

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 91 NTT	3.57-		3.57-	
		P 87 NTT	.73		.73	
		P 85 NTT	1.41		1.41	
						1.43-
TOTAL AGENCY TRANSFERS						1.43-

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,321,850.33			1,321,850.33	
				P	SLS	962.64			962.64	
										1,322,812.97
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	76,295.65			76,295.65	
				P	SPS	436,106.67	XCC	61.82	436,044.85	
				P	SMS	439.41			439.41	
										512,779.91
TOTAL AGENCY TRANSFERS										<u>1,835,592.88</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2.21			2.21	
				C 11	MMT				.00	
				C 10	MMT				.00	
				C 09	MMT				.00	
				C 08	MMT				.00	
				C 07	MMT				.00	
				C 09	MPP				.00	
				C 08	MPP				.00	
				C 07	MPP				.00	
				C 05	MPP				.00	
				C 04	MPP				.00	
				C 12	MPP	255.40			255.40	
				C 11	MPP	32.03			32.03	
				C 10	MPP				.00	
				C 13	NMT	1.99			1.99	
				C 13	NPP	905.26			905.26	
				C	SMS	1,319.30			1,319.30	
				C	SMT				.00	
				C	SPA	10,455.23			10,455.23	
				C	SPB				.00	
				C	UMT	1,213.74			1,213.74	
				C	UPA				.00	
				C	UWC	380.00			380.00	
				C	UXP	543.71			543.71	
				C	ZMT	1.69			1.69	
				C	ZPA	15.45			15.45	
				C	SPT				.00	
				C	UPT	45,959.67			45,959.67	
				C	ZPT	993.95			993.95	
				P 12	NMT	14.84			14.84	
				P 11	NMT	.57-			.57-	
				P 10	NMT	13.32			13.32	
				P 08	NMT	99.36			99.36	
				P 07	NMT	115.60			115.60	
				P 03	NMT	4.20			4.20	
				P 01	NMT	24.12			24.12	
				P 00	NMT	8.72			8.72	
				P 99	NMT	2.63			2.63	
				P 95	NMT	5.74			5.74	
				P 12	NPP	2,909.45			2,909.45	
				P 11	NPP	266.95			266.95	
				P 10	NPP	1,143.69			1,143.69	
				P 09	NPP	5,041.52			5,041.52	
				P 08	NPP	8,948.14			8,948.14	
				P 07	NPP	4,709.97			4,709.97	
				P 06	NPP	514.56			514.56	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	3,213.57			3,213.57	
		P 04	NPP	1,375.25			1,375.25	
		P 03	NPP	319.05			319.05	
		P 02	NPP	1,770.31			1,770.31	
		P 01	NPP	634.82			634.82	
		P 00	NPP	106.69			106.69	
		P 99	NPP	37.20			37.20	
		P 98	NPP	647.88			647.88	
		P 95	NPP	1,155.03			1,155.03	
		P 92	NPP	453.83-			453.83-	
		P 87	NPP	88.08			88.08	
		P 86	NPP	159.56			159.56	
		P	UMT	64.89			64.89	
		P	UPA	3,316.55			3,316.55	
		P	ZMT	1,255.84			1,255.84	
		P	ZPA	4,125.66			4,125.66	
		P	UPT	14,998.84			14,998.84	
		P	ZPT	43,449.24			43,449.24	
								162,166.50
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 13	MCC				.00	
		C 13	NCC	2,888.00			2,888.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	24,624.00			24,624.00	
		C	ZCC				.00	
		P 12	MCC	3,310.00			3,310.00	
		P 11	MCC	630.00			630.00	
		P 10	MCC	460.00			460.00	
		P 09	MCC	190.00			190.00	
		P 08	MCC	130.00			130.00	
		P 07	MCC	100.00			100.00	
		P 06	MCC	100.00			100.00	
		P 05	MCC	20.00			20.00	
		P 04	MCC	20.00			20.00	
		P 03	MCC	20.00			20.00	
		P 98	MCC	10.00			10.00	
		P 12	NCC	6,790.00			6,790.00	
		P 11	NCC	700.00			700.00	
		P 10	NCC	1,820.00			1,820.00	
		P 09	NCC	2,100.00			2,100.00	
		P 08	NCC	1,750.00			1,750.00	
		P 07	NCC	700.00			700.00	
		P 06	NCC	90.00			90.00	
		P 05	NCC	90.00			90.00	
		P 04	NCC	225.00			225.00	
		P 03	NCC				.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NCC					.00	
		P 01	NCC					.00	
		P 00	NCC					.00	
		P 99	NCC					.00	
		P 98	NCC					.00	
		P 95	NCC					.00	
		P 92	NCC					.00	
		P 87	NCC					.00	
		P 86	NCC					.00	
		P	SCS		22,430.00			22,430.00	
		P	UCS		5,660.00			5,660.00	
		P	ZCC		2,745.00			2,745.00	
									77,602.00
FF01 FEES	AAA FAD FAD	C	TRH		222.02			222.02	
		C	UWT		3,521.28			3,521.28	
									3,743.30
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS		54,727,080.88			54,727,080.88	
		C	STT		39,727.08			39,727.08	
		C	UTT		45,242.04			45,242.04	
		C	ZTT		1,073,868.52			1,073,868.52	
		P	UTT		6,189.45			6,189.45	
		P	ZTT		12,053.10			12,053.10	
									55,904,161.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 12	MTT		160,972.44			160,972.44	
		C 11	MTT		31,973.66			31,973.66	
		C 10	MTT		3,711.28			3,711.28	
		C 09	MTT		47.64			47.64	
		C 08	MTT		51.02			51.02	
		C 07	MTT		171.79			171.79	
		C 05	MTT					.00	
		C 04	MTT					.00	
		C 12	NTT		2,500.99			2,500.99	
		C 11	NTT		6,382.28			6,382.28	
		C 10	NTT		234.36			234.36	
		C 09	NTT		3.90			3.90	
		C 08	NTT		440.32			440.32	
		C 07	NTT		915.21			915.21	
		C 05	NTT		140.75			140.75	
		P 12	MPP		2,523.09			2,523.09	
		P 11	MPP		1,352.63			1,352.63	
		P 10	MPP		685.73			685.73	
		P 09	MPP		936.74			936.74	
		P 08	MPP		486.67			486.67	
		P 07	MPP		1,884.43			1,884.43	
		P 06	MPP		1,783.55			1,783.55	
		P 05	MPP		1,689.94			1,689.94	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	835.37			835.37	
		P 03	MPP	55.24			55.24	
		P 02	MPP	26.32			26.32	
		P 97	MPP	98.88			98.88	
		P 12	MTT	24,899.83			24,899.83	
		P 11	MTT	10,243.61			10,243.61	
		P 10	MTT	2,426.44			2,426.44	
		P 09	MTT	2,015.93			2,015.93	
		P 08	MTT	1,901.31			1,901.31	
		P 07	MTT	2,505.22			2,505.22	
		P 06	MTT	1,759.71			1,759.71	
		P 05	MTT	1,550.42			1,550.42	
		P 04	MTT	586.23			586.23	
		P 03	MTT	34.21			34.21	
		P 02	MTT	14.54			14.54	
		P 97	MTT	36.69			36.69	
		P 12	NTT	1,355.96			1,355.96	
		P 11	NTT	1,226.88			1,226.88	
		P 10	NTT	424.94			424.94	
		P 09	NTT	1,179.86			1,179.86	
		P 08	NTT	1,485.50			1,485.50	
		P 07	NTT	1,106.36			1,106.36	
		P 06	NTT	711.04			711.04	
		P 05	NTT	480.06			480.06	
		P 04	NTT	70.24			70.24	
		P 03	NTT	107.84			107.84	
		P 02	NTT	29.35			29.35	
		P 01	NTT	95.96			95.96	
		P 00	NTT	21.99			21.99	
		P 99	NTT	1.54			1.54	
		P 98	NTT	37.07			37.07	
		P 94	NTT	6.37			6.37	
		P 91	NTT	29.44-			29.44-	
		P 87	NTT	5.38			5.38	
		P 85	NTT	10.34			10.34	
								276,205.61
TOTAL AGENCY TRANSFERS								56,423,878.48

