC	.59	238.04	
		P	ZTT	484.29	XCC	1.21	483.08	
								103,422.26
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA				
			P	SPA	2,147.25	XCP	335.10	1,812.15
			P	STA	479.20			479.20
			P	STA	1,256.05			1,256.05

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 765
DATE: 11/12/2013

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 86	NLT	1.17-	XCC		1.17-	1.17-
TOTAL AGENCY TRANSFERS											
										1.17-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 12	MTT	29.13-	XCC	.07-	29.06-	
					C 11	MTT	6.85-	XCC	.02-	6.83-	
					C 10	MTT	2.06-	XCC	.01-	2.05-	
					C 09	MTT	.50-	XCC		.50-	
					C 08	MTT	.35-	XCC		.35-	
					C 07	MTT	1.71-	XCC		1.71-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.16	XCC		.16	
					C 95	MTT		XCC		.00	
					C 12	NTT	3.35-	XCC	.01-	3.34-	
					C 11	NTT	1.54-	XCC		1.54-	
					C 10	NTT	1.51-	XCC		1.51-	
					C 09	NTT	.08	XCC		.08	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.08	XCC		.08	
					C 96	NTT		XCC		.00	
					C 95	NTT	.03-	XCC		.03-	
					C	STS	6,059.43	XCC	15.15	6,044.28	
					C	UTT	3,904.85	XCC	9.76	3,895.09	
					C	ZTT	135.47	XCC	.34	135.13	
					P 12	MPP	2.70	XCC	.01	2.69	
					P 11	MPP	2.18	XCC	.01	2.17	
					P 10	MPP	1.99	XCC		1.99	
					P 09	MPP	3.24	XCC	.01	3.23	
					P 08	MPP	3.19	XCC	.01	3.18	
					P 07	MPP	7.38	XCC	.02	7.36	
					P 06	MPP	9.40	XCC	.02	9.38	
					P 05	MPP	3.99	XCC	.01	3.98	
					P 04	MPP	1.87	XCC		1.87	
					P 03	MPP	.78	XCC		.78	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.05	XCC		.05	
					P 99	MPP	.18	XCC		.18	
					P 98	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP	.03	XCC		.03	
					P 94	MPP		XCC		.00	
					P 92	MPP	.16	XCC		.16	
					P 91	MPP		XCC		.00	
					P 90	MPP	.33	XCC		.33	
					P 12	MTT	101.51			101.51	
					P 11	MTT	27.71			27.71	
					P 10	MTT	16.89			16.89	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6.79			6.79	
		P 08	MTT	6.52			6.52	
		P 07	MTT	9.09			9.09	
		P 06	MTT	9.91			9.91	
		P 05	MTT	4.56			4.56	
		P 04	MTT	1.69			1.69	
		P 03	MTT	.51			.51	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.12	XCC		.12	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.05	XCC		.05	
		P 91	MTT		XCC		.00	
		P 90	MTT	.09	XCC		.09	
		P 09	NTT	.54			.54	
		P 08	NTT	.45			.45	
		P 07	NTT	.72			.72	
		P 06	NTT	.90			.90	
		P 05	NTT	.93			.93	
		P 04	NTT	.54			.54	
		P 03	NTT	.04			.04	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.16	XCC		.16	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.07	XCC		.07	
		P 86	NTT	.03-	XCC		.03-	
		P 85	NTT	.01	XCC		.01	
		P 12	NTT	5.38			5.38	
		P 11	NTT	1.36			1.36	
		P 10	NTT	3.39			3.39	
		P	SPS	380.80	XCC	.95	379.85	
		P	STS	1,171.47	XCC	2.93	1,168.54	
		P	UTT	24.06	XCC	.05	24.01	
		P	ZTT	48.76	XCC	.10	48.66	
								11,886.73
TOTAL AGENCY TRANSFERS								11,886.73

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 91	MPP				.00	
					P 90	MPP	.19			.19	
					P 92	MPP	.11			.11	
					P 90	MTT	.05			.05	
					P 92	MTT	.04			.04	
					P 91	MTT				.00	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.04			.04	
					P 86	NTT	.03-			.03-	
					P 85	NTT				.00	
											.40
TOTAL AGENCY TRANSFERS											.40

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 12	MTT	41.04-	XCC	.10-	40.94-	
					C 11	MTT	9.51-	XCC	.02-	9.49-	
					C 10	MTT	2.85-	XCC	.01-	2.84-	
					C 09	MTT	.68-	XCC		.68-	
					C 08	MTT	.47-	XCC		.47-	
					C 07	MTT	2.33-	XCC	.01-	2.32-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.22	XCC		.22	
					C 95	MTT	.01-	XCC		.01-	
					C 12	NTT	4.72-	XCC	.01-	4.71-	
					C 11	NTT	2.14-	XCC	.01-	2.13-	
					C 10	NTT	2.09-	XCC	.01-	2.08-	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.11	XCC		.11	
					C 96	NTT		XCC		.00	
					C 95	NTT	.03-	XCC		.03-	
					C	STS	8,502.85	XCC	21.26	8,481.59	
					C	UTT	5,479.44	XCC	13.70	5,465.74	
					C	ZTT	190.08	XCC	.48	189.60	
					P 12	MPP	3.80	XCC	.01	3.79	
					P 11	MPP	3.04	XCC	.01	3.03	
					P 10	MPP	2.75	XCC	.01	2.74	
					P 09	MPP	4.29	XCC	.01	4.28	
					P 08	MPP	4.37	XCC	.01	4.36	
					P 07	MPP	10.08	XCC	.03	10.05	
					P 06	MPP	13.05	XCC	.03	13.02	
					P 05	MPP	5.29	XCC	.01	5.28	
					P 04	MPP	2.47	XCC	.01	2.46	
					P 03	MPP	1.02	XCC		1.02	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 99	MPP	.24	XCC		.24	
					P 98	MPP		XCC		.00	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP	.04	XCC		.04	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.19	XCC		.19	
					P 91	MPP		XCC		.00	
					P 90	MPP	.34	XCC		.34	
					P 12	MTT	143.02			143.02	
					P 11	MTT	38.46			38.46	
					P 10	MTT	23.37			23.37	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	8.97			8.97	
		P 08	MTT	8.92			8.92	
		P 07	MTT	12.41			12.41	
		P 06	MTT	13.76			13.76	
		P 05	MTT	6.05			6.05	
		P 04	MTT	2.23			2.23	
		P 03	MTT	.68			.68	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT	.15	XCC		.15	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.05	XCC		.05	
		P 91	MTT		XCC		.00	
		P 90	MTT	.09	XCC		.09	
		P 09	NTT	.71			.71	
		P 08	NTT	.63			.63	
		P 07	NTT	.98			.98	
		P 06	NTT	1.26			1.26	
		P 05	NTT	1.24			1.24	
		P 04	NTT	.71			.71	
		P 03	NTT	.04			.04	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.20	XCC		.20	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.09	XCC		.09	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT	.01	XCC		.01	
		P 12	NTT	7.58			7.58	
		P 11	NTT	1.89			1.89	
		P 10	NTT	4.69			4.69	
		P	SPS	536.55	XCC	1.32	535.23	
		P	STS	1,650.37	XCC	4.12	1,646.25	
		P	UTT	33.82	XCC	.09	33.73	
		P	ZTT	68.68	XCC	.16	68.52	
								16,685.10
TOTAL AGENCY TRANSFERS								16,685.10

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 772
DATE: 11/12/2013

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	.81		.81	
		P 90 MTT	.22		.22	
		P 89 NTT	.18		.18	
		P 86 NTT	.07-		.07-	
		P 85 NTT	.01		.01	
						1.15
TOTAL AGENCY TRANSFERS						1.15

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	OMP	ACR	ACR	P 90	MPP	.24	XCC		.24	
					P 92	MPP	.17	XCC		.17	
					P 91	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT	.06	XCC		.06	
					P 92	MTT	.05	XCC		.05	
					P 85	NTT		XCC		.00	
					P 89	NTT	.06	XCC		.06	
					P 86	NTT	.03-	XCC		.03-	
					P 91	NTT	.01	XCC		.01	
											.56
TOTAL AGENCY TRANSFERS											.56

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	OQE	ACR	ACR	P 90	MPP	8.93	XCC	.02	8.91	
					P 92	MPP	5.94	XCC	.01	5.93	
					P 91	MPP		XCC		.00	
					P 92	MTT	1.76	XCC		1.76	
					P 91	MTT		XCC		.00	
					P 90	MTT	2.37	XCC	.01	2.36	
					P 85	NTT	.10	XCC		.10	
					P 91	NTT	.40	XCC		.40	
					P 89	NTT	1.88	XCC		1.88	
					P 86	NTT	.57-	XCC		.57-	
											20.77
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	25.62			25.62	
											25.62
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	80.68			80.68	
											80.68
TOTAL AGENCY TRANSFERS											127.07

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	183,259.31	XCC	458.15	182,801.16	
					C	UTT	118,096.75	XCC	295.24	117,801.51	
					C	ZTT	4,096.90	XCC	10.24	4,086.66	
					P	SPS	11,618.10	XCC	29.03	11,589.07	
					P	STS	35,736.00	XCC	89.33	35,646.67	
					P	UTT	732.90	XCC	1.81	731.09	
					P	ZTT	1,487.42	XCC	3.71	1,483.71	
											354,139.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	208.80-	XCC	.52-	208.28-	
					C 10	MTT	64.89-	XCC	.16-	64.73-	
					C 09	MTT	15.86-	XCC	.04-	15.82-	
					C 08	MTT	11.25-	XCC	.03-	11.22-	
					C 07	MTT	56.67-	XCC	.14-	56.53-	
					C 06	MTT		XCC		.00	
					C 05	MTT	5.62	XCC	.01	5.61	
					C 95	MTT	.20-	XCC		.20-	
					C 11	NTT	47.03-	XCC	.12-	46.91-	
					C 10	NTT	47.60-	XCC	.12-	47.48-	
					C 09	NTT	2.43	XCC	.01	2.42	
					C 08	NTT	1.30	XCC		1.30	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.33	XCC		.33	
					C 05	NTT		XCC		.00	
					C 04	NTT	2.80	XCC	.01	2.79	
					C 96	NTT	.04	XCC		.04	
					C 95	NTT	.86-	XCC		.86-	
					P 11	MPP	66.59	XCC	.17	66.42	
					P 10	MPP	62.71	XCC	.16	62.55	
					P 09	MPP	100.95	XCC	.25	100.70	
					P 08	MPP	103.77	XCC	.26	103.51	
					P 07	MPP	244.91	XCC	.61	244.30	
					P 06	MPP	324.77	XCC	.81	323.96	
					P 05	MPP	140.36	XCC	.35	140.01	
					P 04	MPP	65.81	XCC	.16	65.65	
					P 03	MPP	27.43	XCC	.07	27.36	
					P 02	MPP	.46	XCC		.46	
					P 01	MPP	1.76	XCC		1.76	
					P 99	MPP	6.22	XCC	.02	6.20	
					P 98	MPP		XCC		.00	
					P 97	MPP	.77	XCC		.77	
					P 95	MPP	1.11	XCC		1.11	
					P 94	MPP	.27	XCC		.27	
					P 92	MPP	3.03	XCC	.01	3.02	
					P 91	MPP		XCC		.00	
					P 90	MPP	5.49	XCC	.01	5.48	
					P 11	MTT	844.56			844.56	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	531.82			531.82	
		P 09	MTT	211.52			211.52	
		P 08	MTT	211.92			211.92	
		P 07	MTT	301.60			301.60	
		P 06	MTT	342.38			342.38	
		P 05	MTT	160.56			160.56	
		P 04	MTT	59.42			59.42	
		P 03	MTT	18.06			18.06	
		P 02	MTT	.30	XCC		.30	
		P 01	MTT	.90	XCC		.90	
		P 99	MTT	4.01	XCC	.01	4.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.41	XCC		.41	
		P 95	MTT	.39	XCC		.39	
		P 94	MTT	.09	XCC		.09	
		P 92	MTT	.90	XCC		.90	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.47	XCC		1.47	
		P 10	NTT	106.80			106.80	
		P 09	NTT	16.81			16.81	
		P 08	NTT	14.80			14.80	
		P 07	NTT	23.84			23.84	
		P 06	NTT	31.18			31.18	
		P 05	NTT	32.85			32.85	
		P 04	NTT	18.89			18.89	
		P 03	NTT	1.32			1.32	
		P 02	NTT	1.32	XCC		1.32	
		P 01	NTT	3.69	XCC	.01	3.68	
		P 00	NTT	2.31	XCC	.01	2.30	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	.92	XCC		.92	
		P 97	NTT	1.46	XCC		1.46	
		P 96	NTT	.22	XCC		.22	
		P 95	NTT	5.28	XCC	.01	5.27	
		P 93	NTT	.55	XCC		.55	
		P 91	NTT	.23	XCC		.23	
		P 89	NTT	1.28	XCC		1.28	
		P 86	NTT	.53-	XCC		.53-	
		P 85	NTT	.09	XCC		.09	
		P 11	NTT	41.45			41.45	
								3,709.74
TOTAL AGENCY TRANSFERS								357,849.61

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	210,989.90	XCC	527.47	210,462.43	
					C	UTT	135,967.01	XCC	339.92	135,627.09	
					C	ZTT	4,716.83	XCC	11.79	4,705.04	
					P	SPS	13,115.84	XCC	32.78	13,083.06	
					P	STS	40,343.06	XCC	100.86	40,242.20	
					P	UTT	827.46	XCC	2.04	825.42	
					P	ZTT	1,679.20	XCC	4.22	1,674.98	
											406,620.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	12 MTT	1,003.18-	XCC	2.51-	1,000.67-	
					C	11 MTT	234.70-	XCC	.59-	234.11-	
					C	10 MTT	73.93-	XCC	.18-	73.75-	
					C	09 MTT	17.86-	XCC	.04-	17.82-	
					C	08 MTT	12.91-	XCC	.03-	12.88-	
					C	07 MTT	64.22-	XCC	.16-	64.06-	
					C	06 MTT		XCC		.00	
					C	05 MTT	6.53	XCC	.02	6.51	
					C	95 MTT	.20-	XCC		.20-	
					C	12 NTT	115.41-	XCC	.29-	115.12-	
					C	11 NTT	52.87-	XCC	.13-	52.74-	
					C	10 NTT	54.22-	XCC	.14-	54.08-	
					C	09 NTT	2.74	XCC	.01	2.73	
					C	08 NTT	1.48	XCC		1.48	
					C	07 NTT	.07	XCC		.07	
					C	06 NTT	.37	XCC		.37	
					C	05 NTT		XCC		.00	
					C	04 NTT	3.14	XCC	.01	3.13	
					C	96 NTT	.04	XCC		.04	
					C	95 NTT	.85-	XCC		.85-	
					P	12 MPP	92.86	XCC	.23	92.63	
					P	11 MPP	74.86	XCC	.19	74.67	
					P	10 MPP	71.43	XCC	.18	71.25	
					P	09 MPP	113.64	XCC	.28	113.36	
					P	08 MPP	119.16	XCC	.30	118.86	
					P	07 MPP	277.57	XCC	.69	276.88	
					P	06 MPP	378.28	XCC	.95	377.33	
					P	05 MPP	162.84	XCC	.41	162.43	
					P	04 MPP	73.79	XCC	.18	73.61	
					P	03 MPP	30.18	XCC	.08	30.10	
					P	02 MPP	.50	XCC		.50	
					P	01 MPP	1.83	XCC		1.83	
					P	99 MPP	6.25	XCC	.02	6.23	
					P	98 MPP		XCC		.00	
					P	97 MPP	.75	XCC		.75	
					P	95 MPP	1.09	XCC		1.09	
					P	94 MPP	.25	XCC		.25	
					P	92 MPP	3.63	XCC	.01	3.62	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MPP		XCC		.00	
					P 90	MPP	6.03	XCC	.02	6.01	
					P 12	MTT	3,496.14			3,496.14	
					P 11	MTT	949.36			949.36	
					P 10	MTT	605.87			605.87	
					P 09	MTT	238.07			238.07	
					P 08	MTT	243.35			243.35	
					P 07	MTT	341.82			341.82	
					P 06	MTT	398.79			398.79	
					P 05	MTT	186.28			186.28	
					P 04	MTT	66.62			66.62	
					P 03	MTT	19.87			19.87	
					P 02	MTT	.31	XCC		.31	
					P 01	MTT	.94	XCC		.94	
					P 99	MTT	4.02	XCC	.01	4.01	
					P 98	MTT		XCC		.00	
					P 97	MTT	.40	XCC		.40	
					P 95	MTT	.39	XCC		.39	
					P 94	MTT	.09	XCC		.09	
					P 92	MTT	1.08	XCC		1.08	
					P 91	MTT		XCC		.00	
					P 90	MTT	1.60	XCC		1.60	
					P 09	NTT	18.92			18.92	
					P 08	NTT	17.01			17.01	
					P 07	NTT	27.01			27.01	
					P 06	NTT	36.31			36.31	
					P 05	NTT	38.12			38.12	
					P 04	NTT	21.17			21.17	
					P 03	NTT	1.45			1.45	
					P 02	NTT	1.40	XCC		1.40	
					P 01	NTT	3.83	XCC	.01	3.82	
					P 00	NTT	2.35	XCC	.01	2.34	
					P 99	NTT	.65	XCC		.65	
					P 98	NTT	.92	XCC		.92	
					P 97	NTT	1.43	XCC		1.43	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	5.20	XCC	.01	5.19	
					P 93	NTT	.53	XCC		.53	
					P 91	NTT	.26	XCC		.26	
					P 89	NTT	1.37	XCC		1.37	
					P 86	NTT	.56	XCC		.56	
					P 85	NTT	.10	XCC		.10	
					P 12	NTT	185.19			185.19	
					P 11	NTT	46.60			46.60	
					P 10	NTT	121.66			121.66	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	61,511.70	XCP	4,006.50	57,505.20	6,885.54

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		4,342.20			4,342.20	
				P	STA		13,890.87			13,890.87	
											75,738.27
SP03 PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA		5,293.80	XCP	812.70	4,481.10	
				P	SPA		228.12			228.12	
				P	STA		1,293.85			1,293.85	
											6,003.07
TOTAL AGENCY TRANSFERS										<u>495,247.10</u>	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 85	NTT	.25	XCC		.25	
				P 89	NTT	4.44	XCC	.01	4.43	
				P 86	NTT	1.47-	XCC		1.47-	
										3.21
TOTAL AGENCY TRANSFERS										3.21

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	MPP	13.40	XCC	.03	13.37	
					P 91	MPP		XCC		.00	
					P 92	MTT	3.98	XCC	.01	3.97	
					P 91	MTT		XCC		.00	
					P 93	NTT	1.39	XCC		1.39	
					P 91	NTT	.87	XCC		.87	
											19.60
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP	1.94	XCC		1.94	
					P 91	MPP		XCC		.00	
					P 92	MTT	.57	XCC		.57	
					P 91	MTT		XCC		.00	
					P 93	NTT	.20	XCC		.20	
					P 91	NTT	.13	XCC		.13	
											2.84
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	MPP	1.90	XCC		1.90	
					P 91	MPP		XCC		.00	
					P 92	MTT	.56	XCC		.56	
					P 91	MTT		XCC		.00	
					P 93	NTT	.19	XCC		.19	
					P 91	NTT	.13	XCC		.13	
											2.78
TOTAL AGENCY TRANSFERS											25.22

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	MPP	.01	XCC		.01		
					P 92	MPP	.03	XCC		.03		
					P 91	MPP		XCC		.00		
					P 90	MPP	.06	XCC		.06		
					P 94	MTT		XCC		.00		
					P 92	MTT	.01	XCC		.01		
					P 91	MTT		XCC		.00		
					P 90	MTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 89	NTT	.02	XCC		.02		
					P 86	NTT	.01-	XCC		.01-		
					P 85	NTT		XCC		.00		
											.14	
TOTAL AGENCY TRANSFERS											.14	

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 07/01/2013 TO 11/08/2013 ****

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	C 95	MTT	.09-	XCC		.09-	
					C 96	NTT	.02	XCC		.02	
					C 95	NTT	.39-	XCC		.39-	
					P 01	MPP	.85	XCC		.85	
					P 99	MPP	2.79	XCC	.01	2.78	
					P 98	MPP		XCC		.00	
					P 97	MPP	.34	XCC		.34	
					P 95	MPP	.49	XCC		.49	
					P 94	MPP	.12	XCC		.12	
					P 92	MPP	2.71	XCC	.01	2.70	
					P 91	MPP		XCC		.00	
					P 90	MPP	4.03	XCC	.01	4.02	
					P 01	MTT	.44	XCC		.44	
					P 99	MTT	1.80	XCC		1.80	
					P 98	MTT		XCC		.00	
					P 97	MTT	.18	XCC		.18	
					P 95	MTT	.17	XCC		.17	
					P 94	MTT	.05	XCC		.05	
					P 92	MTT	.81	XCC		.81	
					P 91	MTT		XCC		.00	
					P 90	MTT	1.08	XCC		1.08	
					P 01	NTT	1.79	XCC		1.79	
					P 00	NTT	1.05	XCC		1.05	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.65	XCC		.65	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	2.35	XCC	.01	2.34	
					P 93	NTT	.25	XCC		.25	
					P 91	NTT	.18	XCC		.18	
					P 89	NTT	.85	XCC		.85	
					P 86	NTT	.25-	XCC		.25-	
					P 85	NTT	.04	XCC		.04	
											23.08
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	25.05			25.05	
											25.05
TOTAL AGENCY TRANSFERS											48.13

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	70,114.89	XCC	175.29	69,939.60	
					C	UTT	45,183.74	XCC	112.96	45,070.78	
					C	ZTT	1,567.47	XCC	3.92	1,563.55	
					P	SPS	4,313.44	XCC	10.78	4,302.66	
					P	STS	13,267.64	XCC	33.15	13,234.49	
					P	UTT	272.07	XCC	.67	271.40	
					P	ZTT	552.15	XCC	1.37	550.78	
											134,933.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	12 MTT	329.92-	XCC	.82-	329.10-	
					C	11 MTT	76.95-	XCC	.19-	76.76-	
					C	10 MTT	23.32-	XCC	.06-	23.26-	
					C	09 MTT	5.62-	XCC	.01-	5.61-	
					C	08 MTT	4.23-	XCC	.01-	4.22-	
					C	07 MTT	22.18-	XCC	.06-	22.12-	
					C	06 MTT		XCC		.00	
					C	05 MTT	2.28	XCC	.01	2.27	
					C	95 MTT	.08-	XCC		.08-	
					C	12 NTT	37.96-	XCC	.09-	37.87-	
					C	11 NTT	17.33-	XCC	.04-	17.29-	
					C	10 NTT	17.11-	XCC	.04-	17.07-	
					C	09 NTT	.86	XCC		.86	
					C	08 NTT	.49	XCC		.49	
					C	07 NTT	.03	XCC		.03	
					C	06 NTT	.13	XCC		.13	
					C	05 NTT		XCC		.00	
					C	04 NTT	1.14	XCC		1.14	
					C	96 NTT	.02	XCC		.02	
					C	95 NTT	.36-	XCC		.36-	
					P	12 MPP	30.54	XCC	.08	30.46	
					P	11 MPP	24.54	XCC	.06	24.48	
					P	10 MPP	22.54	XCC	.06	22.48	
					P	09 MPP	35.81	XCC	.09	35.72	
					P	08 MPP	39.03	XCC	.10	38.93	
					P	07 MPP	95.87	XCC	.24	95.63	
					P	06 MPP	131.50	XCC	.33	131.17	
					P	05 MPP	56.97	XCC	.14	56.83	
					P	04 MPP	26.64	XCC	.07	26.57	
					P	03 MPP	11.03	XCC	.03	11.00	
					P	02 MPP	.19	XCC		.19	
					P	01 MPP	.73	XCC		.73	
					P	99 MPP	2.59	XCC	.01	2.58	
					P	98 MPP		XCC		.00	
					P	97 MPP	.32	XCC		.32	
					P	95 MPP	.47	XCC		.47	
					P	94 MPP	.11	XCC		.11	
					P	92 MPP	2.61	XCC	.01	2.60	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	4.55	XCC	.01	4.54	
		P 12	MTT	1,149.77			1,149.77	
		P 11	MTT	311.23			311.23	
		P 10	MTT	191.16			191.16	
		P 09	MTT	75.03			75.03	
		P 08	MTT	79.70			79.70	
		P 07	MTT	118.06			118.06	
		P 06	MTT	138.63			138.63	
		P 05	MTT	65.16			65.16	
		P 04	MTT	24.05			24.05	
		P 03	MTT	7.26			7.26	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.37	XCC		.37	
		P 99	MTT	1.67	XCC		1.67	
		P 98	MTT		XCC		.00	
		P 97	MTT	.17	XCC		.17	
		P 95	MTT	.17	XCC		.17	
		P 94	MTT	.04	XCC		.04	
		P 92	MTT	.77	XCC		.77	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.21	XCC		1.21	
		P 11	NTT	15.28			15.28	
		P 10	NTT	38.39			38.39	
		P 09	NTT	5.96			5.96	
		P 08	NTT	5.57			5.57	
		P 07	NTT	9.34			9.34	
		P 06	NTT	12.62			12.62	
		P 05	NTT	13.34			13.34	
		P 04	NTT	7.65			7.65	
		P 03	NTT	.52			.52	
		P 02	NTT	.53	XCC		.53	
		P 01	NTT	1.52	XCC		1.52	
		P 00	NTT	.95	XCC		.95	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.61	XCC		.61	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	2.25	XCC	.01	2.24	
		P 93	NTT	.24	XCC		.24	
		P 91	NTT	.20	XCC		.20	
		P 89	NTT	.97	XCC		.97	
		P 86	NTT	.28	XCC		.28	
		P 85	NTT	.05	XCC		.05	
		P 12	NTT	60.90			60.90	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	XCP	9,163.80	150,378.48	2,297.95

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	12,140.36			12,140.36	
					P	STA	37,159.70			37,159.70	
					P	UTA	60.60			60.60	
											199,739.14
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	549.44	XCP	96.30	453.14	
					P	SPA	17.88			17.88	
					P	STA	85.85			85.85	
											556.87
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	467.81	XCP	26.40	441.41	
					P	SPA	98.55			98.55	
					P	STA	334.15			334.15	
											874.11
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,251.47	XCP	42.00	1,209.47	
					P	SPA	6.46			6.46	
					P	STA	40.37			40.37	
											1,256.30
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	869.89	XCP	46.50	823.39	
					P	SPA	985.67			985.67	
					P	STA	1,535.14			1,535.14	
											3,344.20
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30	XCP	3.00	117.30	
											117.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	344.16	XCP	69.30	274.86	
					P	SPA	1.15			1.15	
					P	STA	7.17			7.17	
											283.18
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	633.96	XCP	14.10	619.86	
					P	SPA	6.86			6.86	
					P	STA	52.83			52.83	
											679.55
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	533.52	XCP	47.70	485.82	
					P	SPA	12.51			12.51	
					P	STA	82.08			82.08	
											580.41
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	344.33	XCP	.30	344.03	
											344.03
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,389.58	XCP	59.70	1,329.88	
					P	SPA	213.46			213.46	
					P	STA	546.61			546.61	
											2,089.95
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	2,574.08	XCP	97.20	2,476.88	
					P	SPA	12.62			12.62	
					P	STA	78.87			78.87	
											2,568.37
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	923.50	XCP	30.00	893.50	
					P	SPA	20.84			20.84	

ACCOUNT		FUND DEPT ORG			APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P STA	181.10			181.10
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C STA	2,936.58	XCP	69.30	2,867.28
					P SPA	133.18			133.18
					P STA	501.48			501.48
									1,095.44
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C STA	1,278.60	XCP	27.30	1,251.30
					P SPA	596.52			596.52
					P STA	1,330.82			1,330.82
									3,501.94
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C STA	1,722.28	XCP	18.90	1,703.38
					P SPA	13.87			13.87
					P STA	120.59			120.59
									3,178.64
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C STA	586.30	XCP	24.60	561.70
									561.70
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C STA	358.22	XCP	5.70	352.52
									352.52
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C STA	1,562.88	XCP	33.00	1,529.88
					P SPA	94.50			94.50
					P STA	379.32			379.32
									2,003.70
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C STA	2,369.50	XCP	66.00	2,303.50
					P SPA	38.16			38.16
					P STA	331.86			331.86
									2,673.52
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C STA	982.20	XCP	7.20	975.00
									975.00
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C STA	1,728.72	XCP	24.60	1,704.12
									1,704.12
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C STA	11,289.76	XCP	310.20	10,979.56
					P SPA	2,890.64			2,890.64
					P STA	16,102.56			16,102.56
									29,972.76
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	P SPA	3.19			3.19
					P STA	27.69			27.69
									30.88
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFZ	800	800	C STA	283.24	XCP	15.30	267.94
					P SPA	15.96			15.96
					P STA	138.84			138.84
									422.74
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MHA	800	800	C STA	502.20	XCP	19.50	482.70
					P SPA	17.85			17.85
					P STA	123.08			123.08
									623.63
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C STA	1,678.88	XCP	13.20	1,665.68

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	62.53			62.53	
					P	STA	201.71			201.71	
											1,929.92
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	371.56	XCP	10.20	361.36	
											361.36
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	1,393.38	XCP	15.90	1,377.48	
					P	SPA	448.69			448.69	
					P	STA	1,179.10			1,179.10	
											3,005.27
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	396.88	XCP	9.00	387.88	
											387.88
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	1,102.92	XCP	17.10	1,085.82	
											1,085.82
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	162.94	XCP	11.10	151.84	
											151.84
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	P	SPA	39.68			39.68	
					P	STA	305.22			305.22	
											344.90
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	14,260.48	XCP	10.80	14,249.68	
											14,249.68
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	262.34	XCP	31.20	231.14	
											231.14
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	398.50	XCP	13.80	384.70	
											384.70
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	699.48	XCP	.60	698.88	
											698.88
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	726.00	XCP	91.20	634.80	
					P	SPA	27.29			27.29	
					P	STA	237.26			237.26	
											899.35
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	163.62	XCP	33.00	130.62	
											130.62
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	254.50	XCP	36.00	218.50	
											218.50
TOTAL AGENCY TRANSFERS											422,678.91

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

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	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 05	MTT	.02	XCC		.02	
					C 95	MTT				.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 96	NTT				.00	
					C 95	NTT		XCC		.00	
					P 06	MPP	.88			.88	
					P 05	MPP	.37			.37	
					P 04	MPP	.16			.16	
					P 03	MPP	.07			.07	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.02			.02	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 92	MPP	.01			.01	
					P 91	MPP				.00	
					P 90	MPP	.02			.02	
					P 06	MTT	.93			.93	
					P 05	MTT	.43			.43	
					P 04	MTT	.14			.14	
					P 03	MTT	.04			.04	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 92	MTT	.01			.01	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 93	NTT				.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT					.00	
				P 89	NTT		.01			.01	
				P 86	NTT		.01-			.01-	
				P 85	NTT					.00	
				P 06	NTT		.09			.09	
				P 05	NTT		.08			.08	
				P 04	NTT		.04			.04	
											3.37
TOTAL AGENCY TRANSFERS											3.37

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 792
DATE: 11/12/2013

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C	STA	100,361.13	XCP	10,635.90		89,725.23	
					P	SPA	4,735.79				4,735.79	
					P	STA	18,330.73				18,330.73	
					P	UTA	5.15				5.15	
					P	ZTA	122.65				122.65	
												112,919.55
TOTAL AGENCY TRANSFERS											112,919.55	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 793
DATE: 11/12/2013

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	P	SPA	2,794.15				2,794.15	
					P	STA	7,556.30				7,556.30	
												10,350.45
TOTAL AGENCY TRANSFERS											10,350.45	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	15,222.22	XCP	281.10	14,941.12	
				P	SPA	191.63			191.63	
				P	STA	1,358.01			1,358.01	
										16,490.76
TOTAL AGENCY TRANSFERS									<u>16,490.76</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 795
DATE: 11/12/2013