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	83,023,792.70			83,023,792.70	
					C	STT	60,268.03			60,268.03	
					C	UTT	68,634.51			68,634.51	
					C	ZTT	1,629,113.70			1,629,113.70	
					C	SCR	74,041,782.74			74,041,782.74	
					P	UTT	9,391.10			9,391.10	
					P	ZTT	18,287.90			18,287.90	
											158,851,270.68
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 02	MPP	39.83			39.83	
					P 97	MPP	149.88			149.88	
					P 03	MPP	83.63			83.63	
					P 97	MTT	55.61			55.61	
					P 03	MTT	51.78			51.78	
					P 02	MTT	22.01			22.01	
					P 03	NTT	163.25			163.25	
					P 02	NTT	44.43			44.43	
					P 01	NTT	145.22			145.22	
					P 00	NTT	33.29			33.29	
					P 99	NTT	2.33			2.33	
					P 98	NTT	56.10			56.10	
					P 94	NTT	9.48			9.48	
											856.84
TOTAL AGENCY TRANSFERS											158,852,127.52





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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	1,184.42	XCC	2.96	1,181.46	
				C	XDZ	126.93	XCC	.32	126.61	
										1,308.07
TOTAL AGENCY TRANSFERS										1,308.07

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,006,958.00				2,006,958.00		2,007,061.97
					P	XUR	103.97			103.97		
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	8,669.00				8,669.00		12,755.64
					P	XUR	4,086.64			4,086.64		
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	308,381.44				308,381.44		308,381.44
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	78.81				78.81		78.81
TOTAL AGENCY TRANSFERS												2,328,277.86

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	121,899.16			121,899.16	
					P	SPA	355.52			355.52	
					P	STA	950.30			950.30	
					P	UTA	15.90			15.90	
											123,220.88
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	22,532.25			22,532.25	
					P	SPA	37.10			37.10	
					P	STA	123.68			123.68	
											22,693.03
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	929.38			929.38	
					P	SPA	2.71			2.71	
					P	STA	9.75			9.75	
											941.84
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	25,950.09			25,950.09	
					P	SPA	40.35			40.35	
					P	STA	113.93			113.93	
											26,104.37
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	40,024.28			40,024.28	
					P	SPA	123.12			123.12	
					P	STA	272.46			272.46	
											40,419.86
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	42,960.18			42,960.18	
					P	SPA	24.87			24.87	
					P	STA	82.79			82.79	
											43,067.84
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	90,029.97			90,029.97	
					P	SPA	229.21			229.21	
					P	STA	642.63			642.63	
											90,901.81
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	50,224.57			50,224.57	
					P	SPA	53.15			53.15	
					P	STA	196.74			196.74	
											50,474.46
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	121,183.16			121,183.16	
					C	UTA	.01-			.01-	
					P	SPA	743.85			743.85	
					P	STA	1,945.80			1,945.80	
					P	UTA	10.35			10.35	
											123,883.15
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	91,476.82			91,476.82	
					P	SPA	157.96			157.96	
					P	STA	423.86			423.86	
											92,058.64
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	4,760.38			4,760.38	
					P	SPA	7.99			7.99	
					P	STA	43.43			43.43	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	10,621.55			10,621.55	4,811.80
					C	UTA	.02-			.02-	
					P	SPA	8.54			8.54	
					P	STA	27.89			27.89	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,321.51			6,321.51	10,657.96
					P	SPA	38.59			38.59	
					P	STA	78.87			78.87	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	38,815.42			38,815.42	6,438.97
					P	SPA	43.03			43.03	
					P	STA	131.16			131.16	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	28,376.30			28,376.30	38,989.61
					P	SPA	42.29			42.29	
					P	STA	144.28			144.28	
											28,562.87
TOTAL AGENCY TRANSFERS											703,227.09

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	179,121.79				179,121.79	
					C STB	1,928.25		XCP	2.10	1,926.15	
					P SPA	978.05				978.05	
					P STA	4,482.85				4,482.85	
											186,508.84
TOTAL AGENCY TRANSFERS											186,508.84

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL		
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	2,210,261.30				2,210,261.30			
					C	ZTA	13,684.16				13,684.16			
					P	SPA	6,251.51				6,251.51			
					P	STA	16,261.70				16,261.70			
					P	UTA	255.42				255.42			
					P	ZTA	361.19				361.19			
														2,247,075.28
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	332,846.57				332,846.57			
					C	ZTA	896.25				896.25			
					P	SPA	1,146.41				1,146.41			
					P	STA	3,782.93				3,782.93			
					P	ZTA	4,517.44				4,517.44			
														343,189.60
TOTAL AGENCY TRANSFERS														2,590,264.88

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	36,820.87				36,820.87	
			SPA	181.50			181.50		
			STA	673.17			673.17		
			UTA	1,526.57			1,526.57		
								39,202.11	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	17,504.85				17,504.85	
			SPA	221.69			221.69		
			STA	415.30			415.30		
			ZTA	24.75			24.75		
								18,166.59	
TOTAL AGENCY TRANSFERS								57,368.70	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	5,762.77	XCC	14.41	5,748.36	
		C 11	MTT	1,146.36	XCC	2.87	1,143.49	
		C 10	MTT	131.61	XCC	.33	131.28	
		C 09	MTT	1.64	XCC		1.64	
		C 08	MTT	1.71	XCC		1.71	
		C 07	MTT	5.72	XCC	.01	5.71	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	89.54	XCC	.22	89.32	
		C 11	NTT	228.83	XCC	.57	228.26	
		C 10	NTT	8.31	XCC	.02	8.29	
		C 09	NTT	.14	XCC		.14	
		C 08	NTT	14.78	XCC	.04	14.74	
		C 07	NTT	30.49	XCC	.08	30.41	
		C 05	NTT	4.75	XCC	.01	4.74	
		C	STS	4,335,988.14	XCC	10,839.97	4,325,148.17	
		C	STT	3,147.55	XCC	7.87	3,139.68	
		C	UTT	3,584.49	XCC	8.96	3,575.53	
		C	ZTT	85,081.85	XCC	212.70	84,869.15	
		P 12	MPP	90.32	XCC	.23	90.09	
		P 11	MPP	48.49	XCC	.12	48.37	
		P 10	MPP	24.31	XCC	.06	24.25	
		P 09	MPP	32.25	XCC	.08	32.17	
		P 08	MPP	16.34	XCC	.04	16.30	
		P 07	MPP	62.78	XCC	.16	62.62	
		P 06	MPP	60.48	XCC	.15	60.33	
		P 05	MPP	57.13	XCC	.14	56.99	
		P 04	MPP	30.96	XCC	.08	30.88	
		P 03	MPP	4.14	XCC	.01	4.13	
		P 02	MPP	1.94	XCC		1.94	
		P 97	MPP	6.66	XCC	.02	6.64	
		P 12	MTT	891.40			891.40	
		P 11	MTT	367.27			367.27	
		P 10	MTT	86.04			86.04	
		P 09	MTT	69.39	XCC	.17	69.22	
		P 08	MTT	63.81	XCC	.16	63.65	
		P 07	MTT	83.46	XCC	.21	83.25	
		P 06	MTT	59.67	XCC	.15	59.52	
		P 05	MTT	52.42	XCC	.13	52.29	
		P 04	MTT	21.73			21.73	
		P 03	MTT	2.56			2.56	
		P 02	MTT	1.07	XCC		1.07	
		P 97	MTT	2.47	XCC	.01	2.46	
		P 10	NTT	15.07			15.07	
		P 09	NTT	40.61	XCC	.10	40.51	
		P 08	NTT	49.86	XCC	.12	49.74	



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	36.86	XCC	.09	36.77	
		P 06	NTT	24.12	XCC	.06	24.06	
		P 05	NTT	16.23	XCC	.04	16.19	
		P 04	NTT	2.60			2.60	
		P 03	NTT	8.07			8.07	
		P 02	NTT	2.16	XCC	.01	2.15	
		P 01	NTT	6.91	XCC	.02	6.89	
		P 00	NTT	1.55	XCC		1.55	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	2.53	XCC	.01	2.52	
		P 94	NTT	.42	XCC		.42	
		P 91	NTT	.88-	XCC		.88-	
		P 87	NTT	.15	XCC		.15	
		P 85	NTT	.28	XCC		.28	
		P 12	NTT	48.54			48.54	
		P 11	NTT	43.99			43.99	
		P	UTT	489.93	XCC	1.20	488.73	
		P	ZTT	954.02	XCC	2.38	951.64	
								4,428,014.88
TOTAL AGENCY TRANSFERS								4,428,014.88

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,903.67	XCC	4.76	1,898.91	
		C 11	MTT	375.04	XCC	.94	374.10	
		C 10	MTT	43.39	XCC	.11	43.28	
		C 09	MTT	.56	XCC		.56	
		C 08	MTT	.65	XCC		.65	
		C 07	MTT	2.24	XCC	.01	2.23	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	29.58	XCC	.07	29.51	
		C 11	NTT	74.86	XCC	.19	74.67	
		C 10	NTT	2.75	XCC	.01	2.74	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	5.61	XCC	.01	5.60	
		C 07	NTT	11.92	XCC	.03	11.89	
		C 05	NTT	1.82	XCC		1.82	
		C	STS	1,443,470.15	XCC	3,608.68	1,439,861.47	
		C	STT	1,047.83	XCC	2.62	1,045.21	
		C	UTT	1,193.30	XCC	2.98	1,190.32	
		C	ZTT	28,324.14	XCC	70.81	28,253.33	
		P 12	MPP	29.84	XCC	.07	29.77	
		P 11	MPP	15.87	XCC	.04	15.83	
		P 10	MPP	8.02	XCC	.02	8.00	
		P 09	MPP	11.00	XCC	.03	10.97	
		P 08	MPP	6.19	XCC	.02	6.17	
		P 07	MPP	24.55	XCC	.06	24.49	
		P 06	MPP	23.61	XCC	.06	23.55	
		P 05	MPP	21.86	XCC	.05	21.81	
		P 04	MPP	11.96	XCC	.03	11.93	
		P 03	MPP	1.64	XCC		1.64	
		P 02	MPP	.79	XCC		.79	
		P 97	MPP	3.13	XCC	.01	3.12	
		P 12	MTT	294.47			294.47	
		P 11	MTT	120.15			120.15	
		P 10	MTT	28.37			28.37	
		P 09	MTT	23.67	XCC	.06	23.61	
		P 08	MTT	24.21	XCC	.06	24.15	
		P 07	MTT	32.64	XCC	.08	32.56	
		P 06	MTT	23.30	XCC	.06	23.24	
		P 05	MTT	20.05	XCC	.05	20.00	
		P 04	MTT	8.39			8.39	
		P 03	MTT	1.01			1.01	
		P 02	MTT	.44	XCC		.44	
		P 97	MTT	1.17	XCC		1.17	
		P 10	NTT	4.97			4.97	
		P 09	NTT	13.86			13.86	
		P 08	NTT	18.91			18.91	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	14.42			14.42	
		P 06	NTT	9.41			9.41	
		P 05	NTT	6.21			6.21	
		P 04	NTT	1.01			1.01	
		P 03	NTT	3.21			3.21	
		P 02	NTT	.88	XCC		.88	
		P 01	NTT	2.92	XCC	.01	2.91	
		P 00	NTT	.68	XCC		.68	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	1.17	XCC		1.17	
		P 94	NTT	.20	XCC		.20	
		P 91	NTT	.45-	XCC		.45-	
		P 87	NTT	.09	XCC		.09	
		P 85	NTT	.17	XCC		.17	
		P 12	NTT	16.03			16.03	
		P 11	NTT	14.39			14.39	
		P	UTT	161.81	XCC	.39	161.42	
		P	ZTT	315.15	XCC	.76	314.39	
								1,474,115.89
TOTAL AGENCY TRANSFERS								1,474,115.89