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	87,278.50	XCP	1,473.60	85,804.90	
					P SPA	1,615.46			1,615.46	
					P STA	7,781.00			7,781.00	
										95,201.36
TOTAL AGENCY TRANSFERS									<hr/>	95,201.36

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 07/01/2013 TO 11/08/2013 ****

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	38,244.67	XCP	496.20	37,748.47	
				P	SPA	250.44			250.44	
				P	STA	1,838.17			1,838.17	
										39,837.08
TOTAL AGENCY TRANSFERS									<u>39,837.08</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 07/01/2013 TO 11/08/2013 ****

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	151,830.83	XCP	833.70	150,997.13	
				P	SPA	6,008.27			6,008.27	
				P	STA	21,980.82			21,980.82	
										178,986.22
TOTAL AGENCY TRANSFERS									<u>178,986.22</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 799
DATE: 11/12/2013

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	11,257.94	XCP	224.70		11,033.24	
					P	SPA	648.89				648.89	
					P	STA	3,082.46				3,082.46	
												14,764.59
TOTAL AGENCY TRANSFERS											14,764.59	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	51,017.78	XCP	428.40	50,589.38	
				P	SPA	4,797.45			4,797.45	
				P	STA	13,878.09			13,878.09	
										69,264.92
TOTAL AGENCY TRANSFERS									<u>69,264.92</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 801
DATE: 11/12/2013

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	5,635.48	XCP	105.60	5,529.88		
					P	SPA	147.90			147.90		
					P	STA	998.67			998.67		
												6,676.45
TOTAL AGENCY TRANSFERS											6,676.45	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	24,009.53	XCP	129.30	23,880.23	
				P	SPA	366.38			366.38	
				P	STA	2,664.78			2,664.78	
										26,911.39
TOTAL AGENCY TRANSFERS									<u>26,911.39</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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	3,300.00	XCP	45.30	3,254.70	
				P	SPA	38.87			38.87	
				P	STA	337.95			337.95	
										3,631.52
TOTAL AGENCY TRANSFERS									<u>3,631.52</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 804
DATE: 11/12/2013

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	7,823.90	XCP	118.80	7,705.10	
					P	SPA	2,139.71			2,139.71	
					P	STA	3,847.45			3,847.45	
											13,692.26
TOTAL AGENCY TRANSFERS										<u>13,692.26</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 07/01/2013 TO 11/08/2013 ****

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	54,086.01	XCP	453.30	53,632.71	
				P	SPA	3,806.91			3,806.91	
				P	STA	9,979.11			9,979.11	
										67,418.73
TOTAL AGENCY TRANSFERS									<u>67,418.73</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 806
DATE: 11/12/2013

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	90,492.15	XCP	216.30	90,275.85	
					P	SPA	4,607.15			4,607.15	
					P	STA	19,209.90			19,209.90	
											114,092.90
TOTAL AGENCY TRANSFERS										<u>114,092.90</u>	

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 07/01/2013 TO 11/08/2013 ****

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	37,351.45	XCP	210.00	37,141.45	
				P	SPA	1,196.65			1,196.65	
				P	STA	4,718.50			4,718.50	
										43,056.60
TOTAL AGENCY TRANSFERS									<u>43,056.60</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 809
DATE: 11/12/2013

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	4,814.15	XCP	43.80	4,770.35	4,770.35
TOTAL AGENCY TRANSFERS										4,770.35	

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 07/01/2013 TO 11/08/2013 ****

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	10,147.19	XCP	66.90	10,080.29	
				P	SPA	444.83			444.83	
				P	STA	2,529.34			2,529.34	
										13,054.46
TOTAL AGENCY TRANSFERS									<u>13,054.46</u>	

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 07/01/2013 TO 11/08/2013 ****

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	15,691.14	XCP	92.70	15,598.44	
				P	SPA	272.63			272.63	
				P	STA	1,793.11			1,793.11	
										17,664.18
TOTAL AGENCY TRANSFERS									<u>17,664.18</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 812
DATE: 11/12/2013

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	NWD	722	722	C	STA	14,511.55		XCP	132.30	14,379.25	
					P	SPA	396.34				396.34	
					P	STA	3,117.40				3,117.40	
												17,892.99
TOTAL AGENCY TRANSFERS											17,892.99	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 813
DATE: 11/12/2013

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	37,449.28	XCP	246.60	37,202.68	
					P	SPA	681.48			681.48	
					P	STA	5,191.40			5,191.40	
											43,075.56
TOTAL AGENCY TRANSFERS										<u>43,075.56</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 814
DATE: 11/12/2013

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	13,595.23	XCP	91.50	13,503.73		13,503.73
TOTAL AGENCY TRANSFERS											13,503.73	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 815
DATE: 11/12/2013

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	50,173.39	XCP	239.70	49,933.69	
					P	SPA	5,194.08			5,194.08	
					P	STA	14,362.64			14,362.64	
											69,490.41
TOTAL AGENCY TRANSFERS										<hr/>	69,490.41

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 816
DATE: 11/12/2013

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	NWK	722	722	C	STA	49,107.50		XCP	366.90	48,740.60	
					P	SPA	3,003.65				3,003.65	
					P	STA	12,173.35				12,173.35	
												63,917.60
TOTAL AGENCY TRANSFERS											63,917.60	

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 07/01/2013 TO 11/08/2013 ****

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	35,743.22	XCP	230.70	35,512.52	
				P	SPA	1,082.93			1,082.93	
				P	STA	6,321.59			6,321.59	
										42,917.04
TOTAL AGENCY TRANSFERS										42,917.04

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 818
DATE: 11/12/2013

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	P SPA		757.98			757.98	
					P STA		5,862.75			5,862.75	
											6,620.73
TOTAL AGENCY TRANSFERS										6,620.73	

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 07/01/2013 TO 11/08/2013 ****

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	45,383.88	XCP	239.40	45,144.48	
				P	SPA	379.63			379.63	
				P	STA	3,015.36			3,015.36	
										48,539.47
TOTAL AGENCY TRANSFERS									<u>48,539.47</u>	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	11,196.75	XCP	66.60	11,130.15	
				P	SPA	263.38			263.38	
				P	STA	2,025.98			2,025.98	
										13,419.51
TOTAL AGENCY TRANSFERS									<u>13,419.51</u>	

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 07/01/2013 TO 11/08/2013 ****

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	66,186.47	XCP	36.90	66,149.57	
				P	SPA	1,386.51			1,386.51	
				P	STA	8,984.13			8,984.13	
										76,520.21
TOTAL AGENCY TRANSFERS									<u>76,520.21</u>	

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

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN	722	722	C	STA	12,497.59	XCP	75.00	12,422.59	
				P	SPA	441.27			441.27	
				P	STA	3,198.84			3,198.84	
										16,062.70
TOTAL AGENCY TRANSFERS									<u>16,062.70</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 823
DATE: 11/12/2013

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	17,885.55	XCP	104.40		17,781.15	17,781.15
TOTAL AGENCY TRANSFERS											17,781.15	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 824
DATE: 11/12/2013

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	31,555.52	XCP	209.10	31,346.42	
					P	SPA	386.76			386.76	
					P	STA	3,363.11			3,363.11	
											35,096.29
TOTAL AGENCY TRANSFERS										<u>35,096.29</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 07/01/2013 TO 11/08/2013 ****

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	15,615.60	XCP	83.40	15,532.20	
				P	SPA	1,527.44			1,527.44	
				P	STA	5,530.30			5,530.30	
										22,589.94
TOTAL AGENCY TRANSFERS										22,589.94

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 827
DATE: 11/12/2013

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	15,494.94	XCP	66.30	15,428.64		
					P	SPA	95.33			95.33		
					P	STA	657.50			657.50		
												16,181.47
TOTAL AGENCY TRANSFERS											16,181.47	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 828
DATE: 11/12/2013

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	2,103.92	XCP	36.90		2,067.02	2,067.02
TOTAL AGENCY TRANSFERS											2,067.02	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 829
DATE: 11/12/2013

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	33,027.55		XCP	135.00	32,892.55	
					P	SPA	351.81				351.81	
					P	STA	2,830.35				2,830.35	
												36,074.71
TOTAL AGENCY TRANSFERS											<u>36,074.71</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 830
DATE: 11/12/2013

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	2,299.04	XCP	4.50	2,294.54		2,294.54
TOTAL AGENCY TRANSFERS											2,294.54	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 831
DATE: 11/12/2013

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	40,462.75	XCP	200.70	40,262.05		
					P	SPA	374.38			374.38		
					P	STA	2,785.31			2,785.31		
											43,421.74	
TOTAL AGENCY TRANSFERS												43,421.74

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	12,015.61	XCP	60.30	11,955.31	
				P	SPA	81.39			81.39	
				P	STA	626.05			626.05	
										12,662.75
TOTAL AGENCY TRANSFERS									<u>12,662.75</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 833
DATE: 11/12/2013

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	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											5,305.14	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 834
DATE: 11/12/2013

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	4,336.61	XCP	48.30	4,288.31	
					P	SPA	2,659.18			2,659.18	
					P	STA	11,311.07			11,311.07	
											18,258.56
TOTAL AGENCY TRANSFERS										<hr/>	18,258.56

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	41,746.09	XCP	128.10	41,617.99		
				P	SPA	154.28			154.28		
				P	STA	1,341.64			1,341.64		
											43,113.91
TOTAL AGENCY TRANSFERS											43,113.91

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 07/01/2013 TO 11/08/2013 ****

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	17,051.50	XCP	107.40	16,944.10	
				P	SPA				.00	
				P	STA				.00	
				P	UTA	1,053.44			1,053.44	
										17,997.54
TOTAL AGENCY TRANSFERS										17,997.54

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	25,967.64	XCP	64.50	25,903.14	
				P	SPA	525.00			525.00	
				P	STA	4,133.75			4,133.75	
										30,561.89
TOTAL AGENCY TRANSFERS									<u>30,561.89</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 07/01/2013 TO 11/08/2013 ****

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	15,791.91	XCP	76.80	15,715.11	
				P	SPA	153.12			153.12	
				P	STA	1,246.50			1,246.50	
										17,114.73
TOTAL AGENCY TRANSFERS									<u>17,114.73</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 839
DATE: 11/12/2013

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	4,020.60	XCP	33.00	3,987.60		3,987.60
TOTAL AGENCY TRANSFERS											3,987.60	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 840
DATE: 11/12/2013

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	19,328.16	XCP	64.80	19,263.36		
					P	SPA	1,639.64			1,639.64		
					P	STA	10,493.12			10,493.12		
												31,396.12
TOTAL AGENCY TRANSFERS											31,396.12	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 841
DATE: 11/12/2013

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	2,451.47	XCP	10.20	2,441.27	2,441.27
TOTAL AGENCY TRANSFERS										2,441.27	

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 07/01/2013 TO 11/08/2013 ****

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	69,310.10	XCP	219.60	69,090.50	
					SPA			1,633.54	1,633.54	
					STA			5,345.05	5,345.05	
									76,069.09	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	7,358.76	XCP	21.90	7,336.86	
										7,336.86
TOTAL AGENCY TRANSFERS										83,405.95

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 843
DATE: 11/12/2013

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	10,396.06		XCP	25.50	10,370.56	
					P	SPA	259.60				259.60	
					P	STA	1,790.32				1,790.32	
												12,420.48
TOTAL AGENCY TRANSFERS											12,420.48	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 844
DATE: 11/12/2013

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	5,344.17	XCP	58.20		5,285.97	5,285.97
TOTAL AGENCY TRANSFERS											5,285.97	

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 07/01/2013 TO 11/08/2013 ****

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	5,550.50	XCP	74.10	5,476.40	
				P	SPA	99.37			99.37	
				P	STA	764.46			764.46	
										6,340.23
TOTAL AGENCY TRANSFERS									<u>6,340.23</u>	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 846
DATE: 11/12/2013

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	OVA	ATX	ATX	C	STA	6,367.10		XCP	94.50	6,272.60	6,272.60
TOTAL AGENCY TRANSFERS											6,272.60	

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 91	MPP		XCC		.00	
					P 90	MPP	.23	XCC		.23	
					P 92	MPP	.16	XCC		.16	
					P 90	MTT	.06	XCC		.06	
					P 92	MTT	.04	XCC		.04	
					P 91	MTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT		XCC		.00	
											.54
TOTAL AGENCY TRANSFERS											.54

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 05	MTT	.75	XCC		.75	
		C 95	MTT	.02-	XCC		.02-	
		C 05	NTT		XCC		.00	
		C 04	NTT	.35	XCC		.35	
		C 96	NTT		XCC		.00	
		C 95	NTT	.08-	XCC		.08-	
		P 05	MPP	18.85	XCC	.05	18.80	
		P 04	MPP	8.30	XCC	.02	8.28	
		P 03	MPP	3.24	XCC	.01	3.23	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.19	XCC		.19	
		P 99	MPP	.59	XCC		.59	
		P 98	MPP		XCC		.00	
		P 97	MPP	.07	XCC		.07	
		P 95	MPP	.10	XCC		.10	
		P 94	MPP	.02	XCC		.02	
		P 92	MPP	.49	XCC		.49	
		P 91	MPP		XCC		.00	
		P 90	MPP	.70	XCC		.70	
		P 05	MTT	21.56			21.56	
		P 04	MTT	7.50			7.50	
		P 03	MTT	2.14			2.14	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.10	XCC		.10	
		P 99	MTT	.38	XCC		.38	
		P 98	MTT		XCC		.00	
		P 97	MTT	.04	XCC		.04	
		P 95	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 92	MTT	.15	XCC		.15	
		P 91	MTT		XCC		.00	
		P 90	MTT	.19	XCC		.19	
		P 03	NTT	.15			.15	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.46	XCC		.46	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.03	XCC		.03	
		P 89	NTT	.15	XCC		.15	
		P 86	NTT	.05-	XCC		.05-	
		P 85	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 849
DATE: 11/12/2013

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 05	NTT	4.42			4.42		
				P 04	NTT	2.38			2.38		
											74.30
TOTAL AGENCY TRANSFERS											74.30

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	C 95	MTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					P 95	MPP	.02	XCC		.02	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.10	XCC		.10	
					P 91	MPP		XCC		.00	
					P 90	MPP	.16	XCC		.16	
					P 95	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.03	XCC		.03	
					P 91	MTT		XCC		.00	
					P 90	MTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT	.09	XCC		.09	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT		XCC		.00	
											.49
TOTAL AGENCY TRANSFERS											.49

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 12	MTT	333.99-	XCC	.83-	333.16-	
					C 11	MTT	77.36-	XCC	.19-	77.17-	
					C 10	MTT	23.88-	XCC	.06-	23.82-	
					C 09	MTT	5.71-	XCC	.01-	5.70-	
					C 08	MTT	4.11-	XCC	.01-	4.10-	
					C 07	MTT	20.51-	XCC	.05-	20.46-	
					C 06	MTT		XCC		.00	
					C 05	MTT	2.00	XCC	.01	1.99	
					C 95	MTT	.05-	XCC		.05-	
					C 12	NTT	38.42-	XCC	.10-	38.32-	
					C 11	NTT	17.43-	XCC	.04-	17.39-	
					C 10	NTT	17.52-	XCC	.04-	17.48-	
					C 09	NTT	.88	XCC		.88	
					C 08	NTT	.47	XCC		.47	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.11	XCC		.11	
					C 05	NTT		XCC		.00	
					C 04	NTT	.93	XCC		.93	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.20-	XCC		.20-	
					C	STS	70,420.88	XCC	176.05	70,244.83	
					C	UTT	45,380.92	XCC	113.45	45,267.47	
					C	ZTT	1,574.31	XCC	3.94	1,570.37	
					P 12	MPP	30.92	XCC	.08	30.84	
					P 11	MPP	24.67	XCC	.06	24.61	
					P 10	MPP	23.07	XCC	.06	23.01	
					P 09	MPP	36.33	XCC	.09	36.24	
					P 08	MPP	37.90	XCC	.09	37.81	
					P 07	MPP	88.63	XCC	.22	88.41	
					P 06	MPP	118.79	XCC	.30	118.49	
					P 05	MPP	49.71	XCC	.12	49.59	
					P 04	MPP	21.76	XCC	.05	21.71	
					P 03	MPP	8.37	XCC	.02	8.35	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.47	XCC		.47	
					P 99	MPP	1.55	XCC		1.55	
					P 98	MPP		XCC		.00	
					P 97	MPP	.19	XCC		.19	
					P 95	MPP	.25	XCC		.25	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	1.22	XCC		1.22	
					P 91	MPP		XCC		.00	
					P 90	MPP	2.19	XCC	.01	2.18	
					P 12	MTT	1,163.97			1,163.97	
					P 11	MTT	312.92			312.92	
					P 10	MTT	195.71			195.71	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	76.13			76.13	
		P 08	MTT	77.42			77.42	
		P 07	MTT	109.15			109.15	
		P 06	MTT	125.24			125.24	
		P 05	MTT	56.87			56.87	
		P 04	MTT	19.64			19.64	
		P 03	MTT	5.51			5.51	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.24	XCC		.24	
		P 99	MTT	1.00	XCC		1.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.10	XCC		.10	
		P 95	MTT	.09	XCC		.09	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.36	XCC		.36	
		P 91	MTT		XCC		.00	
		P 90	MTT	.58	XCC		.58	
		P 11	NTT	15.35			15.35	
		P 10	NTT	39.30			39.30	
		P 09	NTT	6.05			6.05	
		P 08	NTT	5.41			5.41	
		P 07	NTT	8.62			8.62	
		P 06	NTT	11.40			11.40	
		P 05	NTT	11.63			11.63	
		P 04	NTT	6.25			6.25	
		P 03	NTT	.40			.40	
		P 02	NTT	.37	XCC		.37	
		P 01	NTT	1.00	XCC		1.00	
		P 00	NTT	.60	XCC		.60	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	1.23	XCC		1.23	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.09	XCC		.09	
		P 89	NTT	.51	XCC		.51	
		P 86	NTT	.19-	XCC		.19-	
		P 85	NTT	.04	XCC		.04	
		P 12	NTT	61.66			61.66	
		P	UTT	275.48	XCC	.68	274.80	
		P	ZTT	559.10	XCC	1.39	557.71	

120,142.53

TOTAL AGENCY TRANSFERS

120,142.53

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 855
DATE: 11/12/2013

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	3,724.04	XCP	29.40	3,694.64	3,694.64
TOTAL AGENCY TRANSFERS										3,694.64	

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP		XCC		.00	
				P 94	MTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	5,686.95	XCC	14.22	5,672.73	
					C	UTT	3,664.81	XCC	9.16	3,655.65	
					C	ZTT	127.14	XCC	.32	126.82	
					C	SCC	193.03-			193.03-	
					P	SPS	356.27	XCC	.89	355.38	
					P	STS	1,095.78	XCC	2.74	1,093.04	
					P	UTT	22.47	XCC	.04	22.43	
					P	ZTT	45.63	XCC	.10	45.53	
											10,778.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	12 MTT	27.24-	XCC	.07-	27.17-	
					C	11 MTT	6.15-	XCC	.02-	6.13-	
					C	10 MTT	1.79-	XCC		1.79-	
					C	09 MTT	.41-	XCC		.41-	
					C	08 MTT	.27-	XCC		.27-	
					C	07 MTT	1.38-	XCC		1.38-	
					C	06 MTT		XCC		.00	
					C	05 MTT	.13	XCC		.13	
					C	95 MTT		XCC		.00	
					C	12 NTT	3.13-	XCC	.01-	3.12-	
					C	11 NTT	1.38-	XCC		1.38-	
					C	10 NTT	1.31-	XCC		1.31-	
					C	09 NTT	.06	XCC		.06	
					C	08 NTT	.03	XCC		.03	
					C	07 NTT		XCC		.00	
					C	06 NTT	.01	XCC		.01	
					C	05 NTT		XCC		.00	
					C	04 NTT	.07	XCC		.07	
					C	96 NTT		XCC		.00	
					C	95 NTT	.01-	XCC		.01-	
					P	12 MPP	2.52	XCC	.01	2.51	
					P	11 MPP	1.96	XCC		1.96	
					P	10 MPP	1.73	XCC		1.73	
					P	09 MPP	2.62	XCC	.01	2.61	
					P	08 MPP	2.51	XCC	.01	2.50	
					P	07 MPP	5.96	XCC	.01	5.95	
					P	06 MPP	7.72	XCC	.02	7.70	
					P	05 MPP	3.45	XCC	.01	3.44	
					P	04 MPP	1.62	XCC		1.62	
					P	03 MPP	.60	XCC		.60	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP	.04	XCC		.04	
					P	99 MPP	.10	XCC		.10	
					P	98 MPP		XCC		.00	
					P	97 MPP	.01	XCC		.01	
					P	95 MPP	.02	XCC		.02	
					P	94 MPP		XCC		.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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MPP	.05	XCC		.05	
					P 91	MPP		XCC		.00	
					P 90	MPP	.09	XCC		.09	
					P 12	MTT	94.96			94.96	
					P 11	MTT	24.86			24.86	
					P 10	MTT	14.63			14.63	
					P 09	MTT	5.47			5.47	
					P 08	MTT	5.11			5.11	
					P 07	MTT	7.34			7.34	
					P 06	MTT	8.13			8.13	
					P 05	MTT	3.95			3.95	
					P 04	MTT	1.47			1.47	
					P 03	MTT	.39			.39	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.06	XCC		.06	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT	.02	XCC		.02	
					P 91	MTT		XCC		.00	
					P 90	MTT	.03	XCC		.03	
					P 12	NTT	5.03			5.03	
					P 11	NTT	1.22			1.22	
					P 10	NTT	2.94			2.94	
					P 09	NTT	.43			.43	
					P 08	NTT	.36			.36	
					P 07	NTT	.58			.58	
					P 06	NTT	.74			.74	
					P 05	NTT	.81			.81	
					P 04	NTT	.46			.46	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT		XCC		.00	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 859
DATE: 11/12/2013

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											167.57
TOTAL AGENCY TRANSFERS											10,946.12

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 12	MTT	16.99-	XCC	.04-	16.95-	
					C 11	MTT	4.03-	XCC	.01-	4.02-	
					C 10	MTT	1.27-	XCC		1.27-	
					C 09	MTT	.31-	XCC		.31-	
					C 08	MTT	.21-	XCC		.21-	
					C 07	MTT	1.05-	XCC		1.05-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.11	XCC		.11	
					C 95	MTT		XCC		.00	
					C 12	NTT	1.96-	XCC		1.96-	
					C 11	NTT	.91-	XCC		.91-	
					C 10	NTT	.93-	XCC		.93-	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.04	XCC		.04	
					C 96	NTT		XCC		.00	
					C 95	NTT	.02-	XCC		.02-	
					C	STS	3,654.55	XCC	9.14	3,645.41	
					C	UTT	2,355.08	XCC	5.89	2,349.19	
					C	ZTT	81.70	XCC	.20	81.50	
					P 12	MPP	1.57	XCC		1.57	
					P 11	MPP	1.29	XCC		1.29	
					P 10	MPP	1.23	XCC		1.23	
					P 09	MPP	1.93	XCC		1.93	
					P 08	MPP	1.91	XCC		1.91	
					P 07	MPP	4.52	XCC	.01	4.51	
					P 06	MPP	6.09	XCC	.02	6.07	
					P 05	MPP	2.53	XCC	.01	2.52	
					P 04	MPP	1.14	XCC		1.14	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP	.10	XCC		.10	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.08	XCC		.08	
					P 91	MPP		XCC		.00	
					P 90	MPP	.14	XCC		.14	
					P 12	MTT	59.19			59.19	
					P 11	MTT	16.31			16.31	
					P 10	MTT	10.43			10.43	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	4.06			4.06	
					P 08	MTT	3.91			3.91	
					P 07	MTT	5.57			5.57	
					P 06	MTT	6.42			6.42	
					P 05	MTT	2.89			2.89	
					P 04	MTT	1.02			1.02	
					P 03	MTT	.31			.31	
					P 02	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.07	XCC		.07	
					P 98	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 92	MTT	.02	XCC		.02	
					P 91	MTT		XCC		.00	
					P 90	MTT	.04	XCC		.04	
					P 12	NTT	3.13			3.13	
					P 11	NTT	.81			.81	
					P 10	NTT	2.09			2.09	
					P 09	NTT	.33			.33	
					P 08	NTT	.27			.27	
					P 07	NTT	.44			.44	
					P 06	NTT	.59			.59	
					P 05	NTT	.59			.59	
					P 04	NTT	.33			.33	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT	.08	XCC		.08	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.04	XCC		.04	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT		XCC		.00	
					P	SPS	222.04	XCC	.55	221.49	
					P	STS	683.00	XCC	1.72	681.28	
					P	UTT	14.03	XCC	.02	14.01	
					P	ZTT	28.43	XCC	.06	28.37	
											7,136.06
TOTAL AGENCY TRANSFERS											7,136.06

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	P 97	NTT	.75	XCC		.75	
											.75
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 12	MTT	533.42-	XCC	1.33-	532.09-	
					C 11	MTT	123.26-	XCC	.31-	122.95-	
					C 10	MTT	38.82-	XCC	.10-	38.72-	
					C 09	MTT	9.44-	XCC	.02-	9.42-	
					C 08	MTT	6.98-	XCC	.02-	6.96-	
					C 07	MTT	34.91-	XCC	.09-	34.82-	
					C 06	MTT		XCC		.00	
					C 05	MTT	3.29	XCC	.01	3.28	
					C 95	MTT	.08-	XCC		.08-	
					C 12	NTT	61.37-	XCC	.15-	61.22-	
					C 11	NTT	27.76-	XCC	.07-	27.69-	
					C 10	NTT	28.48-	XCC	.07-	28.41-	
					C 09	NTT	1.45	XCC		1.45	
					C 08	NTT	.80	XCC		.80	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.20	XCC		.20	
					C 05	NTT		XCC		.00	
					C 04	NTT	1.49	XCC		1.49	
					C 96	NTT	.02	XCC		.02	
					C 95	NTT	.30-	XCC		.30-	
					C	STS	112,923.80	XCC	282.31	112,641.49	
					C	UTT	72,770.84	XCC	181.93	72,588.91	
					C	ZTT	2,524.49	XCC	6.31	2,518.18	
					P 12	MPP	49.38	XCC	.12	49.26	
					P 11	MPP	39.31	XCC	.10	39.21	
					P 10	MPP	37.51	XCC	.09	37.42	
					P 09	MPP	60.10	XCC	.15	59.95	
					P 08	MPP	64.39	XCC	.16	64.23	
					P 07	MPP	150.89	XCC	.38	150.51	
					P 06	MPP	200.96	XCC	.50	200.46	
					P 05	MPP	82.33	XCC	.21	82.12	
					P 04	MPP	34.89	XCC	.09	34.80	
					P 03	MPP	13.06	XCC	.03	13.03	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.73	XCC		.73	
					P 99	MPP	2.42	XCC	.01	2.41	
					P 98	MPP		XCC		.00	
					P 97	MPP	.28	XCC		.28	
					P 95	MPP	.39	XCC		.39	
					P 94	MPP	.09	XCC		.09	
					P 92	MPP	1.80	XCC		1.80	
					P 91	MPP		XCC		.00	
					P 90	MPP	3.08	XCC	.01	3.07	
					P 12	MTT	1,859.02			1,859.02	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	498.54			498.54	
		P 10	MTT	318.15			318.15	
		P 09	MTT	125.91			125.91	
		P 08	MTT	131.51			131.51	
		P 07	MTT	185.81			185.81	
		P 06	MTT	211.86			211.86	
		P 05	MTT	94.18			94.18	
		P 04	MTT	31.50			31.50	
		P 03	MTT	8.60			8.60	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.37	XCC		.37	
		P 99	MTT	1.56	XCC		1.56	
		P 98	MTT		XCC		.00	
		P 97	MTT	.15	XCC		.15	
		P 95	MTT	.14	XCC		.14	
		P 94	MTT	.03	XCC		.03	
		P 92	MTT	.53	XCC		.53	
		P 91	MTT		XCC		.00	
		P 90	MTT	.82	XCC		.82	
		P 12	NTT	98.48			98.48	
		P 11	NTT	24.46			24.46	
		P 10	NTT	63.89			63.89	
		P 09	NTT	10.00			10.00	
		P 08	NTT	9.19			9.19	
		P 07	NTT	14.69			14.69	
		P 06	NTT	19.29			19.29	
		P 05	NTT	19.27			19.27	
		P 04	NTT	10.01			10.01	
		P 03	NTT	.62			.62	
		P 02	NTT	.58	XCC		.58	
		P 01	NTT	1.55	XCC		1.55	
		P 00	NTT	.93	XCC		.93	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.54	XCC		.54	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	1.87	XCC		1.87	
		P 93	NTT	.19	XCC		.19	
		P 91	NTT	.13	XCC		.13	
		P 89	NTT	.70	XCC		.70	
		P 86	NTT	.28	XCC		.28	
		P 85	NTT	.05	XCC		.05	
		P	SPS	6,974.17	XCC	17.44	6,956.73	
		P	STS	21,451.84	XCC	53.61	21,398.23	
		P	UTT	439.94	XCC	1.09	438.85	
		P	ZTT	892.86	XCC	2.24	890.62	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	273,244.43	XCP	4,821.00	268,423.43	221,063.25
					P	SPA	6,818.02			6,818.02	
					P	STA	24,984.22			24,984.22	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	214,269.64	XCP	3,495.30	210,774.34	300,225.67
					P	SPA	5,497.44			5,497.44	
					P	STA	23,095.05			23,095.05	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	203,810.16	XCP	3,424.20	200,385.96	239,366.83
					P	SPA	5,614.78			5,614.78	
					P	STA	22,616.40			22,616.40	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	255,787.67	XCP	3,495.00	252,292.67	228,617.14
					P	SPA	7,315.22			7,315.22	
					P	STA	28,376.53			28,376.53	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	865.44	XCP	39.60	825.84	287,984.42
					P	SPA	5.10			5.10	
					P	STA	35.20			35.20	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,791.90	XCP	768.00	8,023.90	866.14
					P	SPA	735.44			735.44	
					P	STA	1,953.05			1,953.05	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	179.21	XCP	20.40	158.81	10,712.39
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	28,082.25	XCP	2,178.00	25,904.25	158.81
					P	SPA	1,566.23			1,566.23	
					P	STA	4,661.10			4,661.10	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,292.28	XCP	7.50	1,284.78	32,131.58
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.17	XCP	1.50	1,714.67	1,284.78
TOTAL AGENCY TRANSFERS										1,714.67	1,324,126.43

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 12	MTT	5.69-	XCC	.01-	5.68-	
					C 11	MTT	1.35-	XCC		1.35-	
					C 10	MTT	.43-	XCC		.43-	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.37-	XCC		.37-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.05	XCC		.05	
					C 95	MTT		XCC		.00	
					C 12	NTT	.65-	XCC		.65-	
					C 11	NTT	.31-	XCC		.31-	
					C 10	NTT	.31-	XCC		.31-	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.02	XCC		.02	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	1,189.22	XCC	2.97	1,186.25	
					C	UTT	766.36	XCC	1.92	764.44	
					C	ZTT	26.59	XCC	.07	26.52	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	1.58	XCC		1.58	
					P 06	MPP	2.19	XCC	.01	2.18	
					P 05	MPP	1.05	XCC		1.05	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.05	XCC		.05	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP		XCC		.00	
					P 92	MPP	.06	XCC		.06	
					P 91	MPP		XCC		.00	
					P 90	MPP	.11	XCC		.11	
					P 12	MTT	19.81			19.81	
					P 11	MTT	5.48			5.48	
					P 10	MTT	3.54			3.54	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.40			1.40	
		P 08	MTT	1.37			1.37	
		P 07	MTT	1.95			1.95	
		P 06	MTT	2.31			2.31	
		P 05	MTT	1.20			1.20	
		P 04	MTT	.45			.45	
		P 03	MTT	.13			.13	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 11	NTT	.27			.27	
		P 10	NTT	.71			.71	
		P 09	NTT	.11			.11	
		P 08	NTT	.09			.09	
		P 07	NTT	.15			.15	
		P 06	NTT	.21			.21	
		P 05	NTT	.25			.25	
		P 04	NTT	.14			.14	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P 12	NTT	1.05			1.05	
		P	UTT	4.69	XCC	.01	4.68	
		P	ZTT	9.52	XCC	.01	9.51	
								2,031.55
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA		985.50	23,498.85	
			P	ZTA	24,484.35		7,114.80	
					7,114.80			30,613.65
TOTAL AGENCY TRANSFERS								32,645.20

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 12	MTT	34.57-	XCC	.09-	34.48-	
					C 11	MTT	1.99-	XCC		1.99-	
					C 12	NTT	.68	XCC		.68	
					C	STS	827.94	XDS	827.94	.00	
								XCC		.00	
					C	UTT	934.92	XDU	934.92	.00	
								XCC		.00	
					C	ZTT	8.34	XDZ	8.34	.00	
								XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT	4.18			4.18	
					P	SPS	19.28			19.28	
					P	STS	67.47	XCC	.18	67.29	
											54.96
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,021.74	XCC	10.05	4,011.69	
					C	UTT	2,591.71	XCC	6.48	2,585.23	
					C	ZTT	89.91	XCC	.22	89.69	
					P	SPS	241.10	XCC	.59	240.51	
					P	STS	741.63	XCC	1.87	739.76	
					P	UTT	15.22	XCC	.03	15.19	
					P	ZTT	30.89	XCC	.06	30.83	
											7,712.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 12	MTT	18.44-	XCC	.05-	18.39-	
					C 11	MTT	4.30-	XCC	.01-	4.29-	
					C 10	MTT	1.36-	XCC		1.36-	
					C 09	MTT	.32-	XCC		.32-	
					C 08	MTT	.22-	XCC		.22-	
					C 07	MTT	1.08-	XCC		1.08-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.11	XCC		.11	
					C 95	MTT		XCC		.00	
					C 12	NTT	2.12-	XCC	.01-	2.11-	
					C 11	NTT	.96-	XCC		.96-	
					C 10	NTT	1.00-	XCC		1.00-	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.06	XCC		.06	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					P 12	MPP	1.71	XCC		1.71	
					P 11	MPP	1.37	XCC		1.37	
					P 10	MPP	1.31	XCC		1.31	
					P 09	MPP	2.06	XCC	.01	2.05	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	2.03	XCC	.01	2.02	
		P 07	MPP	4.71	XCC	.01	4.70	
		P 06	MPP	6.49	XCC	.02	6.47	
		P 05	MPP	2.79	XCC	.01	2.78	
		P 04	MPP	1.25	XCC		1.25	
		P 03	MPP	.53	XCC		.53	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.14	XCC		.14	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 94	MPP		XCC		.00	
		P 92	MPP	.11	XCC		.11	
		P 91	MPP		XCC		.00	
		P 90	MPP	.28	XCC		.28	
		P 12	MTT	64.27			64.27	
		P 11	MTT	17.41			17.41	
		P 10	MTT	11.13			11.13	
		P 09	MTT	4.30			4.30	
		P 08	MTT	4.16			4.16	
		P 07	MTT	5.80			5.80	
		P 06	MTT	6.84			6.84	
		P 05	MTT	3.19			3.19	
		P 04	MTT	1.13			1.13	
		P 03	MTT	.35			.35	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 90	MTT	.08	XCC		.08	
		P 12	NTT	3.40			3.40	
		P 11	NTT	.86			.86	
		P 10	NTT	2.24			2.24	
		P 09	NTT	.35			.35	
		P 08	NTT	.29			.29	
		P 07	NTT	.46			.46	
		P 06	NTT	.62			.62	
		P 05	NTT	.65			.65	
		P 04	NTT	.36			.36	
		P 03	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.03	XCC		.03	
		P 01	NTT		.08	XCC		.08	
		P 00	NTT		.05	XCC		.05	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT		.04	XCC		.04	
		P 96	NTT			XCC		.00	
		P 95	NTT		.10	XCC		.10	
		P 93	NTT		.02	XCC		.02	
		P 91	NTT			XCC		.00	
		P 89	NTT		.07	XCC		.07	
		P 86	NTT		.03-	XCC		.03-	
		P 85	NTT		.01	XCC		.01	
									123.81
TOTAL AGENCY TRANSFERS									7,891.67

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 12	MTT	55.23-	XCC	.14-	55.09-	
					C 11	MTT	13.14-	XCC	.03-	13.11-	
					C 10	MTT	4.14-	XCC	.01-	4.13-	
					C 09	MTT	.96-	XCC		.96-	
					C 08	MTT	.68-	XCC		.68-	
					C 07	MTT	3.34-	XCC	.01-	3.33-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.31	XCC		.31	
					C 95	MTT	.01-	XCC		.01-	
					C 12	NTT	6.36-	XCC	.02-	6.34-	
					C 11	NTT	2.96-	XCC	.01-	2.95-	
					C 10	NTT	3.03-	XCC	.01-	3.02-	
					C 09	NTT	.15	XCC		.15	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT	.15	XCC		.15	
					C 96	NTT		XCC		.00	
					C 95	NTT	.04-	XCC		.04-	
					C	STS	11,576.39	XCC	28.94	11,547.45	
					C	UTT	7,460.11	XCC	18.65	7,441.46	
					C	ZTT	258.80	XCC	.65	258.15	
					P 12	MPP	5.11	XCC	.01	5.10	
					P 11	MPP	4.19	XCC	.01	4.18	
					P 10	MPP	4.00	XCC	.01	3.99	
					P 09	MPP	6.12	XCC	.02	6.10	
					P 08	MPP	6.24	XCC	.02	6.22	
					P 07	MPP	14.43	XCC	.04	14.39	
					P 06	MPP	18.91	XCC	.05	18.86	
					P 05	MPP	7.84	XCC	.02	7.82	
					P 04	MPP	3.60	XCC	.01	3.59	
					P 03	MPP	1.45	XCC		1.45	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.10	XCC		.10	
					P 99	MPP	.32	XCC		.32	
					P 98	MPP		XCC		.00	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.06	XCC		.06	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.23	XCC		.23	
					P 91	MPP		XCC		.00	
					P 90	MPP	.33	XCC		.33	
					P 12	MTT	192.48			192.48	
					P 11	MTT	53.13			53.13	
					P 10	MTT	33.92			33.92	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	12.84			12.84	
		P 08	MTT	12.74			12.74	
		P 07	MTT	17.77			17.77	
		P 06	MTT	19.94			19.94	
		P 05	MTT	8.97			8.97	
		P 04	MTT	3.24			3.24	
		P 03	MTT	.95			.95	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.21	XCC		.21	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 92	MTT	.07	XCC		.07	
		P 91	MTT		XCC		.00	
		P 90	MTT	.09	XCC		.09	
		P 10	NTT	6.81			6.81	
		P 09	NTT	1.02			1.02	
		P 08	NTT	.89			.89	
		P 07	NTT	1.40			1.40	
		P 06	NTT	1.82			1.82	
		P 05	NTT	1.84			1.84	
		P 04	NTT	1.03			1.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.26	XCC		.26	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.07	XCC		.07	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT		XCC		.00	
		P 12	NTT	10.20			10.20	
		P 11	NTT	2.61			2.61	
		P	SPS	722.08	XCC	1.79	720.29	
		P	STS	2,221.07	XCC	5.55	2,215.52	
		P	UTT	45.55	XCC	.11	45.44	
		P	ZTT	92.42	XCC	.21	92.21	
								22,689.43
TOTAL AGENCY TRANSFERS								22,689.43

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	OJB	ACR	ACR	C	STS	180,881.62	XCC	452.20	180,429.42	
					C	UTT	116,564.50	XCC	291.41	116,273.09	
					C	ZTT	4,043.74	XCC	10.11	4,033.63	
					P	SPS	11,134.45	XCC	27.83	11,106.62	
					P	STS	34,248.42	XCC	85.62	34,162.80	
					P	UTT	702.41	XCC	1.74	700.67	
					P	ZTT	1,425.49	XCC	3.56	1,421.93	
											348,128.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	12 MTT	851.63-	XCC	2.13-	849.50-	
					C	11 MTT	196.48-	XCC	.49-	195.99-	
					C	10 MTT	60.62-	XCC	.15-	60.47-	
					C	09 MTT	14.26-	XCC	.04-	14.22-	
					C	08 MTT	9.77-	XCC	.02-	9.75-	
					C	07 MTT	50.05-	XCC	.13-	49.92-	
					C	06 MTT		XCC		.00	
					C	05 MTT	5.14	XCC	.01	5.13	
					C	95 MTT	.14-	XCC		.14-	
					C	95 NTT	.59-	XCC		.59-	
					C	96 NTT	.03	XCC		.03	
					C	04 NTT	2.47	XCC	.01	2.46	
					C	05 NTT		XCC		.00	
					C	06 NTT	.29	XCC		.29	
					C	07 NTT	.05	XCC		.05	
					C	08 NTT	1.13	XCC		1.13	
					C	09 NTT	2.19	XCC	.01	2.18	
					C	10 NTT	44.47-	XCC	.11-	44.36-	
					C	11 NTT	44.26-	XCC	.11-	44.15-	
					C	12 NTT	97.97-	XCC	.24-	97.73-	
					P	12 MPP	78.83	XCC	.20	78.63	
					P	11 MPP	62.67	XCC	.16	62.51	
					P	10 MPP	58.58	XCC	.15	58.43	
					P	09 MPP	90.77	XCC	.23	90.54	
					P	08 MPP	90.19	XCC	.23	89.96	
					P	07 MPP	216.28	XCC	.54	215.74	
					P	06 MPP	295.21	XCC	.74	294.47	
					P	05 MPP	128.16	XCC	.32	127.84	
					P	04 MPP	58.10	XCC	.15	57.95	
					P	03 MPP	23.69	XCC	.06	23.63	
					P	02 MPP	.39	XCC		.39	
					P	01 MPP	1.40	XCC		1.40	
					P	99 MPP	4.59	XCC	.01	4.58	
					P	98 MPP		XCC		.00	
					P	97 MPP	.54	XCC		.54	
					P	95 MPP	.75	XCC		.75	
					P	94 MPP	.17	XCC		.17	
					P	92 MPP	3.76	XCC	.01	3.75	

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	5.46	XCC	.01	5.45	
		P 12	MTT	2,967.97			2,967.97	
		P 11	MTT	794.74			794.74	
		P 10	MTT	496.87			496.87	
		P 09	MTT	190.16			190.16	
		P 08	MTT	184.17			184.17	
		P 07	MTT	266.35			266.35	
		P 06	MTT	311.21			311.21	
		P 05	MTT	146.60			146.60	
		P 04	MTT	52.46			52.46	
		P 03	MTT	15.60			15.60	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.72	XCC		.72	
		P 99	MTT	2.95	XCC	.01	2.94	
		P 98	MTT		XCC		.00	
		P 97	MTT	.28	XCC		.28	
		P 95	MTT	.26	XCC		.26	
		P 94	MTT	.06	XCC		.06	
		P 92	MTT	1.12	XCC		1.12	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.45	XCC		1.45	
		P 85	NTT	.09	XCC		.09	
		P 86	NTT	.49-	XCC		.49-	
		P 89	NTT	1.25	XCC		1.25	
		P 91	NTT	.23	XCC		.23	
		P 93	NTT	.37	XCC		.37	
		P 95	NTT	3.59	XCC	.01	3.58	
		P 96	NTT	.15	XCC		.15	
		P 97	NTT	1.01	XCC		1.01	
		P 98	NTT	.66	XCC		.66	
		P 99	NTT	.48	XCC		.48	
		P 00	NTT	1.77	XCC		1.77	
		P 01	NTT	2.94	XCC	.01	2.93	
		P 02	NTT	1.08	XCC		1.08	
		P 03	NTT	1.13			1.13	
		P 04	NTT	16.68			16.68	
		P 05	NTT	30.00			30.00	
		P 06	NTT	28.34			28.34	
		P 07	NTT	21.05			21.05	
		P 08	NTT	12.87			12.87	
		P 09	NTT	15.11			15.11	
		P 10	NTT	99.77			99.77	
		P 11	NTT	39.00			39.00	
		P 12	NTT	157.21			157.21	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	395.14	5,628.65

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	944.18			944.18	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	2,002.99			2,002.99	1,339.32
					P	STA	3,139.88			3,139.88	
											5,142.87
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	130,838.85	XCP	765.00	130,073.85	
					P	SPA	5,801.54			5,801.54	
					P	STA	23,003.10			23,003.10	
											158,878.49
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	232.69			232.69	
					P	STA	181.80			181.80	
											414.49
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	197,471.34	XCP	2,212.80	195,258.54	
					P	SPA	6,844.68			6,844.68	
					P	STA	26,529.02			26,529.02	
											228,632.24
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	179.07			179.07	
					P	STA	170.14			170.14	
											349.21
TOTAL AGENCY TRANSFERS											748,513.43

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 12	MTT	10.25-	XCC	.03-	10.22-	
					C 11	MTT	2.20-	XCC	.01-	2.19-	
					C 10	MTT	.74-	XCC		.74-	
					C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	.45-	XCC		.45-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 95	MTT		XCC		.00	
					C 12	NTT	1.18-	XCC		1.18-	
					C 11	NTT	.49-	XCC		.49-	
					C 10	NTT	.54-	XCC		.54-	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	2,161.60	XCC	5.40	2,156.20	
					C	UTT	1,392.99	XCC	3.48	1,389.51	
					C	ZTT	48.32	XCC	.12	48.20	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	.71	XCC		.71	
					P 09	MPP	1.08	XCC		1.08	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	1.95	XCC		1.95	
					P 06	MPP	.87	XCC		.87	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	.06	XCC		.06	
					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 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 12	MTT	35.73			35.73	
					P 11	MTT	8.88			8.88	
					P 10	MTT	6.05			6.05	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.27			2.27	
		P 08	MTT	1.64			1.64	
		P 07	MTT	2.40			2.40	
		P 06	MTT	.93			.93	
		P 05	MTT	.25			.25	
		P 04	MTT	.06			.06	
		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 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 10	NTT	1.22			1.22	
		P 09	NTT	.18			.18	
		P 08	NTT	.12			.12	
		P 07	NTT	.19			.19	
		P 06	NTT	.08			.08	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		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 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 12	NTT	1.90			1.90	
		P 11	NTT	.44			.44	
		P	SPS	134.04	XCC	.34	133.70	
		P	STS	412.27	XCC	1.03	411.24	
		P	UTT	8.47	XCC	.01	8.46	
		P	ZTT	17.18	XCC	.03	17.15	
								4,218.24
TOTAL AGENCY TRANSFERS								4,218.24

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	21,342.51	XCC	53.36	21,289.15	
					C	UTT	13,753.63	XCC	34.38	13,719.25	
					C	ZTT	477.13	XCC	1.19	475.94	
					P	SPS	1,357.67	XCC	3.38	1,354.29	
					P	STS	4,176.10	XCC	10.43	4,165.67	
					P	UTT	85.63	XCC	.20	85.43	
					P	ZTT	173.80	XCC	.41	173.39	
											41,263.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 12	MTT	103.85-	XCC	.26-	103.59-	
					C 11	MTT	24.44-	XCC	.06-	24.38-	
					C 10	MTT	7.69-	XCC	.02-	7.67-	
					C 09	MTT	1.95-	XCC		1.95-	
					C 08	MTT	1.43-	XCC		1.43-	
					C 07	MTT	7.37-	XCC	.02-	7.35-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.64	XCC		.64	
					C 95	MTT	.01-	XCC		.01-	
					C 95	NTT	.08-	XCC		.08-	
					C 96	NTT		XCC		.00	
					C 04	NTT	.28	XCC		.28	
					C 05	NTT		XCC		.00	
					C 06	NTT	.04	XCC		.04	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT	.16	XCC		.16	
					C 09	NTT	.30	XCC		.30	
					C 10	NTT	5.64-	XCC	.01-	5.63-	
					C 11	NTT	5.51-	XCC	.01-	5.50-	
					C 12	NTT	11.95-	XCC	.03-	11.92-	
					P 12	MPP	9.62	XCC	.02	9.60	
					P 11	MPP	7.79	XCC	.02	7.77	
					P 10	MPP	7.43	XCC	.02	7.41	
					P 09	MPP	12.37	XCC	.03	12.34	
					P 08	MPP	13.27	XCC	.03	13.24	
					P 07	MPP	31.88	XCC	.08	31.80	
					P 06	MPP	42.32	XCC	.11	42.21	
					P 05	MPP	15.96	XCC	.04	15.92	
					P 04	MPP	6.67	XCC	.02	6.65	
					P 03	MPP	2.78	XCC	.01	2.77	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.17	XCC		.17	
					P 99	MPP	.56	XCC		.56	
					P 98	MPP		XCC		.00	
					P 97	MPP	.06	XCC		.06	
					P 95	MPP	.10	XCC		.10	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.47	XCC		.47	

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	361.90			361.90	
		P 11	MTT	98.86			98.86	
		P 10	MTT	63.01			63.01	
		P 09	MTT	25.92			25.92	
		P 08	MTT	27.11			27.11	
		P 07	MTT	39.26			39.26	
		P 06	MTT	44.61			44.61	
		P 05	MTT	18.26			18.26	
		P 04	MTT	6.02			6.02	
		P 03	MTT	1.84			1.84	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.09	XCC		.09	
		P 99	MTT	.36	XCC		.36	
		P 98	MTT		XCC		.00	
		P 97	MTT	.04	XCC		.04	
		P 95	MTT	.04	XCC		.04	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.14	XCC		.14	
		P 91	MTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 95	NTT	.46	XCC		.46	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.21	XCC		.21	
		P 01	NTT	.34	XCC		.34	
		P 02	NTT	.13	XCC		.13	
		P 03	NTT	.14			.14	
		P 04	NTT	1.91			1.91	
		P 05	NTT	3.74			3.74	
		P 06	NTT	4.07			4.07	
		P 07	NTT	3.11			3.11	
		P 08	NTT	1.89			1.89	
		P 09	NTT	2.06			2.06	
		P 10	NTT	12.65			12.65	
		P 11	NTT	4.85			4.85	
		P 12	NTT	19.17			19.17	
								725.67
SP01	GENERAL GOVERNMENTAL TAX	OPW ACR ACR	P	SPA			.00	
			P	STA	59.57		59.57	
								59.57
SP02	GOVERNMENTAL GENERAL TAX	OPW ACR ACR	P	SPA			.00	
			P	STA	23.71		23.71	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 879
DATE: 11/12/2013

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										23.71
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C STA	37,514.39	XCP	783.00	36,731.39	
					P SPA	2,400.50			2,400.50	
					P STA	8,396.25			8,396.25	
										47,528.14
TOTAL AGENCY TRANSFERS										89,600.21

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	5,924.94	XCC	14.81	5,910.13	
					C	UTT	3,818.18	XCC	9.55	3,808.63	
					C	ZTT	132.45	XCC	.33	132.12	
					P	UTT	23.80	XCC	.05	23.75	
					P	ZTT	48.33	XCC	.10	48.23	
											9,922.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	12 MTT	28.87-	XCC	.07-	28.80-	
					C	11 MTT	6.56-	XCC	.02-	6.54-	
					C	10 MTT	2.07-	XCC	.01-	2.06-	
					C	09 MTT	.52-	XCC		.52-	
					C	08 MTT	.37-	XCC		.37-	
					C	07 MTT	1.69-	XCC		1.69-	
					C	06 MTT		XCC		.00	
					C	05 MTT	.16	XCC		.16	
					C	95 MTT	.01-	XCC		.01-	
					C	12 NTT	3.32-	XCC	.01-	3.31-	
					C	11 NTT	1.48-	XCC		1.48-	
					C	10 NTT	1.52-	XCC		1.52-	
					C	09 NTT	.08	XCC		.08	
					C	08 NTT	.05	XCC		.05	
					C	07 NTT		XCC		.00	
					C	06 NTT	.01	XCC		.01	
					C	05 NTT		XCC		.00	
					C	04 NTT	.08	XCC		.08	
					C	96 NTT	.01	XCC		.01	
					C	95 NTT	.01-	XCC		.01-	
					P	12 MPP	2.67	XCC	.01	2.66	
					P	11 MPP	2.10	XCC	.01	2.09	
					P	10 MPP	2.00	XCC	.01	1.99	
					P	09 MPP	3.32	XCC	.01	3.31	
					P	08 MPP	3.34	XCC	.01	3.33	
					P	07 MPP	7.27	XCC	.02	7.25	
					P	06 MPP	9.09	XCC	.02	9.07	
					P	05 MPP	3.94	XCC	.01	3.93	
					P	04 MPP	1.80	XCC		1.80	
					P	03 MPP	.73	XCC		.73	
					P	02 MPP	.02	XCC		.02	
					P	01 MPP	.04	XCC		.04	
					P	99 MPP	.14	XCC		.14	
					P	98 MPP		XCC		.00	
					P	97 MPP	.02	XCC		.02	
					P	95 MPP	.02	XCC		.02	
					P	94 MPP		XCC		.00	
					P	12 MTT	100.62			100.62	
					P	11 MTT	26.54			26.54	
					P	10 MTT	16.97			16.97	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6.95			6.95	
		P 08	MTT	6.81			6.81	
		P 07	MTT	8.95			8.95	
		P 06	MTT	9.58			9.58	
		P 05	MTT	4.51			4.51	
		P 04	MTT	1.62			1.62	
		P 03	MTT	.48			.48	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 12	NTT	5.33			5.33	
		P 11	NTT	1.30			1.30	
		P 10	NTT	3.41			3.41	
		P 09	NTT	.55			.55	
		P 08	NTT	.48			.48	
		P 07	NTT	.70			.70	
		P 06	NTT	.87			.87	
		P 05	NTT	.92			.92	
		P 04	NTT	.52			.52	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.12	XCC		.12	
		P 93	NTT	.01	XCC		.01	
								188.14
TOTAL AGENCY TRANSFERS								10,111.00

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 12	MTT	26.67-	XCC	.07-	26.60-	
					C 11	MTT	6.27-	XCC	.02-	6.25-	
					C 10	MTT	1.92-	XCC		1.92-	
					C 09	MTT	.52-	XCC		.52-	
					C 08	MTT	.44-	XCC		.44-	
					C 12	NTT	3.07-	XCC	.01-	3.06-	
					C 11	NTT	1.41-	XCC		1.41-	
					C 10	NTT	1.41-	XCC		1.41-	
					C 09	NTT	.08	XCC		.08	
					C 08	NTT	.05	XCC		.05	
					C	STS	5,620.47	XCC	14.05	5,606.42	
					C	UTT	3,621.96	XCC	9.05	3,612.91	
					C	ZTT	125.65	XCC	.31	125.34	
					P 12	MPP	2.47	XCC	.01	2.46	
					P 11	MPP	2.00	XCC	.01	1.99	
					P 10	MPP	1.86	XCC		1.86	
					P 09	MPP	3.34	XCC	.01	3.33	
					P 08	MPP	4.15			4.15	
					P 12	MTT	92.94			92.94	
					P 11	MTT	25.36			25.36	
					P 10	MTT	15.76			15.76	
					P 09	MTT	7.00			7.00	
					P 08	MTT	8.47			8.47	
					P 12	NTT	4.92			4.92	
					P 11	NTT	1.25			1.25	
					P 10	NTT	3.17			3.17	
					P 09	NTT	.56			.56	
					P 08	NTT	.59			.59	
					P	SPS	348.67			348.67	
					P	STS	1,072.52	XCC	2.54	1,069.98	
					P	UTT	21.99	XCC	.04	21.95	
					P	ZTT	44.63	XCC	.09	44.54	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	21,188.22	XCP	782.40	20,405.82	10,962.14
					P	SPA	298.46			298.46	
					P	STA	1,922.40			1,922.40	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,316.45	XCP	186.60	2,129.85	22,626.68
					P	SPA	625.44			625.44	
					P	STA	2,425.95			2,425.95	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,187.35	XCP	189.90	2,997.45	5,181.24
					P	SPA	625.44			625.44	
					P	STA	2,425.95			2,425.95	
											6,048.84
TOTAL AGENCY TRANSFERS											44,818.90

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 12	MTT	246.40-	XCC	.62-	245.78-	
					C 11	MTT	58.69-	XCC	.15-	58.54-	
					C 10	MTT	18.39-	XCC	.05-	18.34-	
					C 09	MTT	5.20-	XCC	.01-	5.19-	
					C 10	NTT	13.49-	XCC	.03-	13.46-	
					C 09	NTT	.80	XCC		.80	
					C 12	NTT	28.35-	XCC	.07-	28.28-	
					C 11	NTT	13.22-	XCC	.03-	13.19-	
					C	STS	53,305.63	XCC	133.26	53,172.37	
					C	UTT	34,351.44	XCC	85.88	34,265.56	
					C	ZTT	1,191.69	XCC	2.98	1,188.71	
					P 12	MPP	22.81			22.81	
					P 11	MPP	18.71			18.71	
					P 10	MPP	17.77			17.77	
					P 09	MPP	33.09			33.09	
					P 12	MTT	858.72			858.72	
					P 11	MTT	237.38			237.38	
					P 10	MTT	150.70			150.70	
					P 09	MTT	69.33			69.33	
					P 10	NTT	30.26			30.26	
					P 09	NTT	5.51			5.51	
					P 12	NTT	45.49			45.49	
					P 11	NTT	11.65			11.65	
					P	SPS	3,221.53			3,221.53	
					P	STS	9,909.11	XCC	21.98	9,887.13	
					P	UTT	203.24	XCC	.44	202.80	
					P	ZTT	412.41	XCC	.90	411.51	
											103,469.05
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	577.64	XCP	33.60	544.04	
					P	SPA	1,019.92			1,019.92	
					P	STA	4,373.57			4,373.57	
											5,937.53
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	52,366.05	XCP	1,152.30	51,213.75	
					P	SPA	2,441.66			2,441.66	
					P	STA	11,532.31			11,532.31	
											65,187.72
TOTAL AGENCY TRANSFERS											174,594.30

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	266,108.83	XCC	665.27	265,443.56	
					C	UTT	171,486.99	XCC	428.72	171,058.27	
					C	ZTT	5,949.06	XCC	14.87	5,934.19	
					P	UTT	1,029.06	XCC	2.58	1,026.48	
					P	ZTT	2,088.42	XCC	5.23	2,083.19	
											445,545.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 12	MTT	1,247.67-	XCC	3.12-	1,244.55-	
					C 11	MTT	293.32-	XCC	.73-	292.59-	
					C 10	MTT	89.78-	XCC	.22-	89.56-	
					C 09	MTT	22.97-	XCC	.06-	22.91-	
					C 08	MTT	17.39-	XCC	.04-	17.35-	
					C 07	MTT	89.15-	XCC	.22-	88.93-	
					C 06	MTT		XCC		.00	
					C 05	MTT	7.95	XCC	.02	7.93	
					C 95	MTT	.20-	XCC		.20-	
					C 95	NTT	.88-	XCC		.88-	
					C 96	NTT	.04	XCC		.04	
					C 04	NTT	3.73	XCC	.01	3.72	
					C 05	NTT		XCC		.00	
					C 06	NTT	.50	XCC		.50	
					C 07	NTT	.10	XCC		.10	
					C 08	NTT	2.00	XCC	.01	1.99	
					C 09	NTT	3.52	XCC	.01	3.51	
					C 10	NTT	65.86-	XCC	.16-	65.70-	
					C 11	NTT	66.07-	XCC	.17-	65.90-	
					C 12	NTT	143.53-	XCC	.36-	143.17-	
					P 12	MPP	115.49	XCC	.29	115.20	
					P 11	MPP	93.56	XCC	.23	93.33	
					P 10	MPP	86.76	XCC	.22	86.54	
					P 09	MPP	146.15	XCC	.37	145.78	
					P 08	MPP	160.47	XCC	.40	160.07	
					P 07	MPP	385.32	XCC	.96	384.36	
					P 06	MPP	496.34	XCC	1.24	495.10	
					P 05	MPP	198.47	XCC	.50	197.97	
					P 04	MPP	87.70	XCC	.22	87.48	
					P 03	MPP	32.05	XCC	.08	31.97	
					P 02	MPP	.53	XCC		.53	
					P 01	MPP	1.95	XCC		1.95	
					P 99	MPP	6.37	XCC	.02	6.35	
					P 98	MPP		XCC		.00	
					P 97	MPP	.77	XCC		.77	
					P 95	MPP	1.12	XCC		1.12	
					P 94	MPP	.28	XCC		.28	
					P 12	MTT	4,348.19			4,348.19	
					P 11	MTT	1,186.46			1,186.46	
					P 10	MTT	735.87			735.87	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	306.20			306.20	
		P 08	MTT	327.72			327.72	
		P 07	MTT	474.51			474.51	
		P 06	MTT	523.26			523.26	
		P 05	MTT	227.02			227.02	
		P 04	MTT	79.18			79.18	
		P 03	MTT	21.10			21.10	
		P 02	MTT	.34	XCC		.34	
		P 01	MTT	1.00	XCC		1.00	
		P 99	MTT	4.11	XCC	.01	4.10	
		P 98	MTT		XCC		.00	
		P 97	MTT	.41	XCC		.41	
		P 95	MTT	.39	XCC		.39	
		P 94	MTT	.10	XCC		.10	
		P 93	NTT	.58	XCC		.58	
		P 95	NTT	5.37	XCC	.01	5.36	
		P 96	NTT	.22	XCC		.22	
		P 97	NTT	1.47	XCC		1.47	
		P 98	NTT	.94	XCC		.94	
		P 99	NTT	.67	XCC		.67	
		P 00	NTT	2.40	XCC	.01	2.39	
		P 01	NTT	4.09	XCC	.01	4.08	
		P 02	NTT	1.50	XCC		1.50	
		P 03	NTT	1.54			1.54	
		P 04	NTT	25.16			25.16	
		P 05	NTT	46.45			46.45	
		P 06	NTT	47.65			47.65	
		P 07	NTT	37.51			37.51	
		P 08	NTT	22.90			22.90	
		P 09	NTT	24.33			24.33	
		P 10	NTT	147.77			147.77	
		P 11	NTT	58.23			58.23	
		P 12	NTT	230.32			230.32	
								8,689.77
SP01	FIRE SUPPRESSION	OQE ACR ACR	P ZTA	30.85			30.85	
								30.85
SP02	FIRE SERVICES	OQE ACR ACR	P ZTA	99.70			99.70	
								99.70
SP03	FIRE SERVICES	OQE ACR ACR	C STA	228,152.18	XCP	10,909.50	217,242.68	
			C ZTA	2,005.06	XCP	59.10	1,945.96	
			P SPA	13,418.69			13,418.69	
			P STA	38,321.48			38,321.48	
			P UTA	74.52			74.52	
			P ZTA	3,699.56			3,699.56	
								274,702.89
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	3,984.05	XCP	96.00	3,888.05	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 886
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		2,566.53			2,566.53	
				P	STA		9,428.69			9,428.69	
											15,883.27
TOTAL AGENCY TRANSFERS										744,952.17	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 12	MTT	4,913.85-	XCC	12.28-	4,901.57-	
					C 11	MTT	1,133.12-	XCC	2.83-	1,130.29-	
					C 10	MTT	343.01-	XCC	.86-	342.15-	
					C 09	MTT	79.55-	XCC	.20-	79.35-	
					C 08	MTT	56.16-	XCC	.14-	56.02-	
					C 07	MTT	278.39-	XCC	.70-	277.69-	
					C 06	MTT		XCC		.00	
					C 05	MTT	25.79	XCC	.06	25.73	
					C 95	MTT	.51-	XCC		.51-	
					C 12	NTT	565.32-	XCC	1.41-	563.91-	
					C 11	NTT	255.22-	XCC	.64-	254.58-	
					C 10	NTT	251.59-	XCC	.63-	250.96-	
					C 09	NTT	12.20	XCC	.03	12.17	
					C 08	NTT	6.46	XCC	.02	6.44	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT	1.54	XCC		1.54	
					C 05	NTT		XCC		.00	
					C 04	NTT	12.07	XCC	.03	12.04	
					C 96	NTT	.11	XCC		.11	
					C 95	NTT	2.20-	XCC	.01-	2.19-	
					C	STS	1,071,891.74	XCC	2,679.73	1,069,212.01	
					C	UTT	690,753.05	XCC	1,726.88	689,026.17	
					C	ZTT	23,962.92	XCC	59.91	23,903.01	
					P 12	MPP	454.88	XCC	1.14	453.74	
					P 11	MPP	361.39	XCC	.90	360.49	
					P 10	MPP	331.44	XCC	.83	330.61	
					P 09	MPP	506.30	XCC	1.27	505.03	
					P 08	MPP	518.17	XCC	1.30	516.87	
					P 07	MPP	1,203.15	XCC	3.01	1,200.14	
					P 06	MPP	1,541.88	XCC	3.85	1,538.03	
					P 05	MPP	643.47	XCC	1.61	641.86	
					P 04	MPP	283.22	XCC	.71	282.51	
					P 03	MPP	109.63	XCC	.27	109.36	
					P 02	MPP	1.73	XCC		1.73	
					P 01	MPP	6.11	XCC	.02	6.09	
					P 99	MPP	19.47	XCC	.05	19.42	
					P 98	MPP		XCC		.00	
					P 97	MPP	2.14	XCC	.01	2.13	
					P 95	MPP	2.82	XCC	.01	2.81	
					P 94	MPP	.67	XCC		.67	
					P 12	MTT	17,125.02			17,125.02	
					P 11	MTT	4,583.28			4,583.28	
					P 10	MTT	2,811.15			2,811.15	
					P 09	MTT	1,060.73			1,060.73	
					P 08	MTT	1,058.23			1,058.23	
					P 07	MTT	1,481.66			1,481.66	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1,625.50			1,625.50	
					P 05	MTT	736.08			736.08	
					P 04	MTT	255.70			255.70	
					P 03	MTT	72.18			72.18	
					P 02	MTT	1.10	XCC		1.10	
					P 01	MTT	3.14	XCC	.01	3.13	
					P 99	MTT	12.53	XCC	.03	12.50	
					P 98	MTT		XCC		.00	
					P 97	MTT	1.13	XCC		1.13	
					P 95	MTT	1.00	XCC		1.00	
					P 94	MTT	.24	XCC		.24	
					P 12	NTT	907.13			907.13	
					P 11	NTT	224.96			224.96	
					P 10	NTT	564.51			564.51	
					P 09	NTT	84.29			84.29	
					P 08	NTT	73.95			73.95	
					P 07	NTT	117.10			117.10	
					P 06	NTT	148.02			148.02	
					P 05	NTT	150.63			150.63	
					P 04	NTT	81.28			81.28	
					P 03	NTT	5.25			5.25	
					P 02	NTT	4.89	XCC	.01	4.88	
					P 01	NTT	12.80	XCC	.03	12.77	
					P 00	NTT	7.30	XCC	.02	7.28	
					P 99	NTT	2.05	XCC	.01	2.04	
					P 98	NTT	2.72	XCC	.01	2.71	
					P 97	NTT	4.06	XCC	.01	4.05	
					P 96	NTT	.57	XCC		.57	
					P 95	NTT	13.46	XCC	.03	13.43	
					P	SPS	64,245.09	XCC	160.59	64,084.50	
					P	STS	197,611.25	XCC	494.00	197,117.25	
					P	UTT	4,052.82	XCC	10.11	4,042.71	
					P	ZTT	8,225.06	XCC	20.52	8,204.54	
											2,086,994.28
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 12	MTT	536.26-	XCC	1.34-	534.92-
						C 11	MTT	123.53-	XCC	.31-	123.22-
						C 10	MTT	37.18-	XCC	.09-	37.09-
						C 09	MTT	8.79-	XCC	.02-	8.77-
						C 08	MTT	6.40-	XCC	.02-	6.38-
						C 07	MTT	32.60-	XCC	.08-	32.52-
						C 06	MTT		XCC		.00
						C 05	MTT	3.29	XCC	.01	3.28
						C 95	MTT	.08-	XCC		.08-
						C 12	NTT	61.69-	XCC	.15-	61.54-
						C 11	NTT	27.82-	XCC	.07-	27.75-
						C 10	NTT	27.28-	XCC	.07-	27.21-