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	RFL	093	093	C 12	MTT	1,457.10	XCC	3.64	1,453.46	
					C 11	MTT	287.52	XCC	.72	286.80	
					C 10	MTT	33.49	XCC	.08	33.41	
					C 09	MTT	.43	XCC		.43	
					C 08	MTT	.46	XCC		.46	
					C 07	MTT	1.53	XCC		1.53	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	22.64	XCC	.06	22.58	
					C 11	NTT	57.39	XCC	.14	57.25	
					C 10	NTT	2.11	XCC	.01	2.10	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	3.95	XCC	.01	3.94	
					C 07	NTT	8.15	XCC	.02	8.13	
					C 05	NTT	1.26	XCC		1.26	
					C	STS	1,086,055.28	XCC	2,715.14	1,083,340.14	
					C	STT	788.39	XCC	1.97	786.42	
					C	UTT	897.82	XCC	2.24	895.58	
					C	ZTT	21,310.84	XCC	53.28	21,257.56	
					P 12	MPP	22.84	XCC	.06	22.78	
					P 11	MPP	12.16	XCC	.03	12.13	
					P 10	MPP	6.19	XCC	.02	6.17	
					P 09	MPP	8.45	XCC	.02	8.43	
					P 08	MPP	4.37	XCC	.01	4.36	
					P 07	MPP	16.79	XCC	.04	16.75	
					P 06	MPP	16.15	XCC	.04	16.11	
					P 05	MPP	15.12	XCC	.04	15.08	
					P 04	MPP	8.15	XCC	.02	8.13	
					P 03	MPP	1.07	XCC		1.07	
					P 02	MPP	.50	XCC		.50	
					P 97	MPP	1.85	XCC		1.85	
					P 12	MTT	225.39			225.39	
					P 11	MTT	92.12			92.12	
					P 10	MTT	21.90			21.90	
					P 09	MTT	18.19	XCC	.05	18.14	
					P 08	MTT	17.06	XCC	.04	17.02	
					P 07	MTT	22.32	XCC	.06	22.26	
					P 06	MTT	15.93	XCC	.04	15.89	
					P 05	MTT	13.88	XCC	.03	13.85	
					P 04	MTT	5.72			5.72	
					P 03	MTT	.67			.67	
					P 02	MTT	.27	XCC		.27	
					P 97	MTT	.68	XCC		.68	
					P 10	NTT	3.83			3.83	
					P 09	NTT	10.64	XCC	.03	10.61	
					P 08	NTT	13.33	XCC	.03	13.30	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	9.85	XCC	.02	9.83	
		P 06	NTT	6.44	XCC	.02	6.42	
		P 05	NTT	4.29	XCC	.01	4.28	
		P 04	NTT	.68			.68	
		P 03	NTT	2.10			2.10	
		P 02	NTT	.56			.56	
		P 01	NTT	1.79	XCC		1.79	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.69	XCC		.69	
		P 94	NTT	.12	XCC		.12	
		P 91	NTT	.24-	XCC		.24-	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.08	XCC		.08	
		P 12	NTT	12.28			12.28	
		P 11	NTT	11.03			11.03	
		P	UTT	123.87	XCC	.30	123.57	
		P	ZTT	241.21	XCC	.60	240.61	
								1,109,140.39
TOTAL AGENCY TRANSFERS								1,109,140.39