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	1.35	XCC		1.35	
		C 08	NTT	.74	XCC		.74	
		C 07	NTT	.04	XCC		.04	
		C 06	NTT	.18	XCC		.18	
		C 05	NTT		XCC		.00	
		C 04	NTT	1.52	XCC		1.52	
		C 96	NTT	.02	XCC		.02	
		C 95	NTT	.33-	XCC		.33-	
		C	STS	116,703.77	XCC	291.76	116,412.01	
		C	UTT	75,206.75	XCC	188.02	75,018.73	
		C	ZTT	2,609.00	XCC	6.52	2,602.48	
		P 12	MPP	49.64	XCC	.12	49.52	
		P 11	MPP	39.39	XCC	.10	39.29	
		P 10	MPP	35.93	XCC	.09	35.84	
		P 09	MPP	55.94	XCC	.14	55.80	
		P 08	MPP	59.04	XCC	.15	58.89	
		P 07	MPP	140.91	XCC	.35	140.56	
		P 06	MPP	188.86	XCC	.47	188.39	
		P 05	MPP	82.15	XCC	.21	81.94	
		P 04	MPP	35.75	XCC	.09	35.66	
		P 03	MPP	14.11	XCC	.04	14.07	
		P 02	MPP	.23	XCC		.23	
		P 01	MPP	.81	XCC		.81	
		P 99	MPP	2.55	XCC	.01	2.54	
		P 98	MPP		XCC		.00	
		P 97	MPP	.30	XCC		.30	
		P 95	MPP	.43	XCC		.43	
		P 94	MPP	.10	XCC		.10	
		P 12	MTT	1,868.88			1,868.88	
		P 11	MTT	499.64			499.64	
		P 10	MTT	304.73			304.73	
		P 09	MTT	117.20			117.20	
		P 08	MTT	120.56			120.56	
		P 07	MTT	173.52			173.52	
		P 06	MTT	199.09			199.09	
		P 05	MTT	93.97			93.97	
		P 04	MTT	32.28			32.28	
		P 03	MTT	9.29			9.29	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT	.42	XCC		.42	
		P 99	MTT	1.64	XCC		1.64	
		P 98	MTT		XCC		.00	
		P 97	MTT	.16	XCC		.16	
		P 95	MTT	.15	XCC		.15	
		P 94	MTT	.03	XCC		.03	
		P 11	NTT	24.52			24.52	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	61.19			61.19	
					P 09	NTT	9.32			9.32	
					P 08	NTT	8.42			8.42	
					P 07	NTT	13.71			13.71	
					P 06	NTT	18.13			18.13	
					P 05	NTT	19.23			19.23	
					P 04	NTT	10.26			10.26	
					P 03	NTT	.68			.68	
					P 02	NTT	.64	XCC		.64	
					P 01	NTT	1.70	XCC		1.70	
					P 00	NTT	.99	XCC		.99	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.37	XCC		.37	
					P 97	NTT	.58	XCC		.58	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	2.04	XCC	.01	2.03	
					P 12	NTT	98.99			98.99	
					P	SPS	7,011.19	XCC	17.52	6,993.67	
					P	STS	21,565.65	XCC	53.90	21,511.75	
					P	UTT	442.32	XCC	1.09	441.23	
					P	ZTT	897.61	XCC	2.25	895.36	
											227,419.75
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 12	MTT	529.79-	XCC	1.32-	528.47-	
					C 11	MTT	122.03-	XCC	.31-	121.72-	
					C 10	MTT	36.73-	XCC	.09-	36.64-	
					C 09	MTT	8.68-	XCC	.02-	8.66-	
					C 08	MTT	6.32-	XCC	.02-	6.30-	
					C 07	MTT	32.21-	XCC	.08-	32.13-	
					C 06	MTT		XCC		.00	
					C 05	MTT	3.26	XCC	.01	3.25	
					C 95	MTT	.07-	XCC		.07-	
					C 12	NTT	60.95-	XCC	.15-	60.80-	
					C 11	NTT	27.49-	XCC	.07-	27.42-	
					C 10	NTT	26.94-	XCC	.07-	26.87-	
					C 09	NTT	1.33	XCC		1.33	
					C 08	NTT	.73	XCC		.73	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.19	XCC		.19	
					C 05	NTT		XCC		.00	
					C 04	NTT	1.51	XCC		1.51	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.33-	XCC		.33-	
					C	STS	115,294.68	XCC	288.24	115,006.44	
					C	UTT	74,298.69	XCC	185.75	74,112.94	
					C	ZTT	2,577.49	XCC	6.44	2,571.05	
					P 12	MPP	49.04	XCC	.12	48.92	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	38.93	XCC	.10	38.83	
		P 10	MPP	35.49	XCC	.09	35.40	
		P 09	MPP	55.26	XCC	.14	55.12	
		P 08	MPP	58.32	XCC	.15	58.17	
		P 07	MPP	139.20	XCC	.35	138.85	
		P 06	MPP	186.58	XCC	.47	186.11	
		P 05	MPP	81.17	XCC	.20	80.97	
		P 04	MPP	35.32	XCC	.09	35.23	
		P 03	MPP	13.94	XCC	.03	13.91	
		P 02	MPP	.22	XCC		.22	
		P 01	MPP	.81	XCC		.81	
		P 99	MPP	2.53	XCC	.01	2.52	
		P 98	MPP		XCC		.00	
		P 97	MPP	.30	XCC		.30	
		P 95	MPP	.42	XCC		.42	
		P 94	MPP	.10	XCC		.10	
		P 12	MTT	1,846.34			1,846.34	
		P 11	MTT	493.61			493.61	
		P 10	MTT	301.06			301.06	
		P 09	MTT	115.79			115.79	
		P 08	MTT	119.11			119.11	
		P 07	MTT	171.43			171.43	
		P 06	MTT	196.70			196.70	
		P 05	MTT	92.85			92.85	
		P 04	MTT	31.89			31.89	
		P 03	MTT	9.18			9.18	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.41	XCC		.41	
		P 99	MTT	1.63	XCC		1.63	
		P 98	MTT		XCC		.00	
		P 97	MTT	.16	XCC		.16	
		P 95	MTT	.15	XCC		.15	
		P 94	MTT	.04	XCC		.04	
		P 12	NTT	97.80			97.80	
		P 11	NTT	24.23			24.23	
		P 10	NTT	60.46			60.46	
		P 09	NTT	9.20			9.20	
		P 08	NTT	8.33			8.33	
		P 07	NTT	13.55			13.55	
		P 06	NTT	17.91			17.91	
		P 05	NTT	19.00			19.00	
		P 04	NTT	10.13			10.13	
		P 03	NTT	.67			.67	
		P 02	NTT	.64	XCC		.64	
		P 01	NTT	1.69	XCC		1.69	
		P 00	NTT	.98	XCC		.98	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.37	XCC		.37	
					P 97	NTT	.57	XCC		.57	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	2.00	XCC	.01	1.99	
					P	SPS	6,926.57	XCC	17.31	6,909.26	
					P	STS	21,305.51	XCC	53.24	21,252.27	
					P	UTT	436.93	XCC	1.06	435.87	
					P	ZTT	886.79	XCC	2.22	884.57	
											224,674.28
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,659.21	XCP	29.10	2,630.11	
					P	SPA	501.23			501.23	
					P	STA	2,875.10			2,875.10	
											6,006.44
TOTAL AGENCY TRANSFERS											2,545,094.75

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 91	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 12	MTT	256.86-	XCC	.64-	256.22-	
					C 11	MTT	59.50-	XCC	.15-	59.35-	
					C 10	MTT	18.37-	XCC	.05-	18.32-	
					C 09	MTT	4.39-	XCC	.01-	4.38-	
					C 08	MTT	3.16-	XCC	.01-	3.15-	
					C 07	MTT	15.77-	XCC	.04-	15.73-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.53	XCC		1.53	
					C 95	MTT	.04-	XCC		.04-	
					C 12	NTT	29.56-	XCC	.07-	29.49-	
					C 11	NTT	13.40-	XCC	.03-	13.37-	
					C 10	NTT	13.47-	XCC	.03-	13.44-	
					C 09	NTT	.68	XCC		.68	
					C 08	NTT	.36	XCC		.36	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT		XCC		.00	
					C 04	NTT	.71	XCC		.71	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.15-	XCC		.15-	
					C	STS	54,159.39	XCC	135.40	54,023.99	
					C	UTT	34,901.63	XCC	87.25	34,814.38	
					C	ZTT	1,210.78	XCC	3.03	1,207.75	
					P 12	MPP	23.78	XCC	.06	23.72	
					P 11	MPP	18.97	XCC	.05	18.92	
					P 10	MPP	17.75	XCC	.04	17.71	
					P 09	MPP	27.95	XCC	.07	27.88	
					P 08	MPP	29.15	XCC	.07	29.08	
					P 07	MPP	68.17	XCC	.17	68.00	
					P 06	MPP	91.36	XCC	.23	91.13	
					P 05	MPP	38.23	XCC	.10	38.13	
					P 04	MPP	16.73	XCC	.04	16.69	
					P 03	MPP	6.43	XCC	.02	6.41	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.36	XCC		.36	
					P 99	MPP	1.19	XCC		1.19	
					P 98	MPP		XCC		.00	
					P 97	MPP	.14	XCC		.14	
					P 95	MPP	.20	XCC		.20	
					P 94	MPP	.05	XCC		.05	
					P 92	MPP	.93	XCC		.93	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.39	XCC		1.39	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 12	MTT	895.18			895.18			
		P 11	MTT	240.66			240.66			
		P 10	MTT	150.52			150.52			
		P 09	MTT	58.54			58.54			
		P 08	MTT	59.54			59.54			
		P 07	MTT	83.94			83.94			
		P 06	MTT	96.31			96.31			
		P 05	MTT	43.73			43.73			
		P 04	MTT	15.10			15.10			
		P 03	MTT	4.24			4.24			
		P 02	MTT	.07	XCC		.07			
		P 01	MTT	.19	XCC		.19			
		P 99	MTT	.77	XCC		.77			
		P 98	MTT		XCC		.00			
		P 97	MTT	.08	XCC		.08			
		P 95	MTT	.07	XCC		.07			
		P 94	MTT	.01	XCC		.01			
		P 92	MTT	.27	XCC		.27			
		P 91	MTT		XCC		.00			
		P 90	MTT	.37	XCC		.37			
		P 12	NTT	47.42			47.42			
		P 11	NTT	11.81			11.81			
		P 10	NTT	30.22			30.22			
		P 09	NTT	4.65			4.65			
		P 08	NTT	4.16			4.16			
		P 07	NTT	6.63			6.63			
		P 06	NTT	8.77			8.77			
		P 05	NTT	8.95			8.95			
		P 04	NTT	4.80			4.80			
		P 03	NTT	.31			.31			
		P 02	NTT	.29	XCC		.29			
		P 01	NTT	.76	XCC		.76			
		P 00	NTT	.46	XCC		.46			
		P 99	NTT	.12	XCC		.12			
		P 98	NTT	.17	XCC		.17			
		P 97	NTT	.27	XCC		.27			
		P 96	NTT	.04	XCC		.04			
		P 95	NTT	.95	XCC		.95			
		P 93	NTT	.10	XCC		.10			
		P 91	NTT	.05	XCC		.05			
		P 89	NTT	.32	XCC		.32			
		P 86	NTT	.13	XCC		.13			
		P 85	NTT	.02	XCC		.02			
		P	UTT	211.89	XCC	.54	211.35			
		P	ZTT	429.92	XCC	1.07	428.85			
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C	STA	142,865.24	XCP	10,760.40	132,104.84	92,398.85

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	ZTA	11,299.80	XCP	327.00	10,972.80		
				P	SPA	6,802.62			6,802.62		
				P	STA	20,302.18			20,302.18		
				P	UTA	3.54			3.54		
				P	ZTA	1,895.45			1,895.45		
											172,081.43
TOTAL AGENCY TRANSFERS											264,480.28

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C 12	MTT	154.58-	XCC	.39-	154.19-	
		C 11	MTT	36.04-	XCC	.09-	35.95-	
		C 10	MTT	10.90-	XCC	.03-	10.87-	
		C 09	MTT	2.66-	XCC	.01-	2.65-	
		C 08	MTT	1.95-	XCC		1.95-	
		C 07	MTT	9.68-	XCC	.02-	9.66-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.88	XCC		.88	
		C 95	MTT	.03-	XCC		.03-	
		C 12	NTT	17.78-	XCC	.04-	17.74-	
		C 11	NTT	8.12-	XCC	.02-	8.10-	
		C 10	NTT	8.00-	XCC	.02-	7.98-	
		C 09	NTT	.40	XCC		.40	
		C 08	NTT	.23	XCC		.23	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT	.06	XCC		.06	
		C 05	NTT		XCC		.00	
		C 04	NTT	.42	XCC		.42	
		C 96	NTT		XCC		.00	
		C 95	NTT	.12-	XCC		.12-	
		C	STS	32,030.38	XCC	80.08	31,950.30	
		C	UTT	20,641.15	XCC	51.60	20,589.55	
		C	ZTT	716.06	XCC	1.79	714.27	
		P 12	MPP	14.31	XCC	.04	14.27	
		P 11	MPP	11.49	XCC	.03	11.46	
		P 10	MPP	10.53	XCC	.03	10.50	
		P 09	MPP	16.92	XCC	.04	16.88	
		P 08	MPP	18.06	XCC	.05	18.01	
		P 07	MPP	41.83	XCC	.10	41.73	
		P 06	MPP	55.00	XCC	.14	54.86	
		P 05	MPP	22.04	XCC	.06	21.98	
		P 04	MPP	9.83	XCC	.02	9.81	
		P 03	MPP	3.98	XCC	.01	3.97	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.26	XCC		.26	
		P 99	MPP	.89	XCC		.89	
		P 98	MPP		XCC		.00	
		P 97	MPP	.11	XCC		.11	
		P 95	MPP	.16	XCC		.16	
		P 94	MPP	.03	XCC		.03	
		P 92	MPP	.76	XCC		.76	
		P 91	MPP		XCC		.00	
		P 90	MPP	1.15	XCC		1.15	
		P 12	MTT	538.73			538.73	
		P 11	MTT	145.76			145.76	
		P 10	MTT	89.36			89.36	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	35.46			35.46	
		P 08	MTT	36.87			36.87	
		P 07	MTT	51.51			51.51	
		P 06	MTT	57.99			57.99	
		P 05	MTT	25.22			25.22	
		P 04	MTT	8.88			8.88	
		P 03	MTT	2.61			2.61	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.13	XCC		.13	
		P 99	MTT	.57	XCC		.57	
		P 98	MTT		XCC		.00	
		P 97	MTT	.06	XCC		.06	
		P 95	MTT	.05	XCC		.05	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.23	XCC		.23	
		P 91	MTT		XCC		.00	
		P 90	MTT	.31	XCC		.31	
		P 12	NTT	28.54			28.54	
		P 11	NTT	7.16			7.16	
		P 10	NTT	17.95			17.95	
		P 09	NTT	2.82			2.82	
		P 08	NTT	2.58			2.58	
		P 07	NTT	4.07			4.07	
		P 06	NTT	5.28			5.28	
		P 05	NTT	5.16			5.16	
		P 04	NTT	2.83			2.83	
		P 03	NTT	.19			.19	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.20	XCC		.20	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.76	XCC		.76	
		P 93	NTT	.08	XCC		.08	
		P 91	NTT	.05	XCC		.05	
		P 89	NTT	.27	XCC		.27	
		P 86	NTT	.11-	XCC		.11-	
		P 85	NTT	.02	XCC		.02	
		P	SPS	2,021.08	XCC	5.04	2,016.04	
		P	STS	6,216.55	XCC	15.54	6,201.01	
		P	UTT	127.49	XCC	.30	127.19	
		P	ZTT	258.75	XCC	.63	258.12	
								62,889.11
TOTAL AGENCY TRANSFERS								62,889.11

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C 95	MTT				.00	
					C 96	NTT	.01			.01	
					C 95	NTT	.02-			.02-	
					P 95	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 92	MPP	.07			.07	
					P 91	MPP				.00	
					P 90	MPP	.10			.10	
					P 95	MTT	.01			.01	
					P 94	MTT				.00	
					P 92	MTT	.02			.02	
					P 91	MTT				.00	
					P 90	MTT	.02			.02	
					P 96	NTT				.00	
					P 95	NTT	.07			.07	
					P 93	NTT				.00	
					P 91	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 86	NTT	.01-			.01-	
					P 85	NTT				.00	
											.32
TOTAL AGENCY TRANSFERS											.32

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 12	MTT	266.24-	XCC	.67-	265.57-	
					C 11	MTT	61.40-	XCC	.15-	61.25-	
					C 10	MTT	18.96-	XCC	.05-	18.91-	
					C 09	MTT	4.49-	XCC	.01-	4.48-	
					C 08	MTT	3.11-	XCC	.01-	3.10-	
					C 07	MTT	16.01-	XCC	.04-	15.97-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.64	XCC		1.64	
					C 95	MTT	.04-	XCC		.04-	
					C 12	NTT	30.63-	XCC	.08-	30.55-	
					C 11	NTT	13.83-	XCC	.03-	13.80-	
					C 10	NTT	13.91-	XCC	.03-	13.88-	
					C 09	NTT	.69	XCC		.69	
					C 08	NTT	.35	XCC		.35	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT		XCC		.00	
					C 04	NTT	.78	XCC		.78	
					C 96	NTT		XCC		.00	
					C 95	NTT	.19-	XCC		.19-	
					C	STS	56,123.79	XCC	140.31	55,983.48	
					C	UTT	36,167.53	XCC	90.42	36,077.11	
					C	ZTT	1,254.69	XCC	3.14	1,251.55	
					P 12	MPP	24.65	XCC	.06	24.59	
					P 11	MPP	19.59	XCC	.05	19.54	
					P 10	MPP	18.33	XCC	.05	18.28	
					P 09	MPP	28.56	XCC	.07	28.49	
					P 08	MPP	28.64	XCC	.07	28.57	
					P 07	MPP	69.18	XCC	.17	69.01	
					P 06	MPP	94.46	XCC	.24	94.22	
					P 05	MPP	40.77	XCC	.10	40.67	
					P 04	MPP	18.39	XCC	.05	18.34	
					P 03	MPP	7.46	XCC	.02	7.44	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.44	XCC		.44	
					P 99	MPP	1.46	XCC		1.46	
					P 98	MPP		XCC		.00	
					P 97	MPP	.17	XCC		.17	
					P 95	MPP	.24	XCC		.24	
					P 94	MPP	.05	XCC		.05	
					P 92	MPP	1.15	XCC		1.15	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.67	XCC		1.67	
					P 12	MTT	927.84			927.84	
					P 11	MTT	248.35			248.35	
					P 10	MTT	155.44			155.44	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	59.83			59.83	
		P 08	MTT	58.50			58.50	
		P 07	MTT	85.20			85.20	
		P 06	MTT	99.58			99.58	
		P 05	MTT	46.63			46.63	
		P 04	MTT	16.60			16.60	
		P 03	MTT	4.92			4.92	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.23	XCC		.23	
		P 99	MTT	.94	XCC		.94	
		P 98	MTT		XCC		.00	
		P 97	MTT	.09	XCC		.09	
		P 95	MTT	.09	XCC		.09	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.34	XCC		.34	
		P 91	MTT		XCC		.00	
		P 90	MTT	.45	XCC		.45	
		P 09	NTT	4.75			4.75	
		P 08	NTT	4.08			4.08	
		P 07	NTT	6.74			6.74	
		P 06	NTT	9.07			9.07	
		P 05	NTT	9.54			9.54	
		P 04	NTT	5.27			5.27	
		P 03	NTT	.35			.35	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.93	XCC		.93	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	1.16	XCC		1.16	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.07	XCC		.07	
		P 89	NTT	.38	XCC		.38	
		P 86	NTT	.16-	XCC		.16-	
		P 85	NTT	.03	XCC		.03	
		P 12	NTT	49.15			49.15	
		P 11	NTT	12.19			12.19	
		P 10	NTT	31.21			31.21	
		P	SPS	3,480.82	XCC	8.69	3,472.13	
		P	STS	10,706.71	XCC	26.75	10,679.96	
		P	UTT	219.61	XCC	.55	219.06	
		P	ZTT	445.66	XCC	1.11	444.55	
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	203,345.08	XCP	7,880.10	195,464.98	109,899.78

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA		843.15	XCP	11.10	832.05	
				P	SPA		10,742.47			10,742.47	
				P	STA		37,652.98			37,652.98	
				P	UTA		20.15			20.15	
				P	ZTA		200.90			200.90	
											244,913.53
TOTAL AGENCY TRANSFERS											354,813.31

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 12	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					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 05	MTT		XCC		.00	
					C 95	MTT		XCC		.00	
					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 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	2.27	XCC	.01	2.26	
					C	UTT	1.46	XCC		1.46	
					C	ZTT	.05	XCC		.05	
					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 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		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 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		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 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 12	NTT				.00	
		P	SPS	.13	XCC		.13	
		P	STS	.42	XCC		.42	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								4.42
TOTAL AGENCY TRANSFERS								4.42

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	105,206.49	XCP	18,275.70	86,930.79	
					C	ZTA	334.20	XCP	14.10	320.10	
					P	SPA	4,369.98			4,369.98	
					P	STA	14,555.92			14,555.92	
					P	UTA	34.80			34.80	
					P	ZTA	69.60			69.60	
											106,281.19
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	86,659.43	XCP	22,905.00	63,754.43	
					C	ZTA	312.47	XCP	6.90	305.57	
					P	SPA	2,990.47			2,990.47	
					P	STA	9,613.10			9,613.10	
					P	UTA	5.76			5.76	
					P	ZTA	23.10			23.10	
											76,692.43
TOTAL AGENCY TRANSFERS											182,973.62

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 12	MTT	1.32-	XCC		1.32-	
		C 11	MTT	.30-	XCC		.30-	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.08-	XCC		.08-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 95	MTT		XCC		.00	
		C 12	NTT	.15-	XCC		.15-	
		C 11	NTT	.07-	XCC		.07-	
		C 10	NTT	.07-	XCC		.07-	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	280.31	XCC	.70	279.61	
		C	UTT	180.64	XCC	.45	180.19	
		C	ZTT	6.26	XCC	.02	6.24	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.35	XCC		.35	
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.23	XCC		.23	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 12	MTT	4.60			4.60	
		P 11	MTT	1.22			1.22	
		P 10	MTT	.75			.75	

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.28			.28	
		P 08	MTT	.29			.29	
		P 07	MTT	.43			.43	
		P 06	MTT	.52			.52	
		P 05	MTT	.26			.26	
		P 04	MTT	.09			.09	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.15			.15	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 12	NTT	.24			.24	
		P	SPS	17.24	XCC	.05	17.19	
		P	STS	53.05	XCC	.12	52.93	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	2.19	XCC		2.19	
								548.35
TOTAL AGENCY TRANSFERS								548.35

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	C 05	MTT	.23	XCC		.23	
					C 95	MTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 04	NTT	.11	XCC		.11	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.02-	XCC		.02-	
					P 05	MPP	5.81	XCC	.01	5.80	
					P 04	MPP	2.60	XCC	.01	2.59	
					P 03	MPP	1.02	XCC		1.02	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP	.19	XCC		.19	
					P 98	MPP		XCC		.00	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP	.04	XCC		.04	
					P 94	MPP	.01	XCC		.01	
					P 05	MTT	6.65			6.65	
					P 04	MTT	2.35			2.35	
					P 03	MTT	.68			.68	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.12	XCC		.12	
					P 98	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 05	NTT	1.36			1.36	
					P 04	NTT	.75			.75	
					P 03	NTT	.04			.04	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.16	XCC		.16	
					P 93	NTT	.02	XCC		.02	
											22.61
TOTAL AGENCY TRANSFERS											22.61

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	22.39-	XCC	.06-	22.33-	
					C 11	MTT	5.12-	XCC	.01-	5.11-	
					C 10	MTT	1.56-	XCC		1.56-	
					C 09	MTT	.38-	XCC		.38-	
					C 08	MTT	.28-	XCC		.28-	
					C 07	MTT	1.47-	XCC		1.47-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.14	XCC		.14	
					C 95	MTT		XCC		.00	
					C 12	NTT	2.58-	XCC	.01-	2.57-	
					C 11	NTT	1.15-	XCC		1.15-	
					C 10	NTT	1.14-	XCC		1.14-	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.06	XCC		.06	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	4,880.03	XCC	12.20	4,867.83	
					C	UTT	3,144.81	XCC	7.86	3,136.95	
					C	ZTT	109.10	XCC	.27	108.83	
					P 12	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	1.64	XCC		1.64	
					P 10	MPP	1.51	XCC		1.51	
					P 09	MPP	2.41	XCC	.01	2.40	
					P 08	MPP	2.56	XCC	.01	2.55	
					P 07	MPP	6.36	XCC	.02	6.34	
					P 06	MPP	8.32	XCC	.02	8.30	
					P 05	MPP	3.40	XCC	.01	3.39	
					P 04	MPP	1.52	XCC		1.52	
					P 03	MPP	.62	XCC		.62	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.14	XCC		.14	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 12	MTT	78.03			78.03	
					P 11	MTT	20.69			20.69	
					P 10	MTT	12.78			12.78	
					P 09	MTT	5.06			5.06	
					P 08	MTT	5.23			5.23	
					P 07	MTT	7.83			7.83	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	8.77			8.77	
		P 05	MTT	3.89			3.89	
		P 04	MTT	1.37			1.37	
		P 03	MTT	.40			.40	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 11	NTT	1.01			1.01	
		P 10	NTT	2.56			2.56	
		P 09	NTT	.40			.40	
		P 08	NTT	.37			.37	
		P 07	NTT	.62			.62	
		P 06	NTT	.80			.80	
		P 05	NTT	.80			.80	
		P 04	NTT	.43			.43	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 12	NTT	4.14			4.14	
		P	SPS	292.75	XCC	.73	292.02	
		P	STS	900.46	XCC	2.26	898.20	
		P	UTT	18.49	XCC	.03	18.46	
		P	ZTT	37.48	XCC	.08	37.40	
								9,510.09
TOTAL AGENCY TRANSFERS								9,510.09

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	C 12	MTT	179.44-	XCC	.45-	178.99-	
					C 11	MTT	41.21-	XCC	.10-	41.11-	
					C 10	MTT	12.45-	XCC	.03-	12.42-	
					C 09	MTT	2.95-	XCC	.01-	2.94-	
					C 08	MTT	2.09-	XCC	.01-	2.08-	
					C 07	MTT	10.41-	XCC	.03-	10.38-	
					C 06	MTT		XCC		.00	
					C 12	NTT	20.64-	XCC	.05-	20.59-	
					C 11	NTT	9.28-	XCC	.02-	9.26-	
					C 10	NTT	9.13-	XCC	.02-	9.11-	
					C 09	NTT	.46	XCC		.46	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.06	XCC		.06	
					C	STS	38,760.73	XCC	96.90	38,663.83	
					C	UTT	24,978.35	XCC	62.45	24,915.90	
					C	ZTT	866.52	XCC	2.17	864.35	
					P 12	MPP	16.61	XCC	.04	16.57	
					P 11	MPP	13.14	XCC	.03	13.11	
					P 10	MPP	12.03	XCC	.03	12.00	
					P 09	MPP	18.78	XCC	.05	18.73	
					P 08	MPP	19.27	XCC	.05	19.22	
					P 07	MPP	44.99			44.99	
					P 06	MPP	58.85			58.85	
					P 12	MTT	625.35			625.35	
					P 11	MTT	166.70			166.70	
					P 10	MTT	102.05			102.05	
					P 09	MTT	39.35			39.35	
					P 08	MTT	39.37			39.37	
					P 07	MTT	55.41			55.41	
					P 06	MTT	62.04			62.04	
					P 12	NTT	33.12			33.12	
					P 11	NTT	8.18			8.18	
					P 10	NTT	20.50			20.50	
					P 09	NTT	3.13			3.13	
					P 08	NTT	2.75			2.75	
					P 07	NTT	4.38			4.38	
					P 06	NTT	5.65			5.65	
					P	UTT	148.00	XCC	.34	147.66	
					P	ZTT	300.34	XCC	.69	299.65	
											65,956.73
TOTAL AGENCY TRANSFERS											65,956.73

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	19.21-	XCC	.05-	19.16-	
					C 11	MTT	4.39-	XCC	.01-	4.38-	
					C 10	MTT	1.34-	XCC		1.34-	
					C 09	MTT	.32-	XCC		.32-	
					C 08	MTT	.23-	XCC		.23-	
					C 07	MTT	1.18-	XCC		1.18-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.12	XCC		.12	
					C 95	MTT		XCC		.00	
					C 12	NTT	2.21-	XCC	.01-	2.20-	
					C 11	NTT	.99-	XCC		.99-	
					C 10	NTT	.99-	XCC		.99-	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.06	XCC		.06	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	4,123.73	XCC	10.31	4,113.42	
					C	UTT	2,657.44	XCC	6.64	2,650.80	
					C	ZTT	92.19	XCC	.23	91.96	
					P 12	MPP	1.78	XCC		1.78	
					P 11	MPP	1.40	XCC		1.40	
					P 10	MPP	1.30	XCC		1.30	
					P 09	MPP	2.05	XCC	.01	2.04	
					P 08	MPP	2.17	XCC	.01	2.16	
					P 07	MPP	5.11	XCC	.01	5.10	
					P 06	MPP	6.92	XCC	.02	6.90	
					P 05	MPP	3.02	XCC	.01	3.01	
					P 04	MPP	1.39	XCC		1.39	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP	.02	XCC		.02	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.09	XCC		.09	
					P 91	MPP		XCC		.00	
					P 90	MPP	.24	XCC		.24	
					P 12	MTT	66.94			66.94	
					P 11	MTT	17.76			17.76	
					P 10	MTT	11.01			11.01	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	4.28			4.28	
		P 08	MTT	4.43			4.43	
		P 07	MTT	6.29			6.29	
		P 06	MTT	7.30			7.30	
		P 05	MTT	3.46			3.46	
		P 04	MTT	1.26			1.26	
		P 03	MTT	.37			.37	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 90	MTT	.07	XCC		.07	
		P 12	NTT	3.55			3.55	
		P 11	NTT	.88			.88	
		P 10	NTT	2.21			2.21	
		P 09	NTT	.34			.34	
		P 08	NTT	.31			.31	
		P 07	NTT	.50			.50	
		P 06	NTT	.66			.66	
		P 05	NTT	.71			.71	
		P 04	NTT	.40			.40	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P	SPS	251.15	XCC	.63	250.52	
		P	STS	772.52	XCC	1.92	770.60	
		P	UTT	15.84	XCC	.03	15.81	
		P	ZTT	32.18	XCC	.07	32.11	
								8,054.07
TOTAL AGENCY TRANSFERS								8,054.07

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 07/01/2013 TO 11/08/2013 ****

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	OKH	ACR	ACR	C 12	MTT	413.01-	XCC	1.03-	411.98-	
					C 11	MTT	95.54-	XCC	.24-	95.30-	
					C 10	MTT	28.90-	XCC	.07-	28.83-	
					C 09	MTT	6.83-	XCC	.02-	6.81-	
					C 08	MTT	4.49-	XCC	.01-	4.48-	
					C 07	MTT	21.78-	XCC	.05-	21.73-	
					C 06	MTT		XCC		.00	
					C 05	MTT	2.07	XCC	.01	2.06	
					C 95	MTT	.05-	XCC		.05-	
					C 12	NTT	47.52-	XCC	.12-	47.40-	
					C 11	NTT	21.52-	XCC	.05-	21.47-	
					C 10	NTT	21.20-	XCC	.05-	21.15-	
					C 09	NTT	1.04	XCC		1.04	
					C 08	NTT	.51	XCC		.51	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C 04	NTT	.98	XCC		.98	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.21-	XCC		.21-	
					C	STS	88,305.28	XCC	220.76	88,084.52	
					C	UTT	56,906.06	XCC	142.27	56,763.79	
					C	ZTT	1,974.13	XCC	4.94	1,969.19	
					P 12	MPP	38.24	XCC	.10	38.14	
					P 11	MPP	30.47	XCC	.08	30.39	
					P 10	MPP	27.92	XCC	.07	27.85	
					P 09	MPP	43.45	XCC	.11	43.34	
					P 08	MPP	41.39	XCC	.10	41.29	
					P 07	MPP	94.16	XCC	.24	93.92	
					P 06	MPP	122.05	XCC	.31	121.74	
					P 05	MPP	51.74	XCC	.13	51.61	
					P 04	MPP	22.81	XCC	.06	22.75	
					P 03	MPP	8.98	XCC	.02	8.96	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.52	XCC		.52	
					P 99	MPP	1.60	XCC		1.60	
					P 98	MPP		XCC		.00	
					P 97	MPP	.19	XCC		.19	
					P 95	MPP	.27	XCC		.27	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	1.36	XCC		1.36	
					P 91	MPP		XCC		.00	
					P 90	MPP	2.30	XCC	.01	2.29	
					P 12	MTT	1,439.39			1,439.39	
					P 11	MTT	386.45			386.45	
					P 10	MTT	236.86			236.86	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	91.03			91.03	
		P 08	MTT	84.53			84.53	
		P 07	MTT	115.95			115.95	
		P 06	MTT	128.67			128.67	
		P 05	MTT	59.18			59.18	
		P 04	MTT	20.59			20.59	
		P 03	MTT	5.91			5.91	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.26	XCC		.26	
		P 99	MTT	1.03	XCC		1.03	
		P 98	MTT		XCC		.00	
		P 97	MTT	.10	XCC		.10	
		P 95	MTT	.09	XCC		.09	
		P 94	MTT	.03	XCC		.03	
		P 92	MTT	.40	XCC		.40	
		P 91	MTT		XCC		.00	
		P 90	MTT	.61	XCC		.61	
		P 12	NTT	76.24			76.24	
		P 11	NTT	18.96			18.96	
		P 10	NTT	47.56			47.56	
		P 09	NTT	7.23			7.23	
		P 08	NTT	5.91			5.91	
		P 07	NTT	9.16			9.16	
		P 06	NTT	11.72			11.72	
		P 05	NTT	12.11			12.11	
		P 04	NTT	6.55			6.55	
		P 03	NTT	.43			.43	
		P 02	NTT	.41	XCC		.41	
		P 01	NTT	1.08	XCC		1.08	
		P 00	NTT	.63	XCC		.63	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.37	XCC		.37	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	1.28	XCC		1.28	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.09	XCC		.09	
		P 89	NTT	.50	XCC		.50	
		P 86	NTT	.17-	XCC		.17-	
		P 85	NTT	.03	XCC		.03	
		P	UTT	340.60	XCC	.85	339.75	
		P	ZTT	691.31	XCC	1.71	689.60	

150,450.47

TOTAL AGENCY TRANSFERS

150,450.47

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 12	MTT	870.55-	XCC	2.18-	868.37-	
					C 11	MTT	201.65-	XCC	.50-	201.15-	
					C 10	MTT	62.24-	XCC	.16-	62.08-	
					C 09	MTT	14.88-	XCC	.04-	14.84-	
					C 08	MTT	10.71-	XCC	.03-	10.68-	
					C 07	MTT	53.46-	XCC	.13-	53.33-	
					C 06	MTT		XCC		.00	
					C 05	MTT	5.19	XCC	.01	5.18	
					C 95	MTT	.12-	XCC		.12-	
					C 12	NTT	100.15-	XCC	.25-	99.90-	
					C 11	NTT	45.42-	XCC	.11-	45.31-	
					C 10	NTT	45.65-	XCC	.11-	45.54-	
					C 09	NTT	2.28	XCC	.01	2.27	
					C 08	NTT	1.24	XCC		1.24	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.31	XCC		.31	
					C 05	NTT		XCC		.00	
					C 04	NTT	2.41	XCC	.01	2.40	
					C 96	NTT	.02	XCC		.02	
					C 95	NTT	.53-	XCC		.53-	
					C	STS	183,550.95	XCC	458.88	183,092.07	
					C	UTT	118,284.69	XCC	295.71	117,988.98	
					C	ZTT	4,103.42	XCC	10.26	4,093.16	
					P 12	MPP	80.58	XCC	.20	80.38	
					P 11	MPP	64.31	XCC	.16	64.15	
					P 10	MPP	60.15	XCC	.15	60.00	
					P 09	MPP	94.70	XCC	.24	94.46	
					P 08	MPP	98.81	XCC	.25	98.56	
					P 07	MPP	231.02	XCC	.58	230.44	
					P 06	MPP	309.63	XCC	.77	308.86	
					P 05	MPP	129.59	XCC	.32	129.27	
					P 04	MPP	56.70	XCC	.14	56.56	
					P 03	MPP	21.81	XCC	.05	21.76	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP	1.24	XCC		1.24	
					P 99	MPP	4.03	XCC	.01	4.02	
					P 98	MPP		XCC		.00	
					P 97	MPP	.48	XCC		.48	
					P 95	MPP	.67	XCC		.67	
					P 94	MPP	.16	XCC		.16	
					P 92	MPP	3.18	XCC	.01	3.17	
					P 91	MPP		XCC		.00	
					P 90	MPP	5.53	XCC	.01	5.52	
					P 12	MTT	3,033.88			3,033.88	
					P 11	MTT	815.63			815.63	
					P 10	MTT	510.12			510.12	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	198.41			198.41	
		P 08	MTT	201.77			201.77	
		P 07	MTT	284.50			284.50	
		P 06	MTT	326.42			326.42	
		P 05	MTT	148.24			148.24	
		P 04	MTT	51.20			51.20	
		P 03	MTT	14.35			14.35	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.64	XCC		.64	
		P 99	MTT	2.60	XCC	.01	2.59	
		P 98	MTT		XCC		.00	
		P 97	MTT	.25	XCC		.25	
		P 95	MTT	.24	XCC		.24	
		P 94	MTT	.05	XCC		.05	
		P 92	MTT	.95	XCC		.95	
		P 91	MTT		XCC		.00	
		P 90	MTT	1.47	XCC		1.47	
		P 11	NTT	40.04			40.04	
		P 10	NTT	102.44			102.44	
		P 09	NTT	15.77			15.77	
		P 08	NTT	14.10			14.10	
		P 07	NTT	22.49			22.49	
		P 06	NTT	29.72			29.72	
		P 05	NTT	30.33			30.33	
		P 04	NTT	16.27			16.27	
		P 03	NTT	1.05			1.05	
		P 02	NTT	.97	XCC		.97	
		P 01	NTT	2.59	XCC	.01	2.58	
		P 00	NTT	1.54	XCC		1.54	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.59	XCC		.59	
		P 97	NTT	.91	XCC		.91	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	3.21	XCC	.01	3.20	
		P 93	NTT	.33	XCC		.33	
		P 91	NTT	.23	XCC		.23	
		P 89	NTT	1.28	XCC		1.28	
		P 86	NTT	.51-	XCC		.51-	
		P 85	NTT	.09	XCC		.09	
		P 12	NTT	160.71			160.71	
		P	UTT	718.03	XCC	1.78	716.25	
		P	ZTT	1,457.12	XCC	3.63	1,453.49	
								313,149.22
TOTAL AGENCY TRANSFERS								313,149.22

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 89	NTT	1.75	XCC		1.75	
					P 86	NTT	.15	XCC		.15	
											1.90
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 12	MTT	1,141.96-	XCC	2.85-	1,139.11-	
					C 11	MTT	262.59-	XCC	.66-	261.93-	
					C 10	MTT	79.12-	XCC	.20-	78.92-	
					C 09	MTT	18.77-	XCC	.05-	18.72-	
					C 08	MTT	13.98-	XCC	.03-	13.95-	
					C 07	MTT	71.25-	XCC	.18-	71.07-	
					C 06	MTT		XCC		.00	
					C 05	MTT	7.06	XCC	.02	7.04	
					C 95	MTT	.19-	XCC		.19-	
					C 12	NTT	131.38-	XCC	.33-	131.05-	
					C 11	NTT	59.14-	XCC	.15-	58.99-	
					C 10	NTT	58.03-	XCC	.15-	57.88-	
					C 09	NTT	2.88	XCC	.01	2.87	
					C 08	NTT	1.61	XCC		1.61	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT	.41	XCC		.41	
					C 05	NTT		XCC		.00	
					C 04	NTT	3.34	XCC	.01	3.33	
					C 96	NTT	.04	XCC		.04	
					C 95	NTT	.81-	XCC		.81-	
					C	STS	248,735.18	XCC	621.84	248,113.34	
					C	UTT	160,290.99	XCC	400.73	159,890.26	
					C	ZTT	5,560.65	XCC	13.90	5,546.75	
					P 12	MPP	105.71	XCC	.26	105.45	
					P 11	MPP	83.75	XCC	.21	83.54	
					P 10	MPP	76.45	XCC	.19	76.26	
					P 09	MPP	119.47	XCC	.30	119.17	
					P 08	MPP	129.03	XCC	.32	128.71	
					P 07	MPP	307.96	XCC	.77	307.19	
					P 06	MPP	412.34	XCC	1.03	411.31	
					P 05	MPP	175.97	XCC	.44	175.53	
					P 04	MPP	78.34	XCC	.20	78.14	
					P 03	MPP	30.95	XCC	.08	30.87	
					P 02	MPP	.51	XCC		.51	
					P 01	MPP	1.87	XCC		1.87	
					P 99	MPP	6.13	XCC	.02	6.11	
					P 98	MPP		XCC		.00	
					P 97	MPP	.74	XCC		.74	
					P 95	MPP	1.05	XCC		1.05	
					P 94	MPP	.25	XCC		.25	
					P 92	MPP	5.32	XCC	.01	5.31	
					P 91	MPP		XCC		.00	
					P 90	MPP	9.03	XCC	.02	9.01	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3,979.79			3,979.79	
		P 11	MTT	1,062.14			1,062.14	
		P 10	MTT	648.40			648.40	
		P 09	MTT	250.31			250.31	
		P 08	MTT	263.52			263.52	
		P 07	MTT	379.24			379.24	
		P 06	MTT	434.70			434.70	
		P 05	MTT	201.29			201.29	
		P 04	MTT	70.72			70.72	
		P 03	MTT	20.38			20.38	
		P 02	MTT	.32	XCC		.32	
		P 01	MTT	.96	XCC		.96	
		P 99	MTT	3.95	XCC	.01	3.94	
		P 98	MTT		XCC		.00	
		P 97	MTT	.39	XCC		.39	
		P 95	MTT	.37	XCC		.37	
		P 94	MTT	.09	XCC		.09	
		P 92	MTT	1.57	XCC		1.57	
		P 91	MTT		XCC		.00	
		P 90	MTT	2.40	XCC	.01	2.39	
		P 12	NTT	210.81			210.81	
		P 11	NTT	52.13			52.13	
		P 10	NTT	130.20			130.20	
		P 09	NTT	19.89			19.89	
		P 08	NTT	18.41			18.41	
		P 07	NTT	29.97			29.97	
		P 06	NTT	39.59			39.59	
		P 05	NTT	41.19			41.19	
		P 04	NTT	22.48			22.48	
		P 03	NTT	1.48			1.48	
		P 02	NTT	1.43	XCC		1.43	
		P 01	NTT	3.93	XCC	.01	3.92	
		P 00	NTT	2.36	XCC	.01	2.35	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	.92	XCC		.92	
		P 97	NTT	1.40	XCC		1.40	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	5.01	XCC	.01	5.00	
		P 93	NTT	.53	XCC		.53	
		P 91	NTT	.38	XCC		.38	
		P 89	NTT	2.01	XCC	.01	2.00	
		P 86	NTT	.73-	XCC		.73-	
		P 85	NTT	.13	XCC		.13	
		P	SPS	14,930.28	XCC	37.32	14,892.96	
		P	STS	45,924.10	XCC	114.80	45,809.30	
		P	UTT	941.88	XCC	2.36	939.52	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	1,911.50	XCC	4.77	1,906.73	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 12	MTT	2.88-	XCC	.01-	2.87-	484,727.49
					C 11	MTT	.64-	XCC		.64-	
					C 10	MTT	.19-	XCC		.19-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.14-	XCC		.14-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 95	MTT		XCC		.00	
					C 12	NTT	.33-	XCC		.33-	
					C 11	NTT	.15-	XCC		.15-	
					C 10	NTT	.15-	XCC		.15-	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	627.10	XCC	1.57	625.53	
					C	UTT	404.11	XCC	1.01	403.10	
					C	ZTT	14.02	XCC	.04	13.98	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	.67	XCC		.67	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP	.03	XCC		.03	
					P 12	MTT	10.04			10.04	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.58			2.58	
		P 10	MTT	1.61			1.61	
		P 09	MTT	.60			.60	
		P 08	MTT	.57			.57	
		P 07	MTT	.71			.71	
		P 06	MTT	.70			.70	
		P 05	MTT	.34			.34	
		P 04	MTT	.12			.12	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 11	NTT	.12			.12	
		P 10	NTT	.33			.33	
		P 09	NTT	.05			.05	
		P 08	NTT	.04			.04	
		P 07	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		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	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT		XCC		.00	
		P 12	NTT	.54			.54	
		P	SPS	37.71	XCC	.09	37.62	
		P	STS	115.89	XCC	.28	115.61	
		P	UTT	2.39	XCC		2.39	
		P	ZTT	4.81	XCC	.01	4.80	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,220.20
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 12	MTT	1,466.78-	XCC	3.67-	1,463.11-	
					C 11	MTT	337.95-	XCC	.84-	337.11-	
					C 10	MTT	101.22-	XCC	.25-	100.97-	
					C 09	MTT	23.78-	XCC	.06-	23.72-	
					C 08	MTT	16.98-	XCC	.04-	16.94-	
					C 07	MTT	84.72-	XCC	.21-	84.51-	
					C 06	MTT		XCC		.00	
					C 05	MTT	8.11	XCC	.02	8.09	
					C 95	MTT	.16-	XCC		.16-	
					C 12	NTT	168.74-	XCC	.42-	168.32-	
					C 11	NTT	76.12-	XCC	.19-	75.93-	
					C 10	NTT	74.24-	XCC	.19-	74.05-	
					C 09	NTT	3.65	XCC	.01	3.64	
					C 08	NTT	1.95	XCC		1.95	
					C 07	NTT	.10	XCC		.10	
					C 06	NTT	.48	XCC		.48	
					C 05	NTT		XCC		.00	
					C 04	NTT	3.78	XCC	.01	3.77	
					C 96	NTT	.04	XCC		.04	
					C 95	NTT	.67-	XCC		.67-	
					C	STS	318,349.15	XCC	795.87	317,553.28	
					C	UTT	205,151.92	XCC	512.88	204,639.04	
					C	ZTT	7,116.93	XCC	17.79	7,099.14	
					P 12	MPP	135.78	XCC	.34	135.44	
					P 11	MPP	107.78	XCC	.27	107.51	
					P 10	MPP	97.80	XCC	.24	97.56	
					P 09	MPP	151.33	XCC	.38	150.95	
					P 08	MPP	156.72	XCC	.39	156.33	
					P 07	MPP	366.16	XCC	.92	365.24	
					P 06	MPP	479.44	XCC	1.20	478.24	
					P 05	MPP	202.25	XCC	.51	201.74	
					P 04	MPP	88.68	XCC	.22	88.46	
					P 03	MPP	34.20	XCC	.09	34.11	
					P 02	MPP	.54	XCC		.54	
					P 01	MPP	1.86	XCC		1.86	
					P 99	MPP	5.59	XCC	.01	5.58	
					P 98	MPP		XCC		.00	
					P 97	MPP	.63	XCC		.63	
					P 95	MPP	.86	XCC		.86	
					P 94	MPP	.20	XCC		.20	
					P 92	MPP	4.30	XCC	.01	4.29	
					P 91	MPP		XCC		.00	
					P 90	MPP	6.93	XCC	.02	6.91	
					P 12	MTT	5,111.79			5,111.79	
					P 11	MTT	1,366.96			1,366.96	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	829.52			829.52	
					P 09	MTT	317.05			317.05	
					P 08	MTT	320.06			320.06	
					P 07	MTT	450.92			450.92	
					P 06	MTT	505.44			505.44	
					P 05	MTT	231.36			231.36	
					P 04	MTT	80.06			80.06	
					P 03	MTT	22.52			22.52	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	.95	XCC		.95	
					P 99	MTT	3.60	XCC	.01	3.59	
					P 98	MTT		XCC		.00	
					P 97	MTT	.34	XCC		.34	
					P 95	MTT	.31	XCC		.31	
					P 94	MTT	.07	XCC		.07	
					P 92	MTT	1.27	XCC		1.27	
					P 91	MTT		XCC		.00	
					P 90	MTT	1.84	XCC		1.84	
					P 12	NTT	270.77			270.77	
					P 11	NTT	67.10			67.10	
					P 10	NTT	166.57			166.57	
					P 09	NTT	25.19			25.19	
					P 08	NTT	22.37			22.37	
					P 07	NTT	35.64			35.64	
					P 06	NTT	46.03			46.03	
					P 05	NTT	47.35			47.35	
					P 04	NTT	25.45			25.45	
					P 03	NTT	1.64			1.64	
					P 02	NTT	1.53	XCC		1.53	
					P 01	NTT	3.88	XCC	.01	3.87	
					P 00	NTT	2.20	XCC	.01	2.19	
					P 99	NTT	.58	XCC		.58	
					P 98	NTT	.80	XCC		.80	
					P 97	NTT	1.21	XCC		1.21	
					P 96	NTT	.17	XCC		.17	
					P 95	NTT	4.12	XCC	.01	4.11	
					P 93	NTT	.44	XCC		.44	
					P 91	NTT	.30	XCC		.30	
					P 89	NTT	1.45	XCC		1.45	
					P 86	NTT	.40-	XCC		.40-	
					P 85	NTT	.06	XCC		.06	
					P	SPS	19,177.02	XCC	47.92	19,129.10	
					P	STS	58,986.56	XCC	147.47	58,839.09	
					P	UTT	1,209.75	XCC	3.03	1,206.72	
					P	ZTT	2,455.18	XCC	6.14	2,449.04	
											620,393.26
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 12	MTT	3.43-	XCC	.01-	3.42-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	.84-	XCC		.84-	
		C 10	MTT	.25-	XCC		.25-	
		C 09	MTT	.05-	XCC		.05-	
		C 08	MTT	.04-	XCC		.04-	
		C 07	MTT	.18-	XCC		.18-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 95	MTT		XCC		.00	
		C 12	NTT	.40-	XCC		.40-	
		C 11	NTT	.19-	XCC		.19-	
		C 10	NTT	.19-	XCC		.19-	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 96	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	767.63	XCC	1.92	765.71	
		C	UTT	494.68	XCC	1.24	493.44	
		C	ZTT	17.16	XCC	.04	17.12	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.27	XCC		.27	
		P 10	MPP	.24	XCC		.24	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.35	XCC		.35	
		P 07	MPP	.77	XCC		.77	
		P 06	MPP	1.04	XCC		1.04	
		P 05	MPP	.43	XCC		.43	
		P 04	MPP	.16	XCC		.16	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 12	MTT	11.95			11.95	
		P 11	MTT	3.39			3.39	
		P 10	MTT	2.09			2.09	
		P 09	MTT	.68			.68	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.72			.72		
		P 07	MTT	.94			.94		
		P 06	MTT	1.09			1.09		
		P 05	MTT	.49			.49		
		P 04	MTT	.15			.15		
		P 03	MTT	.04			.04		
		P 02	MTT		XCC		.00		
		P 01	MTT	.01	XCC		.01		
		P 99	MTT		XCC		.00		
		P 98	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 95	MTT		XCC		.00		
		P 94	MTT		XCC		.00		
		P 92	MTT	.01	XCC		.01		
		P 91	MTT		XCC		.00		
		P 90	MTT	.01	XCC		.01		
		P 11	NTT	.16			.16		
		P 10	NTT	.43			.43		
		P 09	NTT	.06			.06		
		P 08	NTT	.05			.05		
		P 07	NTT	.08			.08		
		P 06	NTT	.10			.10		
		P 05	NTT	.10			.10		
		P 04	NTT	.04			.04		
		P 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 01	NTT	.01	XCC		.01		
		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	.01	XCC		.01		
		P 93	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 85	NTT	.01	XCC		.01		
		P 12	NTT	.63			.63		
		P	SPS	44.85	XCC	.13	44.72		
		P	STS	137.95	XCC	.35	137.60		
		P	UTT	2.84	XCC		2.84		
		P	ZTT	5.74	XCC	.01	5.73		
								1,488.93	
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 12	MTT		4,757.42-	XCC	11.89-	4,745.53-
			C 11	MTT		1,095.16-	XCC	2.74-	1,092.42-

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	328.77-	XCC	.82-	327.95-	
		C 09	MTT	77.54-	XCC	.19-	77.35-	
		C 08	MTT	56.38-	XCC	.14-	56.24-	
		C 07	MTT	283.88-	XCC	.71-	283.17-	
		C 06	MTT		XCC		.00	
		C 05	MTT	27.57	XCC	.07	27.50	
		C 95	MTT	.62-	XCC		.62-	
		C 12	NTT	547.32-	XCC	1.37-	545.95-	
		C 11	NTT	246.67-	XCC	.62-	246.05-	
		C 10	NTT	241.14-	XCC	.60-	240.54-	
		C 09	NTT	11.89	XCC	.03	11.86	
		C 08	NTT	6.49	XCC	.02	6.47	
		C 07	NTT	.31	XCC		.31	
		C 06	NTT	1.61	XCC		1.61	
		C 05	NTT		XCC		.00	
		C 04	NTT	12.93	XCC	.03	12.90	
		C 96	NTT	.13	XCC		.13	
		C 95	NTT	2.69-	XCC	.01-	2.68-	
		C	STS	1,034,102.64	XCC	2,585.26	1,031,517.38	
		C	UTT	666,400.84	XCC	1,666.00	664,734.84	
		C	ZTT	23,118.12	XCC	57.80	23,060.32	
		P 12	MPP	440.39	XCC	1.10	439.29	
		P 11	MPP	349.29	XCC	.87	348.42	
		P 10	MPP	317.69	XCC	.79	316.90	
		P 09	MPP	493.52	XCC	1.23	492.29	
		P 08	MPP	520.23	XCC	1.30	518.93	
		P 07	MPP	1,226.90	XCC	3.07	1,223.83	
		P 06	MPP	1,621.89	XCC	4.05	1,617.84	
		P 05	MPP	687.75	XCC	1.72	686.03	
		P 04	MPP	303.56	XCC	.76	302.80	
		P 03	MPP	118.36	XCC	.30	118.06	
		P 02	MPP	1.91	XCC		1.91	
		P 01	MPP	6.75	XCC	.02	6.73	
		P 99	MPP	21.23	XCC	.05	21.18	
		P 98	MPP		XCC		.00	
		P 97	MPP	2.48	XCC	.01	2.47	
		P 95	MPP	3.45	XCC	.01	3.44	
		P 94	MPP	.83	XCC		.83	
		P 92	MPP	17.34	XCC	.04	17.30	
		P 91	MPP		XCC		.00	
		P 90	MPP	28.38	XCC	.07	28.31	
		P 12	MTT	16,579.86			16,579.86	
		P 11	MTT	4,429.76			4,429.76	
		P 10	MTT	2,694.47			2,694.47	
		P 09	MTT	1,033.97			1,033.97	
		P 08	MTT	1,062.41			1,062.41	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,510.91			1,510.91	
		P 06	MTT	1,709.85			1,709.85	
		P 05	MTT	786.72			786.72	
		P 04	MTT	274.07			274.07	
		P 03	MTT	77.93			77.93	
		P 02	MTT	1.21	XCC		1.21	
		P 01	MTT	3.47	XCC	.01	3.46	
		P 99	MTT	13.67	XCC	.03	13.64	
		P 98	MTT		XCC		.00	
		P 97	MTT	1.32	XCC		1.32	
		P 95	MTT	1.21	XCC		1.21	
		P 94	MTT	.29	XCC		.29	
		P 92	MTT	5.14	XCC	.01	5.13	
		P 91	MTT		XCC		.00	
		P 90	MTT	7.54	XCC	.02	7.52	
		P 12	NTT	878.25			878.25	
		P 11	NTT	217.43			217.43	
		P 10	NTT	541.07			541.07	
		P 09	NTT	82.17			82.17	
		P 08	NTT	74.24			74.24	
		P 07	NTT	119.41			119.41	
		P 06	NTT	155.70			155.70	
		P 05	NTT	160.98			160.98	
		P 04	NTT	87.12			87.12	
		P 03	NTT	5.67			5.67	
		P 02	NTT	5.37	XCC	.01	5.36	
		P 01	NTT	14.15	XCC	.04	14.11	
		P 00	NTT	8.25	XCC	.02	8.23	
		P 99	NTT	2.23	XCC	.01	2.22	
		P 98	NTT	3.09	XCC	.01	3.08	
		P 97	NTT	4.72	XCC	.01	4.71	
		P 96	NTT	.69	XCC		.69	
		P 95	NTT	16.47	XCC	.04	16.43	
		P 93	NTT	1.75	XCC		1.75	
		P 91	NTT	1.19	XCC		1.19	
		P 89	NTT	6.16	XCC	.02	6.14	
		P 86	NTT	2.01-	XCC	.01-	2.00-	
		P 85	NTT	.34	XCC		.34	
		P	SPS	62,199.90	XCC	155.50	62,044.40	
		P	STS	191,320.42	XCC	478.28	190,842.14	
		P	UTT	3,923.81	XCC	9.80	3,914.01	
		P	ZTT	7,963.21	XCC	19.92	7,943.29	