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	RFQ	094	094	C 12	MTT	1,742.35	XCC	4.36	1,737.99	
					C 11	MTT	351.88	XCC	.88	351.00	
					C 10	MTT	41.29	XCC	.10	41.19	
					C 09	MTT	.54	XCC		.54	
					C 08	MTT	.61	XCC		.61	
					C 07	MTT	2.20	XCC	.01	2.19	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	27.07	XCC	.07	27.00	
					C 11	NTT	70.24	XCC	.18	70.06	
					C 10	NTT	2.61	XCC	.01	2.60	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	5.23	XCC	.01	5.22	
					C 07	NTT	11.68	XCC	.03	11.65	
					C 05	NTT	1.64	XCC		1.64	
					C	STS	1,280,341.08	XCC	3,200.85	1,277,140.23	
					C	STT	929.41	XCC	2.32	927.09	
					C	UTT	1,058.44	XCC	2.65	1,055.79	
					C	ZTT	25,123.18	XCC	62.81	25,060.37	
					P 12	MPP	27.31	XCC	.07	27.24	
					P 11	MPP	14.89	XCC	.04	14.85	
					P 10	MPP	7.63	XCC	.02	7.61	
					P 09	MPP	10.75	XCC	.03	10.72	
					P 08	MPP	5.79	XCC	.01	5.78	
					P 07	MPP	24.05	XCC	.06	23.99	
					P 06	MPP	22.41	XCC	.06	22.35	
					P 05	MPP	19.63	XCC	.05	19.58	
					P 04	MPP	10.35	XCC	.03	10.32	
					P 03	MPP	1.37	XCC		1.37	
					P 02	MPP	.67	XCC		.67	
					P 97	MPP	2.74	XCC	.01	2.73	
					P 12	MTT	269.51			269.51	
					P 11	MTT	112.73			112.73	
					P 10	MTT	27.00			27.00	
					P 09	MTT	23.15	XCC	.06	23.09	
					P 08	MTT	22.62	XCC	.06	22.56	
					P 07	MTT	31.97	XCC	.08	31.89	
					P 06	MTT	22.11	XCC	.06	22.05	
					P 05	MTT	18.00	XCC	.05	17.95	
					P 04	MTT	7.26			7.26	
					P 03	MTT	.85			.85	
					P 02	MTT	.37	XCC		.37	
					P 97	MTT	1.02	XCC		1.02	
					P 10	NTT	4.73			4.73	
					P 09	NTT	13.55	XCC	.03	13.52	
					P 08	NTT	17.67	XCC	.04	17.63	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	14.12	XCC	.04	14.08	
		P 06	NTT	8.93	XCC	.02	8.91	
		P 05	NTT	5.58	XCC	.01	5.57	
		P 04	NTT	.87			.87	
		P 03	NTT	2.66			2.66	
		P 02	NTT	.75	XCC		.75	
		P 01	NTT	2.51	XCC	.01	2.50	
		P 00	NTT	.58	XCC		.58	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	1.02	XCC		1.02	
		P 94	NTT	.11	XCC		.11	
		P 91	NTT	.25-	XCC		.25-	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 12	NTT	14.67			14.67	
		P 11	NTT	13.51			13.51	
		P	UTT	148.12	XCC	.35	147.77	
		P	ZTT	288.48	XCC	.71	287.77	
								1,307,655.28
TOTAL AGENCY TRANSFERS								1,307,655.28

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	151.20	XCC	.38	150.82	
					C 11	MTT	30.21	XCC	.08	30.13	
					C 10	MTT	3.58	XCC	.01	3.57	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.15	XCC		.15	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	2.35	XCC	.01	2.34	
					C 11	NTT	6.03	XCC	.02	6.01	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.40	XCC		.40	
					C 07	NTT	.83	XCC		.83	
					C 05	NTT	.13	XCC		.13	
					C	STS	110,447.71	XCC	276.12	110,171.59	
					C	STT	80.18	XCC	.21	79.97	
					C	UTT	91.31	XCC	.23	91.08	
					C	ZTT	2,167.23	XCC	5.42	2,161.81	
					P 12	MPP	2.37	XCC	.01	2.36	
					P 11	MPP	1.27	XCC		1.27	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	1.70	XCC		1.70	
					P 06	MPP	1.69	XCC		1.69	
					P 05	MPP	1.62	XCC		1.62	
					P 04	MPP	.90	XCC		.90	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.06	XCC		.06	
					P 97	MPP	.23	XCC		.23	
					P 12	MTT	23.39			23.39	
					P 11	MTT	9.68			9.68	
					P 10	MTT	2.34			2.34	
					P 09	MTT	1.90	XCC		1.90	
					P 08	MTT	1.69	XCC		1.69	
					P 07	MTT	2.26	XCC	.01	2.25	
					P 06	MTT	1.67	XCC		1.67	
					P 05	MTT	1.49	XCC		1.49	
					P 04	MTT	.63			.63	
					P 03	MTT	.07			.07	
					P 02	MTT	.04	XCC		.04	
					P 97	MTT	.08	XCC		.08	
					P 10	NTT	.41			.41	
					P 09	NTT	1.11	XCC		1.11	
					P 08	NTT	1.32	XCC		1.32	



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.00	XCC		1.00	
		P 06	NTT	.68	XCC		.68	
		P 05	NTT	.46	XCC		.46	
		P 04	NTT	.08			.08	
		P 03	NTT	.25			.25	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.03-	XCC		.03-	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 12	NTT	1.28			1.28	
		P 11	NTT	1.15			1.15	
		P	UTT	12.89	XCC	.03	12.86	
		P	ZTT	25.02	XCC	.06	24.96	
								112,802.28
TOTAL AGENCY TRANSFERS								112,802.28

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	RFV	096	096	C 12	MTT	523.14	XCC	1.31	521.83	
					C 11	MTT	98.36	XCC	.25	98.11	
					C 10	MTT	11.43	XCC	.03	11.40	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.50	XCC		.50	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	8.12	XCC	.02	8.10	
					C 11	NTT	19.63	XCC	.05	19.58	
					C 10	NTT	.73	XCC		.73	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	1.31	XCC		1.31	
					C 07	NTT	2.66	XCC	.01	2.65	
					C 05	NTT	.41	XCC		.41	
					C	STS	409,772.78	XCC	1,024.43	408,748.35	
					C	STT	297.45	XCC	.75	296.70	
					C	UTT	338.75	XCC	.85	337.90	
					C	ZTT	8,040.67	XCC	20.10	8,020.57	
					P 12	MPP	8.20	XCC	.02	8.18	
					P 11	MPP	4.17	XCC	.01	4.16	
					P 10	MPP	2.11	XCC	.01	2.10	
					P 09	MPP	2.88	XCC	.01	2.87	
					P 08	MPP	1.45	XCC		1.45	
					P 07	MPP	5.48	XCC	.01	5.47	
					P 06	MPP	5.33	XCC	.01	5.32	
					P 05	MPP	4.93	XCC	.01	4.92	
					P 04	MPP	2.74	XCC	.01	2.73	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP	.19	XCC		.19	
					P 97	MPP	.81	XCC		.81	
					P 12	MTT	80.92			80.92	
					P 11	MTT	31.51			31.51	
					P 10	MTT	7.47			7.47	
					P 09	MTT	6.21	XCC	.02	6.19	
					P 08	MTT	5.67	XCC	.01	5.66	
					P 07	MTT	7.28	XCC	.02	7.26	
					P 06	MTT	5.26	XCC	.01	5.25	
					P 05	MTT	4.53	XCC	.01	4.52	
					P 04	MTT	1.93			1.93	
					P 03	MTT	.24			.24	
					P 02	MTT	.10	XCC		.10	
					P 97	MTT	.31	XCC		.31	
					P 10	NTT	1.31			1.31	
					P 09	NTT	3.63	XCC	.01	3.62	
					P 08	NTT	4.44	XCC	.01	4.43	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	3.22	XCC	.01	3.21	
		P 06	NTT	2.12	XCC	.01	2.11	
		P 05	NTT	1.40	XCC		1.40	
		P 04	NTT	.23			.23	
		P 03	NTT	.74			.74	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.71	XCC		.71	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.30	XCC		.30	
		P 94	NTT	.12	XCC		.12	
		P 91	NTT	.24-	XCC		.24-	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 12	NTT	4.41			4.41	
		P 11	NTT	3.78			3.78	
		P	UTT	44.41	XCC	.10	44.31	
		P	ZTT	86.58	XCC	.20	86.38	
								418,415.73
TOTAL AGENCY TRANSFERS								418,415.73