2,015,223.24

TOTAL AGENCY TRANSFERS

3,123,055.02

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 12	MTT	6,265.41-	XCC	15.66-	6,249.75-	
					C 11	MTT	3,234.87-	XCC	8.09-	3,226.78-	
					C 10	MTT	1,851.28-	XCC	4.63-	1,846.65-	
					C 09	MTT	105.39-	XCC	.26-	105.13-	
					C 08	MTT	5.94-	XCC	.01-	5.93-	
					C 12	NTT	2,435.31-	XCC	6.09-	2,429.22-	
					C 11	NTT	1,318.26-	XCC	3.30-	1,314.96-	
					C 10	NTT	3,143.29-	XCC	7.86-	3,135.43-	
					C 09	NTT	136.54	XCC	.34	136.20	
					C 08	NTT	55.57-	XCC	.14-	55.43-	
					C 05	NTT		XCC		.00	
					C 04	NTT	136.90	XCC	.34	136.56	
					C 96	NTT		XCC		.00	
					C	STS	2,467,376.28	XCC	6,168.44	2,461,207.84	
					C	UTT	1,547,390.70	XCC	3,868.48	1,543,522.22	
					C	ZTT	47,777.96	XCC	119.44	47,658.52	
					P 12	MPP	1,196.29	XCC	2.99	1,193.30	
					P 11	MPP	1,497.35	XCC	3.74	1,493.61	
					P 10	MPP	1,127.66	XCC	2.82	1,124.84	
					P 09	MPP	1,056.39	XCC	2.64	1,053.75	
					P 08	MPP	857.75	XCC	2.14	855.61	
					P 07	MPP	3,019.94	XCC	7.55	3,012.39	
					P 06	MPP	4,413.14	XCC	11.03	4,402.11	
					P 05	MPP	995.82	XCC	2.49	993.33	
					P 04	MPP	865.29	XCC	2.16	863.13	
					P 03	MPP	181.84	XCC	.45	181.39	
					P 01	MPP		XCC		.00	
					P 95	MPP	25.11	XCC	.06	25.05	
					P 94	MPP	5.98	XCC	.01	5.97	
					P 12	MTT	43,820.35			43,820.35	
					P 11	MTT	12,305.51			12,305.51	
					P 10	MTT	12,864.88			12,864.88	
					P 09	MTT	2,374.57			2,374.57	
					P 08	MTT	1,764.10			1,764.10	
					P 07	MTT	3,543.39			3,543.39	
					P 06	MTT	4,871.37			4,871.37	
					P 05	MTT	1,118.05			1,118.05	
					P 04	MTT	859.19			859.19	
					P 03	MTT	136.68			136.68	
					P 01	MTT		XCC		.00	
					P 95	MTT	8.87	XCC	.02	8.85	
					P 94	MTT	2.11	XCC	.01	2.10	
					P 11	NTT	502.04			502.04	
					P 10	NTT	163.75			163.75	
					P 09	NTT	63.61			63.61	
					P 08	NTT	84.66			84.66	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	746.83			746.83	
		P 06	NTT	422.69			422.69	
		P 05	NTT	193.08			193.08	
		P 04	NTT	87.30			87.30	
		P 03	NTT	32.30			32.30	
		P 02	NTT	30.49	XCC	.08	30.41	
		P 01	NTT	51.64	XCC	.13	51.51	
		P 00	NTT	9.55	XCC	.02	9.53	
		P 99	NTT	16.95	XCC	.04	16.91	
		P 98	NTT	12.05	XCC	.03	12.02	
		P 97	NTT	34.06	XCC	.09	33.97	
		P 96	NTT		XCC		.00	
		P 91	NTT	11.37	XCC	.03	11.34	
		P 86	NTT	26.17-	XCC	.07-	26.10-	
		P 85	NTT		XCC		.00	
		P 12	NTT	5,151.75			5,151.75	
		P	SPS	128,670.10			128,670.10	
		P	STS	417,786.84	XCC	1,044.49	416,742.35	
		P	UTT	11,571.66	XCC	28.93	11,542.73	
		P	ZTT	15,613.14	XCC	39.02	15,574.12	
								4,713,282.48
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 12	MTT	2,074.17-	XCC	5.19-	2,068.98-
			C 11	MTT	473.26-	XCC	1.18-	472.08-
			C 10	MTT	143.69-	XCC	.36-	143.33-
			C 09	MTT	34.96-	XCC	.09-	34.87-
			C 08	MTT	26.99-	XCC	.07-	26.92-
			C 07	MTT	138.00-	XCC	.35-	137.65-
			C 06	MTT		XCC		.00
			C 05	MTT	13.27	XCC	.03	13.24
			C 95	MTT	.35-	XCC		.35-
			C 12	NTT	238.62-	XCC	.60-	238.02-
			C 11	NTT	106.60-	XCC	.27-	106.33-
			C 10	NTT	105.40-	XCC	.26-	105.14-
			C 09	NTT	5.36	XCC	.01	5.35
			C 08	NTT	3.11	XCC	.01	3.10
			C 07	NTT	.16	XCC		.16
			C 06	NTT	.79	XCC		.79
			C 05	NTT		XCC		.00
			C 04	NTT	6.24	XCC	.02	6.22
			C 96	NTT	.07	XCC		.07
			C 95	NTT	1.51-	XCC		1.51-
			C	STS	450,919.26	XCC	1,127.30	449,791.96
			C	UTT	290,583.32	XCC	726.46	289,856.86
			C	ZTT	10,080.63	XCC	25.20	10,055.43
			P 12	MPP	192.01	XCC	.48	191.53
			P 11	MPP	150.94	XCC	.38	150.56

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	138.84	XCC	.35	138.49	
		P 09	MPP	222.46	XCC	.56	221.90	
		P 08	MPP	249.08	XCC	.62	248.46	
		P 07	MPP	596.44	XCC	1.49	594.95	
		P 06	MPP	789.00	XCC	1.97	787.03	
		P 05	MPP	331.04	XCC	.83	330.21	
		P 04	MPP	146.43	XCC	.37	146.06	
		P 03	MPP	57.70	XCC	.14	57.56	
		P 02	MPP	.94	XCC		.94	
		P 01	MPP	3.39	XCC	.01	3.38	
		P 99	MPP	11.31	XCC	.03	11.28	
		P 98	MPP		XCC		.00	
		P 97	MPP	1.36	XCC		1.36	
		P 95	MPP	1.94	XCC		1.94	
		P 94	MPP	.46	XCC		.46	
		P 92	MPP	9.60	XCC	.02	9.58	
		P 91	MPP		XCC		.00	
		P 90	MPP	14.57	XCC	.04	14.53	
		P 12	MTT	7,228.56			7,228.56	
		P 11	MTT	1,914.26			1,914.26	
		P 10	MTT	1,177.64			1,177.64	
		P 09	MTT	466.09			466.09	
		P 08	MTT	508.69			508.69	
		P 07	MTT	734.50			734.50	
		P 06	MTT	831.78			831.78	
		P 05	MTT	378.68			378.68	
		P 04	MTT	132.20			132.20	
		P 03	MTT	37.99			37.99	
		P 02	MTT	.60	XCC		.60	
		P 01	MTT	1.74	XCC		1.74	
		P 99	MTT	7.29	XCC	.02	7.27	
		P 98	MTT		XCC		.00	
		P 97	MTT	.72	XCC		.72	
		P 95	MTT	.69	XCC		.69	
		P 94	MTT	.17	XCC		.17	
		P 92	MTT	2.85	XCC	.01	2.84	
		P 91	MTT		XCC		.00	
		P 90	MTT	3.88	XCC	.01	3.87	
		P 12	NTT	382.90			382.90	
		P 11	NTT	93.95			93.95	
		P 10	NTT	236.49			236.49	
		P 09	NTT	37.03			37.03	
		P 08	NTT	35.54			35.54	
		P 07	NTT	58.05			58.05	
		P 06	NTT	75.74			75.74	
		P 05	NTT	77.49			77.49	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	42.02			42.02	
		P 03	NTT	2.77			2.77	
		P 02	NTT	2.65	XCC	.01	2.64	
		P 01	NTT	7.10	XCC	.02	7.08	
		P 00	NTT	4.29	XCC	.01	4.28	
		P 99	NTT	1.19	XCC		1.19	
		P 98	NTT	1.68	XCC		1.68	
		P 97	NTT	2.57	XCC	.01	2.56	
		P 96	NTT	.38	XCC		.38	
		P 95	NTT	9.28	XCC	.02	9.26	
		P 93	NTT	.97	XCC		.97	
		P 91	NTT	.61	XCC		.61	
		P 89	NTT	3.25	XCC	.01	3.24	
		P 86	NTT	1.17-	XCC		1.17-	
		P 85	NTT	.20	XCC		.20	
		P	SPS	27,118.16	XCC	67.81	27,050.35	
		P	STS	83,412.77	XCC	208.53	83,204.24	
		P	UTT	1,710.75	XCC	4.27	1,706.48	
		P	ZTT	3,471.84	XCC	8.68	3,463.16	
								879,235.64
TOTAL AGENCY TRANSFERS								5,592,518.12

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP	.02			.02	
					P 92	MPP	.01			.01	
					P 91	MPP				.00	
					P 92	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 85	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 86	NTT	.04-			.04-	
											.00
TOTAL AGENCY TRANSFERS											.00

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 932
DATE: 11/12/2013

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	2,547.45	XCP	91.20		2,456.25	2,456.25
TOTAL AGENCY TRANSFERS											2,456.25	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C 12	MTT	63.76-	XCC	.16-	63.60-	
		C 11	MTT	14.88-	XCC	.04-	14.84-	
		C 10	MTT	4.75-	XCC	.01-	4.74-	
		C 09	MTT	1.18-	XCC		1.18-	
		C 08	MTT	.87-	XCC		.87-	
		C 07	MTT	4.40-	XCC	.01-	4.39-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.44	XCC		.44	
		C 95	MTT	.02-	XCC		.02-	
		C 12	NTT	7.34-	XCC	.02-	7.32-	
		C 11	NTT	3.35-	XCC	.01-	3.34-	
		C 10	NTT	3.49-	XCC	.01-	3.48-	
		C 09	NTT	.18	XCC		.18	
		C 08	NTT	.10	XCC		.10	
		C 07	NTT		XCC		.00	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT	.21	XCC		.21	
		C 96	NTT	.01	XCC		.01	
		C 95	NTT	.06-	XCC		.06-	
		C	STS	12,519.30	XCC	31.30	12,488.00	
		C	UTT	8,067.74	XCC	20.17	8,047.57	
		C	ZTT	279.88	XCC	.70	279.18	
		P 12	MPP	5.90	XCC	.01	5.89	
		P 11	MPP	4.74	XCC	.01	4.73	
		P 10	MPP	4.59	XCC	.01	4.58	
		P 09	MPP	7.50	XCC	.02	7.48	
		P 08	MPP	7.99	XCC	.02	7.97	
		P 07	MPP	19.04	XCC	.05	18.99	
		P 06	MPP	26.25	XCC	.07	26.18	
		P 05	MPP	11.15	XCC	.03	11.12	
		P 04	MPP	4.80	XCC	.01	4.79	
		P 03	MPP	1.90	XCC		1.90	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.12	XCC		.12	
		P 99	MPP	.41	XCC		.41	
		P 98	MPP		XCC		.00	
		P 97	MPP	.05	XCC		.05	
		P 95	MPP	.07	XCC		.07	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.35	XCC		.35	
		P 91	MPP		XCC		.00	
		P 90	MPP	.69	XCC		.69	
		P 12	MTT	222.23			222.23	
		P 11	MTT	60.15			60.15	
		P 10	MTT	38.94			38.94	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 09	MTT	15.71			15.71			
		P 08	MTT	16.31			16.31			
		P 07	MTT	23.44			23.44			
		P 06	MTT	27.68			27.68			
		P 05	MTT	12.76			12.76			
		P 04	MTT	4.33			4.33			
		P 03	MTT	1.26			1.26			
		P 02	MTT	.02	XCC		.02			
		P 01	MTT	.06	XCC		.06			
		P 99	MTT	.26	XCC		.26			
		P 98	MTT		XCC		.00			
		P 97	MTT	.02	XCC		.02			
		P 95	MTT	.03	XCC		.03			
		P 94	MTT		XCC		.00			
		P 92	MTT	.11	XCC		.11			
		P 91	MTT		XCC		.00			
		P 90	MTT	.19	XCC		.19			
		P 09	NTT	1.25			1.25			
		P 08	NTT	1.14			1.14			
		P 07	NTT	1.85			1.85			
		P 06	NTT	2.52			2.52			
		P 05	NTT	2.62			2.62			
		P 04	NTT	1.37			1.37			
		P 03	NTT	.09			.09			
		P 02	NTT	.09	XCC		.09			
		P 01	NTT	.25	XCC		.25			
		P 00	NTT	.16	XCC		.16			
		P 99	NTT	.04	XCC		.04			
		P 98	NTT	.06	XCC		.06			
		P 97	NTT	.10	XCC		.10			
		P 96	NTT	.02	XCC		.02			
		P 95	NTT	.34	XCC		.34			
		P 93	NTT	.04	XCC		.04			
		P 91	NTT	.03	XCC		.03			
		P 89	NTT	.16	XCC		.16			
		P 86	NTT	.07-	XCC		.07-			
		P 85	NTT	.02	XCC		.02			
		P 12	NTT	11.77			11.77			
		P 11	NTT	2.95			2.95			
		P 10	NTT	7.82			7.82			
		P	SPS	833.69	XCC	2.07	831.62			
		P	STS	2,564.29	XCC	6.41	2,557.88			
		P	UTT	52.59	XCC	.12	52.47			
		P	ZTT	106.71	XCC	.24	106.47			
SS01	SEWER STANDBY	OJZ	ACR ACR	C	STA	9,316.20	XCP	709.80	8,606.40	24,813.80

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	13.16-	XCC	.03-	13.13-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.03	XCC		1.03	
					C 95	MTT	.02-	XCC		.02-	
					C 95	NTT	.09-	XCC		.09-	
					C 96	NTT		XCC		.00	
					C 04	NTT	.40	XCC		.40	
					C 05	NTT		XCC		.00	
					C 06	NTT	.07	XCC		.07	
					C 07	NTT	.02	XCC		.02	
					P 07	MPP	56.87			56.87	
					P 06	MPP	69.66			69.66	
					P 05	MPP	25.53			25.53	
					P 04	MPP	9.47			9.47	
					P 03	MPP	3.36			3.36	
					P 02	MPP	.05			.05	
					P 01	MPP	.19			.19	
					P 99	MPP	.65			.65	
					P 98	MPP				.00	
					P 97	MPP	.08			.08	
					P 95	MPP	.12			.12	
					P 94	MPP	.03			.03	
					P 92	MPP	.58			.58	
					P 91	MPP				.00	
					P 90	MPP	.94			.94	
					P 07	MTT	70.03			70.03	
					P 06	MTT	73.43			73.43	
					P 05	MTT	29.20			29.20	
					P 04	MTT	8.56			8.56	
					P 03	MTT	2.20			2.20	
					P 02	MTT	.03			.03	
					P 01	MTT	.10			.10	
					P 99	MTT	.42			.42	
					P 98	MTT				.00	
					P 97	MTT	.05			.05	
					P 95	MTT	.04			.04	
					P 94	MTT	.01			.01	
					P 92	MTT	.17			.17	
					P 91	MTT				.00	
					P 90	MTT	.25			.25	
					P 85	NTT				.00	
					P 86	NTT	.02-			.02-	
					P 89	NTT	.15			.15	
					P 91	NTT	.05			.05	
					P 93	NTT	.06			.06	
					P 95	NTT	.56			.56	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02			.02	
					P 97	NTT	.15			.15	
					P 98	NTT	.09			.09	
					P 99	NTT	.07			.07	
					P 00	NTT	.24			.24	
					P 01	NTT	.40			.40	
					P 02	NTT	.15			.15	
					P 03	NTT	.16			.16	
					P 04	NTT	2.72			2.72	
					P 05	NTT	5.97			5.97	
					P 06	NTT	6.69			6.69	
					P 07	NTT	5.54			5.54	
											363.30
SU01	DELINQUENT WATER FEES	OJT	ACR	ACR	P	SPA	2,244.77			2,244.77	
					P	STA	1,902.35			1,902.35	
											4,147.12
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	1,129.99			1,129.99	
					P	STA	1,023.60			1,023.60	
											2,153.59
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	.02-			.02-	
					P	SPA	2,246.68			2,246.68	
					P	STA	9,277.92			9,277.92	
											11,524.58
TOTAL AGENCY TRANSFERS											18,188.59

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 12	MTT	59.39-	XCC	.15-	59.24-	
					C 11	MTT	13.83-	XCC	.03-	13.80-	
					C 10	MTT	4.34-	XCC	.01-	4.33-	
					C 09	MTT	1.05-	XCC		1.05-	
					C 08	MTT	.76-	XCC		.76-	
					C 07	MTT	3.88-	XCC	.01-	3.87-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.39	XCC		.39	
					C 95	MTT	.01-	XCC		.01-	
					C 12	NTT	6.83-	XCC	.02-	6.81-	
					C 11	NTT	3.11-	XCC	.01-	3.10-	
					C 10	NTT	3.19-	XCC	.01-	3.18-	
					C 09	NTT	.16	XCC		.16	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT	.19	XCC		.19	
					C 96	NTT		XCC		.00	
					C 95	NTT	.05-	XCC		.05-	
					C	STS	12,453.57	XCC	31.13	12,422.44	
					C	UTT	8,025.38	XCC	20.06	8,005.32	
					C	ZTT	278.41	XCC	.70	277.71	
					P 12	MPP	5.50	XCC	.01	5.49	
					P 11	MPP	4.41	XCC	.01	4.40	
					P 10	MPP	4.21	XCC	.01	4.20	
					P 09	MPP	6.72	XCC	.02	6.70	
					P 08	MPP	7.08	XCC	.02	7.06	
					P 07	MPP	16.74	XCC	.04	16.70	
					P 06	MPP	22.92	XCC	.06	22.86	
					P 05	MPP	9.92	XCC	.02	9.90	
					P 04	MPP	4.46	XCC	.01	4.45	
					P 03	MPP	1.81	XCC		1.81	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.11	XCC		.11	
					P 99	MPP	.39	XCC		.39	
					P 98	MPP		XCC		.00	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.07	XCC		.07	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.33	XCC		.33	
					P 91	MPP		XCC		.00	
					P 90	MPP	.49	XCC		.49	
					P 12	MTT	206.95			206.95	
					P 11	MTT	55.95			55.95	
					P 10	MTT	35.63			35.63	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
		P 09	MTT	14.08			14.08				
		P 08	MTT	14.46			14.46				
		P 07	MTT	20.62			20.62				
		P 06	MTT	24.18			24.18				
		P 05	MTT	11.35			11.35				
		P 04	MTT	4.02			4.02				
		P 03	MTT	1.20			1.20				
		P 02	MTT	.02	XCC		.02				
		P 01	MTT	.05	XCC		.05				
		P 99	MTT	.25	XCC		.25				
		P 98	MTT		XCC		.00				
		P 97	MTT	.02	XCC		.02				
		P 95	MTT	.02	XCC		.02				
		P 94	MTT	.01	XCC		.01				
		P 92	MTT	.10	XCC		.10				
		P 91	MTT		XCC		.00				
		P 90	MTT	.13	XCC		.13				
		P 10	NTT	7.15			7.15				
		P 09	NTT	1.12			1.12				
		P 08	NTT	1.01			1.01				
		P 07	NTT	1.63			1.63				
		P 06	NTT	2.20			2.20				
		P 05	NTT	2.32			2.32				
		P 04	NTT	1.28			1.28				
		P 03	NTT	.08			.08				
		P 02	NTT	.08	XCC		.08				
		P 01	NTT	.23	XCC		.23				
		P 00	NTT	.14	XCC		.14				
		P 99	NTT	.04	XCC		.04				
		P 98	NTT	.06	XCC		.06				
		P 97	NTT	.09	XCC		.09				
		P 96	NTT	.01	XCC		.01				
		P 95	NTT	.33	XCC		.33				
		P 93	NTT	.03	XCC		.03				
		P 91	NTT	.02	XCC		.02				
		P 89	NTT	.11	XCC		.11				
		P 86	NTT	.05-	XCC		.05-				
		P 85	NTT	.01	XCC		.01				
		P 12	NTT	10.97			10.97				
		P 11	NTT	2.75			2.75				
		P	SPS	776.39	XCC	1.94	774.45				
		P	STS	2,388.05	XCC	5.97	2,382.08				
		P	UTT	48.95	XCC	.11	48.84				
		P	ZTT	99.39	XCC	.22	99.17				
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	2,969.00	XCP	479.70	2,489.30	24,420.35

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 941
DATE: 11/12/2013

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		905.41				905.41	
				P	STA		2,790.67				2,790.67	
												6,185.38
TOTAL AGENCY TRANSFERS											30,605.73	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 12	MTT	340.55-	XCC	.85-	339.70-	
		C 11	MTT	79.21-	XCC	.20-	79.01-	
		C 10	MTT	23.94-	XCC	.06-	23.88-	
		C 09	MTT	5.93-	XCC	.01-	5.92-	
		C 08	MTT	4.49-	XCC	.01-	4.48-	
		C 07	MTT	22.86-	XCC	.06-	22.80-	
		C 06	MTT		XCC		.00	
		C 05	MTT	2.18	XCC	.01	2.17	
		C 95	MTT	.07-	XCC		.07-	
		C 12	NTT	39.18-	XCC	.10-	39.08-	
		C 11	NTT	17.84-	XCC	.04-	17.80-	
		C 10	NTT	17.55-	XCC	.04-	17.51-	
		C 09	NTT	.91	XCC		.91	
		C 08	NTT	.52	XCC		.52	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.13	XCC		.13	
		C 05	NTT		XCC		.00	
		C 04	NTT	1.02	XCC		1.02	
		C 96	NTT	.02	XCC		.02	
		C 95	NTT	.30-	XCC		.30-	
		C	STS	71,104.65	XCC	177.76	70,926.89	
		C	UTT	45,821.56	XCC	114.55	45,707.01	
		C	ZTT	1,589.59	XCC	3.97	1,585.62	
		P 12	MPP	31.53	XCC	.08	31.45	
		P 11	MPP	25.26	XCC	.06	25.20	
		P 10	MPP	23.13	XCC	.06	23.07	
		P 09	MPP	37.71	XCC	.09	37.62	
		P 08	MPP	41.45	XCC	.10	41.35	
		P 07	MPP	98.81	XCC	.25	98.56	
		P 06	MPP	132.54	XCC	.33	132.21	
		P 05	MPP	54.30	XCC	.14	54.16	
		P 04	MPP	23.85	XCC	.06	23.79	
		P 03	MPP	9.60	XCC	.02	9.58	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.60	XCC		.60	
		P 99	MPP	2.10	XCC	.01	2.09	
		P 98	MPP		XCC		.00	
		P 97	MPP	.26	XCC		.26	
		P 95	MPP	.38	XCC		.38	
		P 94	MPP	.09	XCC		.09	
		P 92	MPP	1.85	XCC		1.85	
		P 91	MPP		XCC		.00	
		P 90	MPP	3.37	XCC	.01	3.36	
		P 12	MTT	1,186.86			1,186.86	
		P 11	MTT	320.39			320.39	
		P 10	MTT	196.19			196.19	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	79.00			79.00	
		P 08	MTT	84.65			84.65	
		P 07	MTT	121.68			121.68	
		P 06	MTT	139.72			139.72	
		P 05	MTT	62.11			62.11	
		P 04	MTT	21.53			21.53	
		P 03	MTT	6.32			6.32	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.31	XCC		.31	
		P 99	MTT	1.36	XCC		1.36	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 95	MTT	.14	XCC		.14	
		P 94	MTT	.03	XCC		.03	
		P 92	MTT	.55	XCC		.55	
		P 91	MTT		XCC		.00	
		P 90	MTT	.89	XCC		.89	
		P 12	NTT	62.86			62.86	
		P 11	NTT	15.73			15.73	
		P 10	NTT	39.40			39.40	
		P 09	NTT	6.28			6.28	
		P 08	NTT	5.92			5.92	
		P 07	NTT	9.61			9.61	
		P 06	NTT	12.72			12.72	
		P 05	NTT	12.71			12.71	
		P 04	NTT	6.85			6.85	
		P 03	NTT	.46			.46	
		P 02	NTT	.46	XCC		.46	
		P 01	NTT	1.27	XCC		1.27	
		P 00	NTT	.79	XCC		.79	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	1.81	XCC		1.81	
		P 93	NTT	.19	XCC		.19	
		P 91	NTT	.14	XCC		.14	
		P 89	NTT	.79	XCC		.79	
		P 86	NTT	.31-	XCC		.31-	
		P 85	NTT	.06	XCC		.06	
		P	UTT	280.90	XCC	.69	280.21	
		P	ZTT	570.04	XCC	1.41	568.63	
								121,409.23
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA	XCP	13.80	355.10	
			P	SPA			453.05	
			P	STA			2,912.46	

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	211.47-	XCC	.53-	210.94-	
					C 11	MTT	20.90	XCC	.05	20.85	
					C 10	MTT	3.48	XCC	.01	3.47	
					C 12	NTT	90.24-	XCC	.23-	90.01-	
					C 11	NTT	2.83-	XCC	.01-	2.82-	
					C 10	NTT	.21	XCC		.21	
					C 08	NTT	6.37-	XCC	.02-	6.35-	
					C 07	NTT	1.21-	XCC		1.21-	
					C	STS	13,778.02	XCC	34.45	13,743.57	
					C	UTT	700.02	XCC	1.75	698.27	
					C	ZTT	59.60	XCC	.15	59.45	
					P 12	MPP	4.47	XCC	.01	4.46	
					P 11	MPP	2.32	XCC	.01	2.31	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	4.14	XCC	.01	4.13	
					P 08	MPP	38.43	XCC	.10	38.33	
					P 07	MPP	24.18	XCC	.06	24.12	
					P 06	MPP	29.47	XCC	.07	29.40	
					P 05	MPP	46.97	XCC	.12	46.85	
					P 04	MPP	1.64	XCC		1.64	
					P 12	MTT	95.84			95.84	
					P 11	MTT	18.93			18.93	
					P 10	MTT	1.14			1.14	
					P 09	MTT	9.00			9.00	
					P 08	MTT	61.91			61.91	
					P 07	MTT	31.22			31.22	
					P 06	MTT	33.60			33.60	
					P 05	MTT	69.32			69.32	
					P 04	MTT	4.64			4.64	
					P 12	NTT	.81			.81	
					P 11	NTT	14.76			14.76	
					P 06	NTT	7.36			7.36	
					P 05	NTT	9.19			9.19	
					P	UTT	.63	XCC		.63	
					P	ZTT	23.01	XCC	.05	22.96	
											14,747.20
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 12	MTT	111.24-	XCC	.28-	110.96-	
					C 11	MTT	26.31-	XCC	.07-	26.24-	
					C 10	MTT	8.04-	XCC	.02-	8.02-	
					C 09	MTT	1.95-	XCC		1.95-	
					C 08	MTT	1.47-	XCC		1.47-	
					C 07	MTT	6.87-	XCC	.02-	6.85-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.57	XCC		.57	
					C 95	MTT	.02-	XCC		.02-	
					C 12	NTT	12.80-	XCC	.03-	12.77-	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 11	NTT	5.93-	XCC	.01-	5.92-	
				C 10	NTT	5.90-	XCC	.01-	5.89-	
				C 09	NTT	.30	XCC		.30	
				C 08	NTT	.17	XCC		.17	
				C 07	NTT		XCC		.00	
				C 06	NTT	.04	XCC		.04	
				C 05	NTT		XCC		.00	
				C 04	NTT	.26	XCC		.26	
				C 96	NTT		XCC		.00	
				C 95	NTT	.07-	XCC		.07-	
				C	STS	22,670.74	XCC	56.68	22,614.06	
				C	UTT	14,609.58	XCC	36.52	14,573.06	
				C	ZTT	506.82	XCC	1.27	505.55	
				P 12	MPP	10.29	XCC	.03	10.26	
				P 11	MPP	8.40	XCC	.02	8.38	
				P 10	MPP	7.77	XCC	.02	7.75	
				P 09	MPP	12.44	XCC	.03	12.41	
				P 08	MPP	13.48	XCC	.03	13.45	
				P 07	MPP	29.70	XCC	.07	29.63	
				P 06	MPP	38.30	XCC	.10	38.20	
				P 05	MPP	14.27	XCC	.04	14.23	
				P 04	MPP	6.24	XCC	.02	6.22	
				P 03	MPP	2.49	XCC	.01	2.48	
				P 02	MPP	.04	XCC		.04	
				P 01	MPP	.16	XCC		.16	
				P 99	MPP	.56	XCC		.56	
				P 98	MPP		XCC		.00	
				P 97	MPP	.07	XCC		.07	
				P 95	MPP	.10	XCC		.10	
				P 94	MPP	.02	XCC		.02	
				P 92	MPP	.49	XCC		.49	
				P 91	MPP		XCC		.00	
				P 90	MPP	.88	XCC		.88	
				P 12	MTT	387.66			387.66	
				P 11	MTT	106.43			106.43	
				P 10	MTT	65.90			65.90	
				P 09	MTT	26.06			26.06	
				P 08	MTT	27.53			27.53	
				P 07	MTT	36.58			36.58	
				P 06	MTT	40.38			40.38	
				P 05	MTT	16.33			16.33	
				P 04	MTT	5.64			5.64	
				P 03	MTT	1.64			1.64	
				P 02	MTT	.02	XCC		.02	
				P 01	MTT	.09	XCC		.09	
				P 99	MTT	.36	XCC		.36	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT		XCC		.00	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.03	XCC		.03	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.14	XCC		.14	
					P 91	MTT		XCC		.00	
					P 90	MTT	.24	XCC		.24	
					P 12	NTT	20.54			20.54	
					P 11	NTT	5.22			5.22	
					P 10	NTT	13.23			13.23	
					P 09	NTT	2.07			2.07	
					P 08	NTT	1.92			1.92	
					P 07	NTT	2.89			2.89	
					P 06	NTT	3.68			3.68	
					P 05	NTT	3.34			3.34	
					P 04	NTT	1.79			1.79	
					P 03	NTT	.12			.12	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.48	XCC		.48	
					P 93	NTT	.05	XCC		.05	
					P 91	NTT	.04	XCC		.04	
					P 89	NTT	.20	XCC		.20	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.01	XCC		.01	
					P	UTT	91.73	XCC	.23	91.50	
					P	ZTT	186.20	XCC	.44	185.76	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	530.05	XCP	7.80	522.25	38,707.96
					P	SPA	1,725.31			1,725.31	
					P	STA	2,619.57			2,619.57	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	46,526.38	XCP	1,597.50	44,928.88	4,867.13
					P	SPA	6,742.94			6,742.94	
					P	STA	14,844.23			14,844.23	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	90,517.61	XCP	1,470.60	89,047.01	66,516.05
					P	SPA	11,905.04			11,905.04	
					P	STA	33,734.92			33,734.92	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	9,013.45	XCP	184.80	8,828.65	134,686.97

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,756.99			1,756.99	
					P	STA	5,637.13			5,637.13	
											16,222.77
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	18,344.60	XCP	244.20	18,100.40	
					P	SPA	622.03			622.03	
					P	STA	2,418.69			2,418.69	
											21,141.12
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	35,692.17	XCP	351.00	35,341.17	
					P	SPA	6,066.58			6,066.58	
					P	STA	17,592.62			17,592.62	
											59,000.37
TOTAL AGENCY TRANSFERS											355,889.57

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 07/01/2013 TO 11/08/2013 ****

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 13	MLT	266.20-	XCC	.67-	265.53-	
					C 13	NLT	83.50-	XCC	.21-	83.29-	
					C	SLS	6,497.75	XCC	16.24	6,481.51	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 12	MLT	18.94			18.94	
					P 12	MMT				.00	
					P 10	NLT	4.64-			4.64-	
					P	ULT	60.36			60.36	
											6,207.35
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 12	MTT	20.97-	XCC	.05-	20.92-	
					C 11	MTT	4.97-	XCC	.01-	4.96-	
					C 10	MTT	1.54-	XCC		1.54-	
					C 09	MTT	.42-	XCC		.42-	
					C 08	MTT	.33-	XCC		.33-	
					C 07	MTT	1.72-	XCC		1.72-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.11	XCC		.11	
					C 95	MTT		XCC		.00	
					C 12	NTT	2.41-	XCC	.01-	2.40-	
					C 11	NTT	1.12-	XCC		1.12-	
					C 10	NTT	1.13-	XCC		1.13-	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.05	XCC		.05	
					C 96	NTT		XCC		.00	
					C 95	NTT	.02-	XCC		.02-	
					C	STS	4,425.95	XCC	11.06	4,414.89	
					C	UTT	2,852.19	XCC	7.13	2,845.06	
					C	ZTT	98.95	XCC	.25	98.70	
					P 12	MPP	1.94	XCC		1.94	
					P 11	MPP	1.58	XCC		1.58	
					P 10	MPP	1.48	XCC		1.48	
					P 09	MPP	2.62	XCC	.01	2.61	
					P 08	MPP	3.04	XCC	.01	3.03	
					P 07	MPP	7.43	XCC	.02	7.41	
					P 06	MPP	8.55	XCC	.02	8.53	
					P 05	MPP	2.75	XCC	.01	2.74	
					P 04	MPP	1.11	XCC		1.11	
					P 03	MPP	.41	XCC		.41	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP	.09	XCC		.09	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	MPP		XCC		.00	
				P 97	MPP	.01	XCC		.01	
				P 95	MPP	.01	XCC		.01	
				P 94	MPP	.01	XCC		.01	
				P 92	MPP	.08	XCC		.08	
				P 91	MPP		XCC		.00	
				P 90	MPP	.15	XCC		.15	
				P 12	MTT	73.10			73.10	
				P 11	MTT	20.10			20.10	
				P 10	MTT	12.58			12.58	
				P 09	MTT	5.49			5.49	
				P 08	MTT	6.21			6.21	
				P 07	MTT	9.15			9.15	
				P 06	MTT	9.01			9.01	
				P 05	MTT	3.15			3.15	
				P 04	MTT	1.00			1.00	
				P 03	MTT	.27			.27	
				P 02	MTT	.01	XCC		.01	
				P 01	MTT	.01	XCC		.01	
				P 99	MTT	.06	XCC		.06	
				P 98	MTT		XCC		.00	
				P 97	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 94	MTT		XCC		.00	
				P 92	MTT	.03	XCC		.03	
				P 91	MTT		XCC		.00	
				P 90	MTT	.04	XCC		.04	
				P 12	NTT	3.87			3.87	
				P 11	NTT	.99			.99	
				P 10	NTT	2.53			2.53	
				P 09	NTT	.44			.44	
				P 08	NTT	.44			.44	
				P 07	NTT	.73			.73	
				P 06	NTT	.82			.82	
				P 05	NTT	.65			.65	
				P 04	NTT	.31			.31	
				P 03	NTT	.02			.02	
				P 02	NTT	.02	XCC		.02	
				P 01	NTT	.06	XCC		.06	
				P 00	NTT	.04	XCC		.04	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.02	XCC		.02	
				P 96	NTT		XCC		.00	
				P 95	NTT	.08	XCC		.08	
				P 93	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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT		.01	XCC		.01	
				P 89	NTT		.03	XCC		.03	
				P 86	NTT		.01-	XCC		.01-	
				P 85	NTT			XCC		.00	
				P	UTT		17.34	XCC	.03	17.31	
				P	ZTT		35.10	XCC	.08	35.02	
											7,559.23
TOTAL AGENCY TRANSFERS											13,766.58

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 13	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 12	MLT				.00	
					P 06	MLT				.00	
					P 12	MMT				.00	
					P 06	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
					P	ZLT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 12	MTT	1.68-	XCC		1.68-	
					C 11	MTT	.39-	XCC		.39-	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.13-	XCC		.13-	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 95	MTT		XCC		.00	
					C 12	NTT	.19-	XCC		.19-	
					C 11	NTT	.09-	XCC		.09-	
					C 10	NTT	.09-	XCC		.09-	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	367.95	XCC	.92	367.03	
					C	UTT	237.12	XCC	.59	236.53	
					C	ZTT	8.22	XCC	.02	8.20	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.55	XCC		.55	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 12	MTT	5.82			5.82	
		P 11	MTT	1.60			1.60	
		P 10	MTT	1.01			1.01	
		P 09	MTT	.45			.45	
		P 08	MTT	.53			.53	
		P 07	MTT	.67			.67	
		P 06	MTT	.66			.66	
		P 05	MTT	.22			.22	
		P 04	MTT	.07			.07	
		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 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 10	NTT	.20			.20	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		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 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 12	NTT	.31			.31	
					P 11	NTT	.07			.07	
					P	SPS	21.86	XCC	.06	21.80	
					P	STS	67.24	XCC	.16	67.08	
					P	UTT	1.38	XCC		1.38	
					P	ZTT	2.80	XCC		2.80	
											716.29
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	7,380.46	XCP	320.10	7,060.36	
					P	SPA	389.84			389.84	
					P	STA	1,066.10			1,066.10	
											8,516.30
TOTAL AGENCY TRANSFERS											9,232.59

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 12	MTT	263.30-	XCC	.66-	262.64-	
					C 11	MTT	60.53-	XCC	.15-	60.38-	
					C 10	MTT	18.07-	XCC	.05-	18.02-	
					C 09	MTT	4.29-	XCC	.01-	4.28-	
					C 08	MTT	3.18-	XCC	.01-	3.17-	
					C 07	MTT	16.27-	XCC	.04-	16.23-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.65	XCC		1.65	
					C 95	MTT	.05-	XCC		.05-	
					C 12	NTT	30.29-	XCC	.08-	30.21-	
					C 11	NTT	13.63-	XCC	.03-	13.60-	
					C 10	NTT	13.25-	XCC	.03-	13.22-	
					C 09	NTT	.66	XCC		.66	
					C 08	NTT	.37	XCC		.37	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT		XCC		.00	
					C 04	NTT	.80	XCC		.80	
					C 96	NTT	.01	XCC		.01	
					C 95	NTT	.19-	XCC		.19-	
					C	STS	57,459.59	XCC	143.65	57,315.94	
					C	UTT	37,028.35	XCC	92.57	36,935.78	
					C	ZTT	1,284.55	XCC	3.21	1,281.34	
					P 12	MPP	24.37	XCC	.06	24.31	
					P 11	MPP	19.30	XCC	.05	19.25	
					P 10	MPP	17.45	XCC	.04	17.41	
					P 09	MPP	27.30	XCC	.07	27.23	
					P 08	MPP	29.34	XCC	.07	29.27	
					P 07	MPP	70.34	XCC	.18	70.16	
					P 06	MPP	94.94	XCC	.24	94.70	
					P 05	MPP	41.17	XCC	.10	41.07	
					P 04	MPP	18.80	XCC	.05	18.75	
					P 03	MPP	7.42	XCC	.02	7.40	
					P 02	MPP	.12	XCC		.12	
					P 01	MPP	.45	XCC		.45	
					P 99	MPP	1.49	XCC		1.49	
					P 98	MPP		XCC		.00	
					P 97	MPP	.18	XCC		.18	
					P 95	MPP	.26	XCC		.26	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	1.28	XCC		1.28	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.99	XCC		1.99	
					P 12	MTT	917.62			917.62	
					P 11	MTT	244.82			244.82	
					P 10	MTT	148.06			148.06	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	57.19			57.19	
		P 08	MTT	59.91			59.91	
		P 07	MTT	86.63			86.63	
		P 06	MTT	100.09			100.09	
		P 05	MTT	47.10			47.10	
		P 04	MTT	16.97			16.97	
		P 03	MTT	4.89			4.89	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.23	XCC		.23	
		P 99	MTT	.95	XCC		.95	
		P 98	MTT		XCC		.00	
		P 97	MTT	.10	XCC		.10	
		P 95	MTT	.09	XCC		.09	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.38	XCC		.38	
		P 91	MTT		XCC		.00	
		P 90	MTT	.53	XCC		.53	
		P 12	NTT	48.61			48.61	
		P 11	NTT	12.02			12.02	
		P 10	NTT	29.73			29.73	
		P 09	NTT	4.55			4.55	
		P 08	NTT	4.19			4.19	
		P 07	NTT	6.85			6.85	
		P 06	NTT	9.12			9.12	
		P 05	NTT	9.64			9.64	
		P 04	NTT	5.39			5.39	
		P 03	NTT	.36			.36	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.93	XCC		.93	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	1.21	XCC		1.21	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.08	XCC		.08	
		P 89	NTT	.47	XCC		.47	
		P 86	NTT	.19-	XCC		.19-	
		P 85	NTT	.04	XCC		.04	
		P	SPS	3,442.46	XCC	8.59	3,433.87	
		P	STS	10,588.66	XCC	26.47	10,562.19	
		P	UTT	217.14	XCC	.55	216.59	
		P	ZTT	440.72	XCC	1.10	439.62	
								111,942.75
TOTAL AGENCY TRANSFERS								111,942.75

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	86,738.29	XCC	216.85	86,521.44	
					C	UTT	55,896.26	XCC	139.74	55,756.52	
					C	ZTT	1,939.10	XCC	4.85	1,934.25	
					P	UTT	352.40	XCC	.88	351.52	
					P	ZTT	715.23	XCC	1.79	713.44	
											145,277.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	12 MTT	427.29-	XCC	1.07-	426.22-	
					C	11 MTT	98.43-	XCC	.25-	98.18-	
					C	10 MTT	30.45-	XCC	.08-	30.37-	
					C	09 MTT	7.49-	XCC	.02-	7.47-	
					C	08 MTT	5.41-	XCC	.01-	5.40-	
					C	07 MTT	28.55-	XCC	.07-	28.48-	
					C	06 MTT		XCC		.00	
					C	05 MTT	2.83	XCC	.01	2.82	
					C	95 MTT	.08-	XCC		.08-	
					C	12 NTT	49.16-	XCC	.12-	49.04-	
					C	11 NTT	22.17-	XCC	.06-	22.11-	
					C	10 NTT	22.34-	XCC	.06-	22.28-	
					C	09 NTT	1.14	XCC		1.14	
					C	08 NTT	.62	XCC		.62	
					C	07 NTT	.03	XCC		.03	
					C	06 NTT	.17	XCC		.17	
					C	05 NTT		XCC		.00	
					C	04 NTT	1.34	XCC		1.34	
					C	96 NTT	.07	XCC		.07	
					C	95 NTT	.35-	XCC		.35-	
					P	12 MPP	39.56	XCC	.10	39.46	
					P	11 MPP	31.39	XCC	.08	31.31	
					P	10 MPP	29.44	XCC	.07	29.37	
					P	09 MPP	47.68	XCC	.12	47.56	
					P	08 MPP	49.91	XCC	.12	49.79	
					P	07 MPP	123.36	XCC	.31	123.05	
					P	06 MPP	168.90	XCC	.42	168.48	
					P	05 MPP	70.50	XCC	.18	70.32	
					P	04 MPP	31.26	XCC	.08	31.18	
					P	03 MPP	12.57	XCC	.03	12.54	
					P	02 MPP	.21	XCC		.21	
					P	01 MPP	.75	XCC		.75	
					P	99 MPP	2.57	XCC	.01	2.56	
					P	98 MPP		XCC		.00	
					P	97 MPP	.31	XCC		.31	
					P	95 MPP	.44	XCC		.44	
					P	94 MPP	.10	XCC		.10	
					P	92 MPP	1.27	XCC		1.27	
					P	91 MPP		XCC		.00	
					P	90 MPP	2.42	XCC	.01	2.41	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1,489.13			1,489.13	
					P 11	MTT	398.11			398.11	
					P 10	MTT	249.62			249.62	
					P 09	MTT	99.88			99.88	
					P 08	MTT	101.93			101.93	
					P 07	MTT	151.91			151.91	
					P 06	MTT	178.06			178.06	
					P 05	MTT	80.64			80.64	
					P 04	MTT	28.23			28.23	
					P 03	MTT	8.27			8.27	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.38	XCC		.38	
					P 99	MTT	1.66	XCC		1.66	
					P 98	MTT		XCC		.00	
					P 97	MTT	.16	XCC		.16	
					P 95	MTT	.15	XCC		.15	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT	.37	XCC		.37	
					P 91	MTT		XCC		.00	
					P 90	MTT	.64	XCC		.64	
					P 10	NTT	50.13			50.13	
					P 09	NTT	7.94			7.94	
					P 08	NTT	7.12			7.12	
					P 07	NTT	12.00			12.00	
					P 06	NTT	16.21			16.21	
					P 05	NTT	16.50			16.50	
					P 04	NTT	8.97			8.97	
					P 03	NTT	.60			.60	
					P 02	NTT	.58	XCC		.58	
					P 01	NTT	1.57	XCC		1.57	
					P 00	NTT	.96	XCC		.96	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.38	XCC		.38	
					P 97	NTT	.59	XCC		.59	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	2.13	XCC	.01	2.12	
					P 93	NTT	.22	XCC		.22	
					P 91	NTT	.10	XCC		.10	
					P 89	NTT	.55	XCC		.55	
					P 86	NTT	.22	XCC		.22	
					P 85	NTT	.04	XCC		.04	
					P 12	NTT	78.88			78.88	
					P 11	NTT	19.54			19.54	
											2,941.77
SP01	FIRE SUPPRESSION		OLJ	ACR	ACR	C	STA				
						P	SPA				
								21,335.20	XCP	900.00	20,435.20
								642.18			642.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,742.30			2,742.30	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	249.64	XCP	117.30	132.34	23,819.68
					P	SPA	17.39			17.39	
					P	STA	103.55			103.55	
											253.28
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	188.28	XCP	12.30	175.98	
					P	SPA	141.61			141.61	
					P	STA	517.26			517.26	
											834.85
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	766.77	XCP	111.30	655.47	
					P	SPA	47.33			47.33	
					P	STA	272.85			272.85	
											975.65
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	8,109.80	XCP	9.00	8,100.80	
											8,100.80
TOTAL AGENCY TRANSFERS											182,203.20

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	4,376.85	XCP	123.00	4,253.85		
				P	SPA	509.96			509.96		
				P	STA	1,236.75			1,236.75		
											6,000.56
TOTAL AGENCY TRANSFERS											6,000.56

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	170,321.27	XCP	4,560.90	165,760.37		
					P	SPA			19,638.00		19,638.00
					P	STA			46,973.14		46,973.14
232,371.51											
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	100,223.33	XCP	4,163.70	96,059.63		
					P	SPA			13,417.03		13,417.03
					P	STA			30,213.08		30,213.08
139,689.74											
TOTAL AGENCY TRANSFERS									372,061.25		

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 95	MTT				.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 96	NTT				.00	
					C 95	NTT				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					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 95	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					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 95	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				.00	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	06 NTT					.00	
SW01		OLV	ACR	ACR	P SPA		284.15			284.15	.06
				P	STA		262.65			262.65	
											546.80
TOTAL AGENCY TRANSFERS											546.86

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 12	MTT	308.84-	XCC	.77-	308.07-	
					C 11	MTT	70.35-	XCC	.18-	70.17-	
					C 10	MTT	21.46-	XCC	.05-	21.41-	
					C 09	MTT	5.21-	XCC	.01-	5.20-	
					C 08	MTT	4.10-	XCC	.01-	4.09-	
					C 07	MTT	20.56-	XCC	.05-	20.51-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.87	XCC		1.87	
					C 95	MTT	.04-	XCC		.04-	
					C 12	NTT	35.53-	XCC	.09-	35.44-	
					C 11	NTT	15.85-	XCC	.04-	15.81-	
					C 10	NTT	15.74-	XCC	.04-	15.70-	
					C 09	NTT	.80	XCC		.80	
					C 08	NTT	.47	XCC		.47	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C 04	NTT	.87	XCC		.87	
					C 96	NTT		XCC		.00	
					C 95	NTT	.20-	XCC		.20-	
					C	STS	66,963.53	XCC	167.41	66,796.12	
					C	UTT	43,152.92	XCC	107.88	43,045.04	
					C	ZTT	1,497.02	XCC	3.74	1,493.28	
					P 12	MPP	28.59	XCC	.07	28.52	
					P 11	MPP	22.44	XCC	.06	22.38	
					P 10	MPP	20.73	XCC	.05	20.68	
					P 09	MPP	33.14	XCC	.08	33.06	
					P 08	MPP	37.78	XCC	.09	37.69	
					P 07	MPP	88.86	XCC	.22	88.64	
					P 06	MPP	112.97	XCC	.28	112.69	
					P 05	MPP	46.81	XCC	.12	46.69	
					P 04	MPP	20.60	XCC	.05	20.55	
					P 03	MPP	7.98	XCC	.02	7.96	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.46	XCC		.46	
					P 99	MPP	1.48	XCC		1.48	
					P 98	MPP		XCC		.00	
					P 97	MPP	.18	XCC		.18	
					P 95	MPP	.25	XCC		.25	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	1.27	XCC		1.27	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.82	XCC		1.82	
					P 12	MTT	1,076.33			1,076.33	
					P 11	MTT	284.58			284.58	
					P 10	MTT	175.86			175.86	

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	69.44			69.44	
		P 08	MTT	77.15			77.15	
		P 07	MTT	109.43			109.43	
		P 06	MTT	119.09			119.09	
		P 05	MTT	53.53			53.53	
		P 04	MTT	18.61			18.61	
		P 03	MTT	5.25			5.25	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.24	XCC		.24	
		P 99	MTT	.95	XCC		.95	
		P 98	MTT		XCC		.00	
		P 97	MTT	.10	XCC		.10	
		P 95	MTT	.09	XCC		.09	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT	.38	XCC		.38	
		P 91	MTT		XCC		.00	
		P 90	MTT	.48	XCC		.48	
		P 10	NTT	35.32			35.32	
		P 09	NTT	5.51			5.51	
		P 08	NTT	5.39			5.39	
		P 07	NTT	8.65			8.65	
		P 06	NTT	10.85			10.85	
		P 05	NTT	10.96			10.96	
		P 04	NTT	5.92			5.92	
		P 03	NTT	.38			.38	
		P 02	NTT	.37	XCC		.37	
		P 01	NTT	.97	XCC		.97	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	1.19	XCC		1.19	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.08	XCC		.08	
		P 89	NTT	.39	XCC		.39	
		P 86	NTT	.12-	XCC		.12-	
		P 85	NTT	.02	XCC		.02	
		P 12	NTT	57.01			57.01	
		P 11	NTT	13.97			13.97	
		P	SPS	4,037.87	XCC	10.09	4,027.78	
		P	STS	12,420.08	XCC	31.03	12,389.05	
		P	UTT	254.73	XCC	.62	254.11	
		P	ZTT	516.90	XCC	1.27	515.63	
								130,602.99
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C	STA		11.10	344.95	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 970
DATE: 11/12/2013

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

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		51.96				51.96	
				P	STA		180.39				180.39	
												577.30
TOTAL AGENCY TRANSFERS											131,180.29	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 12	MTT	243.34-	XCC	.61-	242.73-	
					C 11	MTT	56.09-	XCC	.14-	55.95-	
					C 10	MTT	16.88-	XCC	.04-	16.84-	
					C 09	MTT	4.14-	XCC	.01-	4.13-	
					C 08	MTT	3.12-	XCC	.01-	3.11-	
					C 07	MTT	16.09-	XCC	.04-	16.05-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.54	XCC		1.54	
					C 95	MTT	.03-	XCC		.03-	
					C 12	NTT	28.00-	XCC	.07-	27.93-	
					C 11	NTT	12.63-	XCC	.03-	12.60-	
					C 10	NTT	12.38-	XCC	.03-	12.35-	
					C 09	NTT	.64	XCC		.64	
					C 08	NTT	.36	XCC		.36	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT		XCC		.00	
					C 04	NTT	.69	XCC		.69	
					C 96	NTT		XCC		.00	
					C 95	NTT	.14-	XCC		.14-	
					C	STS	51,997.79	XCC	129.99	51,867.80	
					C	UTT	33,508.64	XCC	83.77	33,424.87	
					C	ZTT	1,162.45	XCC	2.91	1,159.54	
					P 12	MPP	22.52	XCC	.06	22.46	
					P 11	MPP	17.89	XCC	.04	17.85	
					P 10	MPP	16.31	XCC	.04	16.27	
					P 09	MPP	26.36	XCC	.07	26.29	
					P 08	MPP	28.80	XCC	.07	28.73	
					P 07	MPP	69.57	XCC	.17	69.40	
					P 06	MPP	92.30	XCC	.23	92.07	
					P 05	MPP	38.25	XCC	.10	38.15	
					P 04	MPP	16.15	XCC	.04	16.11	
					P 03	MPP	6.07	XCC	.02	6.05	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.33	XCC		.33	
					P 99	MPP	1.11	XCC		1.11	
					P 98	MPP		XCC		.00	
					P 97	MPP	.13	XCC		.13	
					P 95	MPP	.18	XCC		.18	
					P 94	MPP	.04	XCC		.04	
					P 92	MPP	.86	XCC		.86	
					P 91	MPP		XCC		.00	
					P 90	MPP	1.18	XCC		1.18	
					P 12	MTT	848.07			848.07	
					P 11	MTT	226.86			226.86	
					P 10	MTT	138.32			138.32	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	55.22			55.22		
		P 08	MTT	58.82			58.82		
		P 07	MTT	85.67			85.67		
		P 06	MTT	97.31			97.31		
		P 05	MTT	43.76			43.76		
		P 04	MTT	14.57			14.57		
		P 03	MTT	4.00			4.00		
		P 02	MTT	.06	XCC		.06		
		P 01	MTT	.17	XCC		.17		
		P 99	MTT	.71	XCC		.71		
		P 98	MTT		XCC		.00		
		P 97	MTT	.06	XCC		.06		
		P 95	MTT	.07	XCC		.07		
		P 94	MTT	.01	XCC		.01		
		P 92	MTT	.26	XCC		.26		
		P 91	MTT		XCC		.00		
		P 90	MTT	.32	XCC		.32		
		P 12	NTT	44.92			44.92		
		P 11	NTT	11.13			11.13		
		P 10	NTT	27.77			27.77		
		P 09	NTT	4.39			4.39		
		P 08	NTT	4.11			4.11		
		P 07	NTT	6.77			6.77		
		P 06	NTT	8.86			8.86		
		P 05	NTT	8.95			8.95		
		P 04	NTT	4.63			4.63		
		P 03	NTT	.30			.30		
		P 02	NTT	.26	XCC		.26		
		P 01	NTT	.70	XCC		.70		
		P 00	NTT	.42	XCC		.42		
		P 99	NTT	.11	XCC		.11		
		P 98	NTT	.16	XCC		.16		
		P 97	NTT	.24	XCC		.24		
		P 96	NTT	.03	XCC		.03		
		P 95	NTT	.87	XCC		.87		
		P 93	NTT	.09	XCC		.09		
		P 91	NTT	.06	XCC		.06		
		P 89	NTT	.24	XCC		.24		
		P 86	NTT	.09-	XCC		.09-		
		P 85	NTT	.01	XCC		.01		
		P	UTT	200.73	XCC	.49	200.24		
		P	ZTT	407.33	XCC	1.01	406.32		
								88,706.74	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 12	MTT	451.12-	XCC	1.13-	449.99-
				C 11	MTT	104.46-	XCC	.26-	104.20-
				C 10	MTT	31.52-	XCC	.08-	31.44-

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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 09	MTT	7.70-	XCC	.02-	7.68-	
					C 08	MTT	5.76-	XCC	.01-	5.75-	
					C 07	MTT	29.92-	XCC	.07-	29.85-	
					C 06	MTT		XCC		.00	
					C 05	MTT	2.90	XCC	.01	2.89	
					C 95	MTT	.07-	XCC		.07-	
					C 12	NTT	51.90-	XCC	.13-	51.77-	
					C 11	NTT	23.53-	XCC	.06-	23.47-	
					C 10	NTT	23.12-	XCC	.06-	23.06-	
					C 09	NTT	1.18	XCC		1.18	
					C 08	NTT	.66	XCC		.66	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.17	XCC		.17	
					C 05	NTT		XCC		.00	
					C 04	NTT	1.30	XCC		1.30	
					C 96	NTT		XCC		.00	
					C 95	NTT	.28-	XCC		.28-	
					C	STS	96,283.03	XCC	240.71	96,042.32	
					C	UTT	62,047.12	XCC	155.12	61,892.00	
					C	ZTT	2,152.48	XCC	5.38	2,147.10	
					P 12	MPP	41.76	XCC	.10	41.66	
					P 11	MPP	33.32	XCC	.08	33.24	
					P 10	MPP	30.45	XCC	.08	30.37	
					P 09	MPP	49.01	XCC	.12	48.89	
					P 08	MPP	53.16	XCC	.13	53.03	
					P 07	MPP	129.29	XCC	.32	128.97	
					P 06	MPP	173.10	XCC	.43	172.67	
					P 05	MPP	72.42	XCC	.18	72.24	
					P 04	MPP	30.38	XCC	.08	30.30	
					P 03	MPP	11.36	XCC	.03	11.33	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.65	XCC		.65	
					P 99	MPP	2.17	XCC	.01	2.16	
					P 98	MPP		XCC		.00	
					P 97	MPP	.25	XCC		.25	
					P 95	MPP	.37	XCC		.37	
					P 94	MPP	.09	XCC		.09	
					P 92	MPP	1.72	XCC		1.72	
					P 91	MPP		XCC		.00	
					P 90	MPP	2.36	XCC	.01	2.35	
					P 12	MTT	1,572.17			1,572.17	
					P 11	MTT	422.53			422.53	
					P 10	MTT	258.31			258.31	
					P 09	MTT	102.68			102.68	
					P 08	MTT	108.56			108.56	
					P 07	MTT	159.22			159.22	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	182.49			182.49	
		P 05	MTT	82.85			82.85	
		P 04	MTT	27.43			27.43	
		P 03	MTT	7.48			7.48	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.34	XCC		.34	
		P 99	MTT	1.40	XCC		1.40	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 95	MTT	.12	XCC		.12	
		P 94	MTT	.08	XCC		.08	
		P 92	MTT	.50	XCC		.50	
		P 91	MTT		XCC		.00	
		P 90	MTT	.62	XCC		.62	
		P 12	NTT	83.28			83.28	
		P 11	NTT	20.74			20.74	
		P 10	NTT	51.87			51.87	
		P 09	NTT	8.16			8.16	
		P 08	NTT	7.59			7.59	
		P 07	NTT	12.59			12.59	
		P 06	NTT	16.62			16.62	
		P 05	NTT	16.96			16.96	
		P 04	NTT	8.72			8.72	
		P 03	NTT	.54			.54	
		P 02	NTT	.51	XCC		.51	
		P 01	NTT	1.36	XCC		1.36	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	1.72	XCC		1.72	
		P 93	NTT	.17	XCC		.17	
		P 91	NTT	.10	XCC		.10	
		P 89	NTT	.50	XCC		.50	
		P 86	NTT	.18-	XCC		.18-	
		P 85	NTT	.03	XCC		.03	
		P	UTT	372.10	XCC	.91	371.19	
		P	ZTT	755.10	XCC	1.90	753.20	
								164,275.21
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	750.24	XCP	1.80	748.44	748.44
TOTAL AGENCY TRANSFERS								253,730.39

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

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	546.82	XCP	33.30	513.52	
					P	SPA	110.94			110.94	
					P	STA	264.13			264.13	
											888.59
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	2,780.57	XCP	34.80	2,745.77	
					P	SPA	2.26			2.26	
					P	STA	22.50			22.50	
											2,770.53
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	1,145.89	XCP	30.60	1,115.29	
					P	SPA	15.33			15.33	
					P	STA	87.55			87.55	
											1,218.17
TOTAL AGENCY TRANSFERS											4,877.29

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C 12	MTT	2.97-	XCC	.01-	2.96-	
					C 11	MTT	4.43	XCC	.01	4.42	
					C	UTT	8.96	XCC	.02	8.94	
					P	SPS	.26			.26	
					P	STS	4.00	XCC	.01	3.99	
					P	ZTT	26.55	XCC	.07	26.48	
											41.13
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 12	MTT	1.00-	XCC		1.00-	
					C 11	MTT	.23-	XCC		.23-	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 95	MTT		XCC		.00	
					C 12	NTT	.11-	XCC		.11-	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	210.79	XCC	.53	210.26	
					C	UTT	135.84	XCC	.34	135.50	
					C	ZTT	4.71	XCC	.01	4.70	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 12	MTT	3.48			3.48	
		P 11	MTT	.93			.93	
		P 10	MTT	.58			.58	
		P 09	MTT	.22			.22	
		P 08	MTT	.21			.21	
		P 07	MTT	.27			.27	
		P 06	MTT	.33			.33	
		P 05	MTT	.17			.17	
		P 04	MTT	.08			.08	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 11	NTT	.05			.05	
		P 10	NTT	.12			.12	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		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	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 978
DATE: 11/12/2013

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA 93554

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	12 NTT	.19				.19	
				P	SPS	13.05	XCC	.03		13.02	
				P	STS	40.14	XCC	.10		40.04	
				P	UTT	.81	XCC			.81	
				P	ZTT	1.67	XCC			1.67	
											412.54
TOTAL AGENCY TRANSFERS											453.67

PGM-ID: PI867
TIME: 20:52:44

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

PAGE: 979
DATE: 11/12/2013

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC
ADDRESS: 0450

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 DELINQUENT WATER COLLECTIONS	OIE ACR ACR	P SPA P STA	11.26 112.61		11.26 112.61	123.87
TOTAL AGENCY TRANSFERS						123.87

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 12	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C	STS	.76	XCC		.76	
					C	UTT	.49	XCC		.49	
					C	ZTT	.02	XCC		.02	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.12	XCC		.12	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											1.46
TOTAL AGENCY TRANSFERS											1.46

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP	.03	XCC		.03	
					P 90	MTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
											.05
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP	.10	XCC		.10	
					P 90	MTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT	.01-	XCC		.01-	
											.13
TOTAL AGENCY TRANSFERS											.18