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	542.59	XCC	1.36	541.23	
		C 11	MTT	107.68	XCC	.27	107.41	
		C 10	MTT	12.38	XCC	.03	12.35	
		C 09	MTT	.15	XCC		.15	
		C 08	MTT	.17	XCC		.17	
		C 07	MTT	.56	XCC		.56	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	8.43	XCC	.02	8.41	
		C 11	NTT	21.50	XCC	.05	21.45	
		C 10	NTT	.78	XCC		.78	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	1.44	XCC		1.44	
		C 07	NTT	3.00	XCC	.01	2.99	
		C 05	NTT	.47	XCC		.47	
		C	STS	409,031.85	XCC	1,022.58	408,009.27	
		C	STT	296.93	XCC	.75	296.18	
		C	UTT	338.14	XCC	.85	337.29	
		C	ZTT	8,026.12	XCC	20.07	8,006.05	
		P 12	MPP	8.50	XCC	.02	8.48	
		P 11	MPP	4.55	XCC	.01	4.54	
		P 10	MPP	2.29	XCC	.01	2.28	
		P 09	MPP	3.06	XCC	.01	3.05	
		P 08	MPP	1.60	XCC		1.60	
		P 07	MPP	6.17	XCC	.02	6.15	
		P 06	MPP	5.95	XCC	.01	5.94	
		P 05	MPP	5.59	XCC	.01	5.58	
		P 04	MPP	3.04	XCC	.01	3.03	
		P 03	MPP	.41	XCC		.41	
		P 02	MPP	.19	XCC		.19	
		P 97	MPP	.70	XCC		.70	
		P 12	MTT	83.93			83.93	
		P 11	MTT	34.50			34.50	
		P 10	MTT	8.10			8.10	
		P 09	MTT	6.58	XCC	.02	6.56	
		P 08	MTT	6.23	XCC	.02	6.21	
		P 07	MTT	8.22	XCC	.02	8.20	
		P 06	MTT	5.87	XCC	.01	5.86	
		P 05	MTT	5.12	XCC	.01	5.11	
		P 04	MTT	2.13			2.13	
		P 03	MTT	.25			.25	
		P 02	MTT	.11	XCC		.11	
		P 97	MTT	.25	XCC		.25	
		P 10	NTT	1.42			1.42	
		P 09	NTT	3.86	XCC	.01	3.85	
		P 08	NTT	4.86	XCC	.01	4.85	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	3.62	XCC	.01	3.61	
		P 06	NTT	2.37	XCC	.01	2.36	
		P 05	NTT	1.59	XCC		1.59	
		P 04	NTT	.25			.25	
		P 03	NTT	.79			.79	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.26	XCC		.26	
		P 94	NTT	.05	XCC		.05	
		P 91	NTT	.09-	XCC		.09-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 12	NTT	4.57			4.57	
		P 11	NTT	4.13			4.13	
		P	UTT	46.16	XCC	.10	46.06	
		P	ZTT	89.87	XCC	.20	89.67	
								417,713.87
TOTAL AGENCY TRANSFERS								417,713.87

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	178.21	XCC	.45	177.76	
		C 11	MTT	35.16	XCC	.09	35.07	
		C 10	MTT	4.12	XCC	.01	4.11	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.06	XCC		.06	
		C 07	MTT	.20	XCC		.20	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	2.77	XCC	.01	2.76	
		C 11	NTT	7.02	XCC	.02	7.00	
		C 10	NTT	.26	XCC		.26	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.50	XCC		.50	
		C 07	NTT	1.05	XCC		1.05	
		C 05	NTT	.16	XCC		.16	
		C	STS	133,337.60	XCC	333.34	133,004.26	
		C	STT	96.80	XCC	.24	96.56	
		C	UTT	110.23	XCC	.28	109.95	
		C	ZTT	2,616.39	XCC	6.54	2,609.85	
		P 12	MPP	2.80	XCC	.01	2.79	
		P 11	MPP	1.49	XCC		1.49	
		P 10	MPP	.76	XCC		.76	
		P 09	MPP	1.05	XCC		1.05	
		P 08	MPP	.54	XCC		.54	
		P 07	MPP	2.16	XCC	.01	2.15	
		P 06	MPP	2.06	XCC	.01	2.05	
		P 05	MPP	1.88	XCC		1.88	
		P 04	MPP	1.01	XCC		1.01	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.07	XCC		.07	
		P 97	MPP	.26	XCC		.26	
		P 12	MTT	27.57			27.57	
		P 11	MTT	11.26			11.26	
		P 10	MTT	2.68			2.68	
		P 09	MTT	2.26			2.26	
		P 08	MTT	2.13			2.13	
		P 07	MTT	2.86			2.86	
		P 06	MTT	2.03			2.03	
		P 05	MTT	1.73			1.73	
		P 04	MTT	.71			.71	
		P 03	MTT	.08			.08	
		P 02	MTT	.03	XCC		.03	
		P 97	MTT	.10	XCC		.10	
		P 10	NTT	.47			.47	
		P 09	NTT	1.32			1.32	
		P 08	NTT	1.67			1.67	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.27			1.27	
		P 06	NTT	.82			.82	
		P 05	NTT	.53			.53	
		P 04	NTT	.09			.09	
		P 03	NTT	.27			.27	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.04-	XCC		.04-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 12	NTT	1.50			1.50	
		P 11	NTT	1.35			1.35	
		P	UTT	15.18	XCC	.03	15.15	
		P	ZTT	29.50	XCC	.06	29.44	
								136,171.57
TOTAL AGENCY TRANSFERS								136,171.57