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 12	MTT	385.61-	XCC	.96-	384.65-	
					C 11	MTT	1.74-	XCC		1.74-	
					C 12	NTT	29.05-	XCC	.07-	28.98-	
					C 11	NTT	112.56-	XCC	.28-	112.28-	
					C 09	NTT	6.14	XCC	.02	6.12	
					C	STS	22,878.43	XCC	57.20	22,821.23	
					C	UTT	28.82	XCC	.07	28.75	
					C	ZTT	74.95	XCC	.19	74.76	
					P 12	MPP		XCC		.00	
					P 07	MPP	64.39	XCC	.16	64.23	
					P 06	MPP	27.50	XCC	.07	27.43	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MTT	35.00			35.00	
					P 07	MTT	78.52			78.52	
					P 06	MTT	33.53			33.53	
					P 05	MTT	8.70			8.70	
					P 04	MTT	2.31			2.31	
					P 11	NTT	75.94-			75.94-	
					P	UPT	87.64			87.64	
					P	UTT	142.79	XCC	.36	142.43	
					P	ZPT	44.29			44.29	
					P	ZTT	50.52	XCC	.12	50.40	
											22,901.75
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 13	MLT		XCC		.00	
					C 13	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 07	MLT				.00	
					P 12	MLT				.00	
					P 11	MLT				.00	
					P 12	MMT				.00	
					P 11	MMT				.00	
					P 10	MMT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 12	MTT	13.90-	XCC	.03-	13.87-	
					C 11	MTT	3.24-	XCC	.01-	3.23-	
					C 10	MTT	.99-	XCC		.99-	
					C 09	MTT	.24-	XCC		.24-	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	.86-	XCC		.86-	
					C 06	MTT		XCC		.00	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 05	MTT	.08	XCC		.08	
				C 95	MTT		XCC		.00	
				C 12	NTT	1.60-	XCC		1.60-	
				C 11	NTT	.73-	XCC		.73-	
				C 10	NTT	.73-	XCC		.73-	
				C 09	NTT	.04	XCC		.04	
				C 08	NTT	.03	XCC		.03	
				C 07	NTT		XCC		.00	
				C 06	NTT	.01	XCC		.01	
				C 05	NTT		XCC		.00	
				C 04	NTT	.04	XCC		.04	
				C 96	NTT		XCC		.00	
				C 95	NTT	.01-	XCC		.01-	
				C	STS	2,847.63	XCC	7.12	2,840.51	
				C	UTT	1,835.08	XCC	4.59	1,830.49	
				C	ZTT	63.66	XCC	.16	63.50	
				P 12	MPP	1.28	XCC		1.28	
				P 11	MPP	1.03	XCC		1.03	
				P 10	MPP	.96	XCC		.96	
				P 09	MPP	1.59	XCC		1.59	
				P 08	MPP	1.63	XCC		1.63	
				P 07	MPP	3.73	XCC	.01	3.72	
				P 06	MPP	4.70	XCC	.01	4.69	
				P 05	MPP	1.93	XCC		1.93	
				P 04	MPP	.87	XCC		.87	
				P 03	MPP	.35	XCC		.35	
				P 02	MPP	.01	XCC		.01	
				P 01	MPP	.02	XCC		.02	
				P 99	MPP	.07	XCC		.07	
				P 98	MPP		XCC		.00	
				P 97	MPP	.01	XCC		.01	
				P 95	MPP	.01	XCC		.01	
				P 94	MPP		XCC		.00	
				P 92	MPP	.08	XCC		.08	
				P 91	MPP		XCC		.00	
				P 12	MTT	48.46			48.46	
				P 11	MTT	13.11			13.11	
				P 10	MTT	8.13			8.13	
				P 09	MTT	3.32			3.32	
				P 08	MTT	3.34			3.34	
				P 07	MTT	4.60			4.60	
				P 06	MTT	4.95			4.95	
				P 05	MTT	2.20			2.20	
				P 04	MTT	.78			.78	
				P 03	MTT	.23			.23	
				P 02	MTT	.01	XCC		.01	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 01	MTT	.01	XCC		.01		
		P 99	MTT	.05	XCC		.05		
		P 98	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 95	MTT	.01	XCC		.01		
		P 94	MTT		XCC		.00		
		P 92	MTT	.02	XCC		.02		
		P 91	MTT		XCC		.00		
		P 12	NTT	2.56			2.56		
		P 11	NTT	.64			.64		
		P 10	NTT	1.63			1.63		
		P 09	NTT	.26			.26		
		P 08	NTT	.24			.24		
		P 07	NTT	.36			.36		
		P 06	NTT	.45			.45		
		P 05	NTT	.45			.45		
		P 04	NTT	.25			.25		
		P 03	NTT	.02			.02		
		P 02	NTT	.02	XCC		.02		
		P 01	NTT	.05	XCC		.05		
		P 00	NTT	.03	XCC		.03		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT	.02	XCC		.02		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT	.08	XCC		.08		
		P 93	NTT	.01	XCC		.01		
		P 91	NTT	.01	XCC		.01		
		P	UTT	11.45	XCC	.02	11.43		
		P	ZTT	23.28	XCC	.05	23.23		
								4,861.50	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 12	MTT	14.03-	XCC	.04-	13.99-
				C 11	MTT	3.27-	XCC	.01-	3.26-
				C 10	MTT	1.00-	XCC		1.00-
				C 09	MTT	.25-	XCC		.25-
				C 08	MTT	.17-	XCC		.17-
				C 07	MTT	.86-	XCC		.86-
				C 06	MTT		XCC		.00
				C 05	MTT	.08	XCC		.08
				C 95	MTT	.01-	XCC		.01-
				C 12	NTT	1.61-	XCC		1.61-
				C 11	NTT	.74-	XCC		.74-
				C 10	NTT	.73-	XCC		.73-
				C 09	NTT	.04	XCC		.04
				C 08	NTT	.02	XCC		.02
				C 07	NTT		XCC		.00

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.03	XCC		.03	
		C 96	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	2,886.92	XCC	7.22	2,879.70	
		C	UTT	1,860.40	XCC	4.65	1,855.75	
		C	ZTT	64.54	XCC	.16	64.38	
		P 12	MPP	1.30	XCC		1.30	
		P 11	MPP	1.04	XCC		1.04	
		P 10	MPP	.97	XCC		.97	
		P 09	MPP	1.58	XCC		1.58	
		P 08	MPP	1.64	XCC		1.64	
		P 07	MPP	3.70	XCC	.01	3.69	
		P 06	MPP	4.61	XCC	.01	4.60	
		P 05	MPP	1.91	XCC		1.91	
		P 04	MPP	.86	XCC		.86	
		P 03	MPP	.35	XCC		.35	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.07	XCC		.07	
		P 91	MPP		XCC		.00	
		P 12	MTT	48.89			48.89	
		P 11	MTT	13.20			13.20	
		P 10	MTT	8.20			8.20	
		P 09	MTT	3.33			3.33	
		P 08	MTT	3.33			3.33	
		P 07	MTT	4.55			4.55	
		P 06	MTT	4.86			4.86	
		P 05	MTT	2.18			2.18	
		P 04	MTT	.78			.78	
		P 03	MTT	.23			.23	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 92	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	2.59			2.59	
					P 11	NTT	.65			.65	
					P 10	NTT	1.65			1.65	
					P 09	NTT	.27			.27	
					P 08	NTT	.23			.23	
					P 07	NTT	.36			.36	
					P 06	NTT	.44			.44	
					P 05	NTT	.45			.45	
					P 04	NTT	.25			.25	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.07	XCC		.07	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P	UTT	11.57	XCC	.02	11.55	
					P	ZTT	23.46	XCC	.05	23.41	
											4,927.25
SW04	DELINQUENT WATER CHARGES		OPZ	ACR ACR	C	STA	768.81	XCP	30.30	738.51	
					P	SPA	553.15			553.15	
					P	STA	3,379.50			3,379.50	
											4,671.16
TOTAL AGENCY TRANSFERS											37,361.66

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 07/01/2013 TO 11/08/2013 ****

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 12	MTT	2,595.84-	XCC	6.49-	2,589.35-	
					C 11	MTT	443.79-	XCC	1.11-	442.68-	
					C 10	MTT	51.69-	XCC	.13-	51.56-	
					C 09	MTT	28.20-	XCC	.07-	28.13-	
					C 08	MTT	2.03-	XCC	.01-	2.02-	
					C 07	MTT	42.36-	XCC	.11-	42.25-	
					C 12	NTT	1,579.78-	XCC	3.95-	1,575.83-	
					C 11	NTT	176.83-	XCC	.44-	176.39-	
					C 10	NTT	1.76-	XCC		1.76-	
					C	STS	129,735.19	XCC	324.34	129,410.85	
					C	UTT	11,510.38	XCC	28.78	11,481.60	
					C	ZTT	1,084.48	XCC	2.71	1,081.77	
					P 12	MPP	9.92	XCC	.02	9.90	
					P 11	MPP	24.17	XCC	.06	24.11	
					P 10	MPP	2.90	XCC	.01	2.89	
					P 09	MPP	19.27	XCC	.05	19.22	
					P 08	MPP	60.34	XCC	.15	60.19	
					P 07	MPP	132.05	XCC	.33	131.72	
					P 06	MPP	33.81	XCC	.08	33.73	
					P 05	MPP	101.09	XCC	.25	100.84	
					P 04	MPP	45.74	XCC	.11	45.63	
					P 12	MTT	298.62			298.62	
					P 11	MTT	173.39			173.39	
					P 10	MTT	26.43			26.43	
					P 09	MTT	40.40			40.40	
					P 08	MTT	69.91			69.91	
					P 07	MTT	166.67			166.67	
					P 06	MTT	37.28			37.28	
					P 05	MTT	94.06			94.06	
					P 04	MTT	34.61			34.61	
					P 08	NTT	4.91			4.91	
					P 07	NTT	2.41			2.41	
					P 06	NTT	5.10			5.10	
					P 05	NTT	.93			.93	
					P 95	NTT	81.67	XCC	.20	81.47	
					P 12	NTT	1.87			1.87	
					P 10	NTT	16.16			16.16	
					P 09	NTT	17.09			17.09	
					P	SPS	6,864.68	XCC	17.17	6,847.51	
					P	STS	24,483.94	XCC	61.22	24,422.72	
					P	UPT	63.62	XCC	.07	63.55	
					P	UTT	198.34	XCC	.49	197.85	
					P	ZPT	78.53	XCC	.10	78.43	
					P	ZTT	132.16	XCC	.33	131.83	
										170,305.68	
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 12	MTT	128.19-	XCC	.32-	127.87-	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	9.15	XCC	.02	9.13	
					C 09	MTT	23.15-	XCC	.06-	23.09-	
					C 08	MTT	1.59-	XCC		1.59-	
					C 12	NTT	1.52	XCC		1.52	
					C 11	NTT	24.47-	XCC	.06-	24.41-	
					C	STS	8,051.90	XCC	20.13	8,031.77	
					C	UTT	1,805.09	XCC	4.51	1,800.58	
					P 12	MPP		XCC		.00	
					P 11	MPP	.57	XCC		.57	
					P 07	MPP	3.39	XCC	.01	3.38	
					P 05	MPP	8.81	XCC	.02	8.79	
					P 12	MTT	8.23			8.23	
					P 11	MTT	4.10			4.10	
					P 07	MTT	4.13			4.13	
					P 05	MTT	7.46			7.46	
					P	SPS	331.40			331.40	
					P	STS	1,511.78	XCC	3.77	1,508.01	
					P	UPT				.00	
					P	UTT	30.39	XCC	.08	30.31	
					P	ZPT				.00	
					P	ZTT	58.99-	XCC	.15-	58.84-	
											11,513.58
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 12	MTT	189.84-	XCC	.47-	189.37-	
					C 11	MTT	44.21-	XCC	.11-	44.10-	
					C 10	MTT	13.84-	XCC	.03-	13.81-	
					C 09	MTT	3.35-	XCC	.01-	3.34-	
					C 08	MTT	2.42-	XCC	.01-	2.41-	
					C 07	MTT	12.31-	XCC	.03-	12.28-	
					C 06	MTT		XCC		.00	
					C 05	MTT	1.24	XCC		1.24	
					C 95	MTT	.03-	XCC		.03-	
					C 12	NTT	21.85-	XCC	.05-	21.80-	
					C 11	NTT	9.96-	XCC	.02-	9.94-	
					C 10	NTT	10.16-	XCC	.03-	10.13-	
					C 09	NTT	.51	XCC		.51	
					C 08	NTT	.27	XCC		.27	
					C 07	NTT		XCC		.00	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 04	NTT	.59	XCC		.59	
					C 96	NTT		XCC		.00	
					C 95	NTT	.16-	XCC		.16-	
					C	STS	39,429.38	XCC	98.57	39,330.81	
					C	UTT	25,409.25	XCC	63.52	25,345.73	
					C	ZTT	881.47	XCC	2.20	879.27	
					P 12	MPP	17.58	XCC	.04	17.54	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	14.10	XCC	.04	14.06	
		P 10	MPP	13.37	XCC	.03	13.34	
		P 09	MPP	21.32	XCC	.05	21.27	
		P 08	MPP	22.29	XCC	.06	22.23	
		P 07	MPP	53.18	XCC	.13	53.05	
		P 06	MPP	72.36	XCC	.18	72.18	
		P 05	MPP	30.89	XCC	.08	30.81	
		P 04	MPP	13.84	XCC	.03	13.81	
		P 03	MPP	5.67	XCC	.01	5.66	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.34	XCC		.34	
		P 99	MPP	1.18	XCC		1.18	
		P 98	MPP		XCC		.00	
		P 97	MPP	.14	XCC		.14	
		P 95	MPP	.20	XCC		.20	
		P 94	MPP	.04	XCC		.04	
		P 92	MPP	.97	XCC		.97	
		P 91	MPP		XCC		.00	
		P 90	MPP	2.35	XCC	.01	2.34	
		P 12	MTT	661.61			661.61	
		P 11	MTT	178.83			178.83	
		P 10	MTT	113.46			113.46	
		P 09	MTT	44.66			44.66	
		P 08	MTT	45.52			45.52	
		P 07	MTT	65.50			65.50	
		P 06	MTT	76.29			76.29	
		P 05	MTT	35.34			35.34	
		P 04	MTT	12.49			12.49	
		P 03	MTT	3.73			3.73	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.18	XCC		.18	
		P 99	MTT	.75	XCC		.75	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT	.07	XCC		.07	
		P 94	MTT		XCC		.00	
		P 92	MTT	.29	XCC		.29	
		P 91	MTT		XCC		.00	
		P 90	MTT	.63	XCC		.63	
		P 12	NTT	35.05			35.05	
		P 11	NTT	8.78			8.78	
		P 10	NTT	22.78			22.78	
		P 09	NTT	3.55			3.55	
		P 08	NTT	3.18			3.18	
		P 07	NTT	5.18			5.18	
		P 06	NTT	6.95			6.95	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	7.23			7.23	
					P 04	NTT	3.97			3.97	
					P 03	NTT	.27			.27	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.97	XCC		.97	
					P 93	NTT	.10	XCC		.10	
					P 91	NTT	.10	XCC		.10	
					P 89	NTT	.54	XCC		.54	
					P 86	NTT	.22	XCC		.22	
					P 85	NTT	.07	XCC		.07	
					P	SPS	2,482.10	XCC	6.20	2,475.90	
					P	STS	7,634.57	XCC	19.08	7,615.49	
					P	UTT	156.63	XCC	.37	156.26	
					P	ZTT	317.80	XCC	.79	317.01	
											77,425.05
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	6,573.75	XCP	104.10	6,469.65	
					P	SPA	522.37			522.37	
					P	STA	1,443.22			1,443.22	
											8,435.24
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	P	SPA	205.22			205.22	
					P	STA	233.21			233.21	
											438.43
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	119,084.98	XCP	8,852.10	110,232.88	
					P	SPA	8,696.97			8,696.97	
					P	STA	28,395.17			28,395.17	
					P	UTA	15.00			15.00	
											147,340.02
TOTAL AGENCY TRANSFERS											415,458.00

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 12	MTT	100.04	XCC	.25	99.79	
					C 11	MTT	56.84-	XCC	.14-	56.70-	
					C 10	MTT	4.06-	XCC	.01-	4.05-	
					C 09	MTT	12.35-	XCC	.03-	12.32-	
					C 08	MTT	2.05-	XCC	.01-	2.04-	
					C 07	MTT	.71	XCC		.71	
					C 95	MTT	.47-	XCC		.47-	
					C 12	NTT	66.31-	XCC	.17-	66.14-	
					C 11	NTT	7.11	XCC	.02	7.09	
					C 10	NTT	2.64	XCC	.01	2.63	
					C 09	NTT		XCC		.00	
					C 96	NTT	.10	XCC		.10	
					C 95	NTT	2.06-	XCC	.01-	2.05-	
					C	STS	47,343.28	XCC	118.36	47,224.92	
					C	UTT	40,185.83	XCC	100.46	40,085.37	
					C	ZTT	681.71	XCC	1.70	680.01	
					P 12	MPP	20.19	XCC	.05	20.14	
					P 11	MPP	20.28	XCC	.05	20.23	
					P 10	MPP	26.01	XCC	.07	25.94	
					P 09	MPP	77.96	XCC	.19	77.77	
					P 08	MPP	40.11	XCC	.10	40.01	
					P 07	MPP	29.79	XCC	.07	29.72	
					P 06	MPP	94.66	XCC	.24	94.42	
					P 05	MPP	36.14	XCC	.09	36.05	
					P 04	MPP	4.05	XCC	.01	4.04	
					P 03	MPP	1.73	XCC		1.73	
					P 12	MTT	665.11			665.11	
					P 11	MTT	238.60			238.60	
					P 10	MTT	91.33			91.33	
					P 09	MTT	156.30			156.30	
					P 08	MTT	63.97			63.97	
					P 07	MTT	37.34			37.34	
					P 06	MTT	93.63			93.63	
					P 05	MTT	31.65			31.65	
					P 04	MTT	3.36			3.36	
					P 03	MTT	1.11			1.11	
					P 09	NTT	10.57			10.57	
					P 08	NTT	3.62			3.62	
					P 07	NTT	3.64			3.64	
					P 06	NTT	3.83			3.83	
					P 05	NTT	17.68			17.68	
					P 04	NTT	1.82			1.82	
					P 01	NTT	.77	XCC		.77	
					P 00	NTT	.13	XCC		.13	
					P 96	NTT		XCC		.00	
					P 95	NTT	.77	XCC		.77	

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	5.58	XCC	.01	5.57	
					P 86	NTT	.29	XCC		.29	
					P 12	NTT	37.68			37.68	
					P 11	NTT	14.86			14.86	
					P 10	NTT	3.62			3.62	
					P	SPS	2,448.53	XCC	.01	2,448.52	
					P	STS	7,541.93	XCC	18.86	7,523.07	
					P	UPT	128.60	XCC		128.60	
					P	UTT	196.69	XCC	.47	196.22	
					P	ZPT	77.59	XCC	.04	77.55	
					P	ZTT	210.95	XCC	.50	210.45	
											100,378.56
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	98.87	XCC	.25	98.62	
					C	UTT	12.84	XCC	.03	12.81	
					P	SPS	.11			.11	
					P	STS	.99	XCC		.99	
											112.53
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 12	MTT	13.56-	XCC	.03-	13.53-	
					C 11	MTT	36.97-	XCC	.09-	36.88-	
					C 10	MTT	38.50-	XCC	.10-	38.40-	
					C 09	MTT	7.50-	XCC	.02-	7.48-	
					C 08	MTT	13.80-	XCC	.03-	13.77-	
					C 07	MTT	2.87-	XCC	.01-	2.86-	
					C 05	MTT	10.78	XCC	.03	10.75	
					C 12	NTT	279.20	XCC	.70	278.50	
					C 11	NTT	87.77	XCC	.22	87.55	
					C 10	NTT	4.34	XCC	.01	4.33	
					C 09	NTT	9.61	XCC	.02	9.59	
					C 08	NTT	5.66	XCC	.01	5.65	
					C 07	NTT	.32	XCC		.32	
					C	STS	59,479.33	XCC	148.70	59,330.63	
					C	UTT	57,898.65	XCC	144.75	57,753.90	
					C	ZTT	636.04	XCC	1.59	634.45	
					P 12	MPP	44.74	XCC	.11	44.63	
					P 11	MPP	20.97	XCC	.05	20.92	
					P 10	MPP	24.79	XCC	.06	24.73	
					P 09	MPP	33.30	XCC	.08	33.22	
					P 08	MPP	51.51	XCC	.13	51.38	
					P 07	MPP	101.06	XCC	.25	100.81	
					P 06	MPP	52.98	XCC	.13	52.85	
					P 05	MPP	13.33	XCC	.03	13.30	
					P 04	MPP	1.74	XCC		1.74	
					P 03	MPP	34.86	XCC	.09	34.77	
					P 99	MPP	15.41	XCC	.04	15.37	
					P 12	MTT	2,116.15			2,116.15	
					P 11	MTT	525.37			525.37	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	315.14			315.14	
					P 09	MTT	70.72			70.72	
					P 08	MTT	152.52			152.52	
					P 07	MTT	117.51			117.51	
					P 06	MTT	54.42			54.42	
					P 05	MTT	11.15			11.15	
					P 04	MTT	1.24			1.24	
					P 03	MTT	21.80			21.80	
					P 99	MTT	9.63	XCC	.02	9.61	
					P 10	NTT	137.17			137.17	
					P 09	NTT	10.13			10.13	
					P 08	NTT	3.46			3.46	
					P 07	NTT				.00	
					P 06	NTT	4.40			4.40	
					P 05	NTT	4.81			4.81	
					P 04	NTT	18.94			18.94	
					P 01	NTT	1.44	XCC		1.44	
					P 00	NTT	4.69	XCC	.01	4.68	
					P 99	NTT	.23	XCC		.23	
					P 98	NTT	1.05	XCC		1.05	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.53	XCC		.53	
					P 12	NTT	51.63			51.63	
					P 11	NTT	26.20			26.20	
					P	SPS	2,590.89			2,590.89	
					P	STS	9,810.66	XCC	24.53	9,786.13	
					P	UPT	96.51	XCC		96.51	
					P	UTT	376.72	XCC	.93	375.79	
					P	ZPT	109.43	XCC	.27	109.16	
					P	ZTT	233.93	XCC	.56	233.37	
											135,248.90
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 11	NTT	.73-	XCC		.73-	
					C 12	NTT	4.08-	XCC	.01-	4.07-	
					C	STS	135.99	XCC	.34	135.65	
					C	UTT	2.38	XCC	.01	2.37	
					P	SPS	11.83			11.83	
					P	STS	62.32	XCC	.16	62.16	
											207.21
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	145,207.90	XCP	61,408.20	83,799.70	
					C	ZTA	3,150.65	XCP	97.50	3,053.15	
					P	SPA	5,884.88			5,884.88	
					P	STA	18,811.85			18,811.85	
					P	UTA	599.40			599.40	
					P	ZTA	212.01			212.01	
											112,360.99
TOTAL AGENCY TRANSFERS											348,308.19

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 07/01/2013 TO 11/08/2013 ****

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 13	MLT	12,891.76-	XCC	32.23-	12,859.53-	
					C 13	NLT	3,815.95-	XCC	9.54-	3,806.41-	
					C	SLS	1,181,437.94	XCC	2,953.59	1,178,484.35	
					C	ULT	395,019.70	XCC	987.55	394,032.15	
					C	ZLT	7,793.37	XCC	19.48	7,773.89	
					P 12	MLT	22,091.65			22,091.65	
					P 11	MLT	1,771.12			1,771.12	
					P 10	MLT	608.49			608.49	
					P 09	MLT	1,514.09			1,514.09	
					P 08	MLT	1,727.47			1,727.47	
					P 07	MLT	5,478.87			5,478.87	
					P 06	MLT	4,299.83			4,299.83	
					P 05	MLT	1,189.40			1,189.40	
					P 04	MLT	159.46			159.46	
					P 03	MLT	25.18			25.18	
					P 02	MLT	.57	XCC		.57	
					P 93	MLT	9.81	XCC	.02	9.79	
					P 12	MMT	606.76			606.76	
					P 11	MMT	280.54			280.54	
					P 10	MMT	238.54			238.54	
					P 09	MMT	234.87			234.87	
					P 08	MMT	1,003.63			1,003.63	
					P 07	MMT	3,697.27			3,697.27	
					P 06	MMT	4,582.60			4,582.60	
					P 05	MMT	2,300.14			2,300.14	
					P 04	MMT	496.37			496.37	
					P 03	MMT	77.41			77.41	
					P 02	MMT	3.88	XCC	.01	3.87	
					P 01	MMT	1.12	XCC		1.12	
					P 97	MMT	1.42	XCC		1.42	
					P 92	MMT	33.18	XCC	.08	33.10	
					P 12	NLT	547.63			547.63	
					P 11	NLT	47.14			47.14	
					P 10	NLT	553.00			553.00	
					P 09	NLT	182.80			182.80	
					P 08	NLT	64.71			64.71	
					P 07	NLT	396.38			396.38	
					P 06	NLT	310.24			310.24	
					P 05	NLT	282.73			282.73	
					P 04	NLT	74.96			74.96	
					P 03	NLT	17.13			17.13	
					P 02	NLT	16.43	XCC	.04	16.39	
					P 01	NLT	10.29	XCC	.03	10.26	
					P 98	NLT	1.43	XCC		1.43	
					P 85	NLT	.57	XCC		.57	
					P	SLS	313,881.14	XCC	784.71	313,096.43	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS	122,081.87	XCC	305.20	121,776.67	
					P	ULT	2,158.97	XCC	5.40	2,153.57	
					P	ZLT	2,405.34	XCC	5.67	2,399.67	
											2,057,989.72
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C	13 MLT	1,520.11-	XCC	3.80-	1,516.31-	
					C	13 NLT	681.69-	XCC	1.70-	679.99-	
					C	SLS	280,029.93	XCC	700.07	279,329.86	
					C	ULT	23,453.12	XCC	58.63	23,394.49	
					C	ZLT	161.82	XCC	.40	161.42	
					P	12 MLT	3,409.40			3,409.40	
					P	11 MLT	305.37			305.37	
					P	10 MLT	17.50-			17.50-	
					P	09 MLT	53.81			53.81	
					P	08 MLT	417.87			417.87	
					P	07 MLT	1,891.22			1,891.22	
					P	06 MLT	438.24			438.24	
					P	05 MLT	335.30			335.30	
					P	04 MLT	12.23			12.23	
					P	12 MMT	157.82			157.82	
					P	11 MMT	32.84			32.84	
					P	10 MMT	39.01			39.01	
					P	09 MMT	18.10			18.10	
					P	08 MMT	138.46			138.46	
					P	07 MMT	1,268.90			1,268.90	
					P	06 MMT	723.83			723.83	
					P	05 MMT	483.96			483.96	
					P	04 MMT	5.85			5.85	
					P	97 MMT	3.92	XCC	.01	3.91	
					P	12 NLT	105.52			105.52	
					P	11 NLT	1.40			1.40	
					P	10 NLT	2.10			2.10	
					P	06 NLT	61.34			61.34	
					P	SLS	92,475.45	XCC	.18	92,475.27	
					P	SMS	34,958.56	XCC	.37	34,958.19	
					P	ULT	213.34	XCC		213.34	
					P	ZLT	19.06			19.06	
											438,244.31
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C	13 MLT	19,283.64-	XCC	48.21-	19,235.43-	
					C	13 NLT	6,040.75-	XCC	15.10-	6,025.65-	
					C	SLS	895,155.12	XCC	2,237.89	892,917.23	
					C	ULT	12,130.54-	XCC	30.33-	12,100.21-	
					C	ZLT	8,207.24	XCC	20.52	8,186.72	
					P	12 MLT	5,590.52			5,590.52	
					P	11 MLT	935.88			935.88	
					P	10 MLT	319.11			319.11	
					P	09 MLT	797.93			797.93	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 08	MLT	1,414.57			1,414.57			
		P 07	MLT	6,318.42			6,318.42			
		P 06	MLT	5,082.97			5,082.97			
		P 05	MLT	1,492.03			1,492.03			
		P 04	MLT	112.43			112.43			
		P 03	MLT	25.18			25.18			
		P 02	MLT	.30	XCC		.30			
		P 00	MLT		XCC		.00			
		P 93	MLT		XCC		.00			
		P 91	MLT		XCC		.00			
		P 12	MMT	245.00			245.00			
		P 11	MMT	158.32			158.32			
		P 10	MMT	90.90			90.90			
		P 09	MMT	144.85			144.85			
		P 08	MMT	310.08			310.08			
		P 07	MMT	4,164.26			4,164.26			
		P 06	MMT	5,196.02			5,196.02			
		P 05	MMT	2,900.51			2,900.51			
		P 04	MMT	459.17			459.17			
		P 03	MMT	55.99			55.99			
		P 02	MMT	3.39	XCC	.01	3.38			
		P 01	MMT	.59	XCC		.59			
		P 98	MMT		XCC		.00			
		P 97	MMT	2.96	XCC	.01	2.95			
		P 92	MMT		XCC		.00			
		P 90	MMT		XCC		.00			
		P 12	NLT	52.73			52.73			
		P 11	NLT	8.66			8.66			
		P 10	NLT	729.59			729.59			
		P 09	NLT	12.27			12.27			
		P 08	NLT	3.67			3.67			
		P 07	NLT	251.86			251.86			
		P 06	NLT	236.24			236.24			
		P 05	NLT	209.86			209.86			
		P 04	NLT	23.17			23.17			
		P 03	NLT	11.74			11.74			
		P 02	NLT	9.72-	XCC	.02-	9.70-			
		P 01	NLT	4.30	XCC	.01	4.29			
		P 98	NLT	2.13	XCC	.01	2.12			
		P 85	NLT	3.20	XCC	.01	3.19			
		P	SLS	353,294.11	XCC	883.23	352,410.88			
		P	SMS	151,269.41	XCC	378.16	150,891.25			
		P	ULT	1,357.82	XCC	3.40	1,354.42			
		P	ZLT	2,055.43	XCC	.08	2,055.35			
								1,407,815.61		
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 12	MTT	315.05-	XCC	.79-	314.26-

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	73.76-	XCC	.18-	73.58-	
		C 10	MTT	22.59-	XCC	.06-	22.53-	
		C 09	MTT	5.66-	XCC	.01-	5.65-	
		C 08	MTT	4.31-	XCC	.01-	4.30-	
		C 07	MTT	23.11-	XCC	.06-	23.05-	
		C 06	MTT		XCC		.00	
		C 05	MTT	2.02	XCC	.01	2.01	
		C 95	MTT	.06-	XCC		.06-	
		C 12	NTT	36.24-	XCC	.09-	36.15-	
		C 11	NTT	16.61-	XCC	.04-	16.57-	
		C 10	NTT	16.57-	XCC	.04-	16.53-	
		C 09	NTT	.87	XCC		.87	
		C 08	NTT	.50	XCC		.50	
		C 07	NTT		XCC		.00	
		C 06	NTT	.13	XCC		.13	
		C 05	NTT		XCC		.00	
		C 04	NTT	.93	XCC		.93	
		C 96	NTT		XCC		.00	
		C 95	NTT	.25-	XCC		.25-	
		C	STS	66,646.96	XCC	166.62	66,480.34	
		C	UTT	42,948.92	XCC	107.37	42,841.55	
		C	ZTT	1,489.94	XCC	3.72	1,486.22	
		P 12	MPP	29.16	XCC	.07	29.09	
		P 11	MPP	23.53	XCC	.06	23.47	
		P 10	MPP	21.83	XCC	.05	21.78	
		P 09	MPP	36.00	XCC	.09	35.91	
		P 08	MPP	39.79	XCC	.10	39.69	
		P 07	MPP	99.90	XCC	.25	99.65	
		P 06	MPP	128.06	XCC	.32	127.74	
		P 05	MPP	50.49	XCC	.13	50.36	
		P 04	MPP	21.74	XCC	.05	21.69	
		P 03	MPP	8.41	XCC	.02	8.39	
		P 02	MPP	.14	XCC		.14	
		P 01	MPP	.53	XCC		.53	
		P 99	MPP	1.79	XCC		1.79	
		P 98	MPP		XCC		.00	
		P 97	MPP	.22	XCC		.22	
		P 95	MPP	.32	XCC		.32	
		P 94	MPP	.08	XCC		.08	
		P 92	MPP	1.62	XCC		1.62	
		P 91	MPP		XCC		.00	
		P 90	MPP	2.64	XCC	.01	2.63	
		P 12	MTT	1,097.96			1,097.96	
		P 11	MTT	298.36			298.36	
		P 10	MTT	185.15			185.15	
		P 09	MTT	75.42			75.42	

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 07/01/2013 TO 11/08/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	81.27			81.27	
		P 07	MTT	123.02			123.02	
		P 06	MTT	135.00			135.00	
		P 05	MTT	57.76			57.76	
		P 04	MTT	19.63			19.63	
		P 03	MTT	5.54			5.54	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.27	XCC		.27	
		P 99	MTT	1.16	XCC		1.16	
		P 98	MTT		XCC		.00	
		P 97	MTT	.12	XCC		.12	
		P 95	MTT	.11	XCC		.11	
		P 94	MTT		XCC		.00	
		P 92	MTT	.48	XCC		.48	
		P 91	MTT		XCC		.00	
		P 90	MTT	.70	XCC		.70	
		P 11	NTT	14.64			14.64	
		P 10	NTT	37.18			37.18	
		P 09	NTT	5.99			5.99	
		P 08	NTT	5.68			5.68	
		P 07	NTT	9.72			9.72	
		P 06	NTT	12.29			12.29	
		P 05	NTT	11.82			11.82	
		P 04	NTT	6.24			6.24	
		P 03	NTT	.40			.40	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	1.11	XCC		1.11	
		P 00	NTT	.67	XCC		.67	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.42	XCC		.42	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	1.52	XCC		1.52	
		P 93	NTT	.16	XCC		.16	
		P 91	NTT	.12	XCC		.12	
		P 89	NTT	.56	XCC		.56	
		P 86	NTT	.20-	XCC		.20-	
		P 85	NTT		XCC		.00	
		P 12	NTT	58.16			58.16	
		P	SPS	4,118.98	XCC	10.29	4,108.69	
		P	STS	12,669.70	XCC	31.66	12,638.04	
		P	UTT	259.80	XCC	.63	259.17	
		P	ZTT	527.37	XCC	1.29	526.08	
								130,546.14
TOTAL AGENCY TRANSFERS								4,034,595.78

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

GRAND TOTALS:

AGENCY TRANSFERS		291,795,626.20
NET AGENCY TRANSFERS	291,795,626.20	
EXCESS AMOUNT		.00