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SAP	CLB	CLB	C 12	MTT	4,240.05	XCC	10.60	4,229.45	
					C 11	MTT	839.08	XCC	2.10	836.98	
					C 10	MTT	97.46	XCC	.24	97.22	
					C 09	MTT	1.25	XCC		1.25	
					C 08	MTT	1.33	XCC		1.33	
					C 07	MTT	4.52	XCC	.01	4.51	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	65.88	XCC	.16	65.72	
					C 11	NTT	167.49	XCC	.42	167.07	
					C 10	NTT	6.15	XCC	.02	6.13	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT	11.49	XCC	.03	11.46	
					C 07	NTT	24.06	XCC	.06	24.00	
					C 05	NTT	3.90	XCC	.01	3.89	
					C	STS	3,188,397.92	XCC	7,970.99	3,180,426.93	
					C	STT	2,314.49	XCC	5.79	2,308.70	
					C	UTT	2,635.80	XCC	6.59	2,629.21	
					C	ZTT	62,563.54	XCC	156.41	62,407.13	
					P 12	MPP	66.45	XCC	.17	66.28	
					P 11	MPP	35.50	XCC	.09	35.41	
					P 10	MPP	18.01	XCC	.05	17.96	
					P 09	MPP	24.47	XCC	.06	24.41	
					P 08	MPP	12.71	XCC	.03	12.68	
					P 07	MPP	49.54	XCC	.12	49.42	
					P 06	MPP	47.58	XCC	.12	47.46	
					P 05	MPP	46.84	XCC	.12	46.72	
					P 04	MPP	25.46	XCC	.06	25.40	
					P 03	MPP	3.42	XCC	.01	3.41	
					P 02	MPP	1.64	XCC		1.64	
					P 97	MPP	6.36	XCC	.02	6.34	
					P 12	MTT	655.87			655.87	
					P 11	MTT	268.83			268.83	
					P 10	MTT	63.72			63.72	
					P 09	MTT	52.66			52.66	
					P 08	MTT	49.65			49.65	
					P 07	MTT	65.86			65.86	
					P 06	MTT	46.94			46.94	
					P 05	MTT	42.97			42.97	
					P 04	MTT	17.87			17.87	
					P 03	MTT	2.12			2.12	
					P 02	MTT	.91	XCC		.91	
					P 97	MTT	2.36	XCC	.01	2.35	
					P 10	NTT	11.16			11.16	
					P 09	NTT	30.82			30.82	
					P 08	NTT	38.79			38.79	



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	29.09			29.09	
		P 06	NTT	18.97			18.97	
		P 05	NTT	13.31			13.31	
		P 04	NTT	2.14			2.14	
		P 03	NTT	6.68			6.68	
		P 02	NTT	1.84	XCC		1.84	
		P 01	NTT	6.06	XCC	.02	6.04	
		P 00	NTT	1.40	XCC		1.40	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	2.38	XCC	.01	2.37	
		P 94	NTT	.41	XCC		.41	
		P 91	NTT	.96-	XCC		.96-	
		P 87	NTT	.17	XCC		.17	
		P 85	NTT	.32	XCC		.32	
		P 12	NTT	35.71			35.71	
		P 11	NTT	32.20			32.20	
		P	UTT	360.44	XCC	.89	359.55	
		P	ZTT	701.90	XCC	1.76	700.14	
								3,256,118.21
TOTAL AGENCY TRANSFERS								3,256,118.21

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 - COUNTY WIDE	JWW	S86	001	C 12	MTT	2,503.27			2,503.27	
					C 11	MTT	495.57			495.57	
					C 10	MTT	57.39			57.39	
					C 09	MTT	.73			.73	
					C 08	MTT	.78			.78	
					C 07	MTT	2.66			2.66	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	38.89			38.89	
					C 11	NTT	98.92			98.92	
					C 10	NTT	3.63			3.63	
					C 09	NTT	.06			.06	
					C 08	NTT	6.76			6.76	
					C 07	NTT	14.20			14.20	
					C 05	NTT	2.16			2.16	
					C	STS	1,881,372.01			1,881,372.01	
					C	STT	1,365.71			1,365.71	
					C	UTT	1,555.30			1,555.30	
					C	ZTT	36,916.75			36,916.75	
					P 12	MPP	39.24			39.24	
					P 11	MPP	20.96			20.96	
					P 10	MPP	10.60			10.60	
					P 09	MPP	14.36			14.36	
					P 08	MPP	7.47			7.47	
					P 07	MPP	29.24			29.24	
					P 06	MPP	28.05			28.05	
					P 05	MPP	26.02			26.02	
					P 04	MPP	14.10			14.10	
					P 03	MPP	1.90			1.90	
					P 02	MPP	.90			.90	
					P 97	MPP	3.39			3.39	
					P 12	MTT	387.21			387.21	
					P 11	MTT	158.76			158.76	
					P 10	MTT	37.53			37.53	
					P 09	MTT	30.91			30.91	
					P 08	MTT	29.19			29.19	
					P 07	MTT	38.87			38.87	
					P 06	MTT	27.67			27.67	
					P 05	MTT	23.87			23.87	
					P 04	MTT	9.90			9.90	
					P 03	MTT	1.18			1.18	
					P 02	MTT	.50			.50	
					P 97	MTT	1.26			1.26	
					P 10	NTT	6.57			6.57	
					P 09	NTT	18.09			18.09	
					P 08	NTT	22.81			22.81	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	17.16			17.16	
					P 06	NTT	11.18			11.18	
					P 05	NTT	7.39			7.39	
					P 04	NTT	1.18			1.18	
					P 03	NTT	3.70			3.70	
					P 02	NTT	1.00			1.00	
					P 01	NTT	3.29			3.29	
					P 00	NTT	.75			.75	
					P 99	NTT	.05			.05	
					P 98	NTT	1.27			1.27	
					P 94	NTT	.21			.21	
					P 91	NTT	.46-			.46-	
					P 87	NTT	.08			.08	
					P 85	NTT	.16			.16	
					P 12	NTT	21.09			21.09	
					P 11	NTT	19.01			19.01	
					P	UTT	212.79			212.79	
					P	ZTT	414.45			414.45	
											1,926,139.64
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	C 12	MTT	183.31			183.31	
					C 11	MTT	36.16			36.16	
					C 10	MTT	4.22			4.22	
					C 09	MTT	.05			.05	
					C 08	MTT	.06			.06	
					C 07	MTT	.21			.21	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	2.85			2.85	
					C 11	NTT	7.21			7.21	
					C 10	NTT	.26			.26	
					C 09	NTT				.00	
					C 08	NTT	.52			.52	
					C 07	NTT	1.11			1.11	
					C 05	NTT	.17			.17	
					C	STS	137,933.63			137,933.63	
					C	STT	100.13			100.13	
					C	UTT	114.03			114.03	
					C	ZTT	2,706.57			2,706.57	
					P 12	MPP	2.87			2.87	
					P 11	MPP	1.53			1.53	
					P 10	MPP	.78			.78	
					P 09	MPP	1.08			1.08	
					P 08	MPP	.58			.58	
					P 07	MPP	2.29			2.29	
					P 06	MPP	2.19			2.19	
					P 05	MPP	2.00			2.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.09			1.09	
		P 03	MPP	.14			.14	
		P 02	MPP	.08			.08	
		P 97	MPP	.30			.30	
		P 12	MTT	28.36			28.36	
		P 11	MTT	11.59			11.59	
		P 10	MTT	2.76			2.76	
		P 09	MTT	2.31			2.31	
		P 08	MTT	2.24			2.24	
		P 07	MTT	3.05			3.05	
		P 06	MTT	2.17			2.17	
		P 05	MTT	1.84			1.84	
		P 04	MTT	.76			.76	
		P 03	MTT	.09			.09	
		P 02	MTT	.04			.04	
		P 97	MTT	.11			.11	
		P 12	NTT	1.54			1.54	
		P 11	NTT	1.39			1.39	
		P 10	NTT	.48			.48	
		P 09	NTT	1.35			1.35	
		P 08	NTT	1.75			1.75	
		P 07	NTT	1.35			1.35	
		P 06	NTT	.88			.88	
		P 05	NTT	.57			.57	
		P 04	NTT	.09			.09	
		P 03	NTT	.29			.29	
		P 02	NTT	.08			.08	
		P 01	NTT	.27			.27	
		P 00	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 98	NTT	.11			.11	
		P 94	NTT	.02			.02	
		P 91	NTT	.04-			.04-	
		P 87	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P	UTT	15.60			15.60	
		P	ZTT	30.33			30.33	
								141,216.90
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 12	MTT	857.28		857.28	
			C 11	MTT	169.67		169.67	
			C 10	MTT	19.67		19.67	
			C 09	MTT	.25		.25	
			C 08	MTT	.27		.27	
			C 07	MTT	.91		.91	
			C 05	MTT			.00	
			C 04	MTT			.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	13.32			13.32	
		C 11	NTT	33.87			33.87	
		C 10	NTT	1.24			1.24	
		C 09	NTT	.02			.02	
		C 08	NTT	2.31			2.31	
		C 07	NTT	4.83			4.83	
		C 05	NTT	.74			.74	
		C	STS	643,685.27			643,685.27	
		C	STT	467.26			467.26	
		C	UTT	532.12			532.12	
		C	ZTT	12,630.56			12,630.56	
		P 12	MPP	13.44			13.44	
		P 11	MPP	7.18			7.18	
		P 10	MPP	3.64			3.64	
		P 09	MPP	4.92			4.92	
		P 08	MPP	2.54			2.54	
		P 07	MPP	9.95			9.95	
		P 06	MPP	9.53			9.53	
		P 05	MPP	8.83			8.83	
		P 04	MPP	4.77			4.77	
		P 03	MPP	.64			.64	
		P 02	MPP	.30			.30	
		P 97	MPP	1.12			1.12	
		P 12	MTT	132.60			132.60	
		P 11	MTT	54.36			54.36	
		P 10	MTT	12.86			12.86	
		P 09	MTT	10.59			10.59	
		P 08	MTT	9.94			9.94	
		P 07	MTT	13.22			13.22	
		P 06	MTT	9.40			9.40	
		P 05	MTT	8.09			8.09	
		P 04	MTT	3.35			3.35	
		P 03	MTT	.39			.39	
		P 02	MTT	.17			.17	
		P 97	MTT	.42			.42	
		P 10	NTT	2.25			2.25	
		P 09	NTT	6.20			6.20	
		P 08	NTT	7.76			7.76	
		P 07	NTT	5.83			5.83	
		P 06	NTT	3.80			3.80	
		P 05	NTT	2.50			2.50	
		P 04	NTT	.41			.41	
		P 03	NTT	1.24			1.24	
		P 02	NTT	.34			.34	
		P 01	NTT	1.10			1.10	
		P 00	NTT	.25			.25	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02			.02	
		P 98	NTT	.42			.42	
		P 94	NTT	.07			.07	
		P 91	NTT	.15-			.15-	
		P 87	NTT	.02			.02	
		P 85	NTT	.05			.05	
		P 12	NTT	7.22			7.22	
		P 11	NTT	6.51			6.51	
		P	UTT	72.88			72.88	
		P	ZTT	141.93			141.93	
								659,002.49
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 12	MTT	592.13			592.13	
		C 11	MTT	117.21			117.21	
		C 10	MTT	13.56			13.56	
		C 09	MTT	.18			.18	
		C 08	MTT	.18			.18	
		C 07	MTT	.62			.62	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	9.20			9.20	
		C 11	NTT	23.40			23.40	
		C 10	NTT	.86			.86	
		C 09	NTT	.02			.02	
		C 08	NTT	1.58			1.58	
		C 07	NTT	3.35			3.35	
		C 05	NTT	.50			.50	
		C	STS	445,258.52			445,258.52	
		C	STT	323.21			323.21	
		C	UTT	368.09			368.09	
		C	ZTT	8,736.97			8,736.97	
		P 12	MPP	9.28			9.28	
		P 11	MPP	4.96			4.96	
		P 10	MPP	2.50			2.50	
		P 09	MPP	3.39			3.39	
		P 08	MPP	1.76			1.76	
		P 07	MPP	6.88			6.88	
		P 06	MPP	6.61			6.61	
		P 05	MPP	6.10			6.10	
		P 04	MPP	3.29			3.29	
		P 03	MPP	.44			.44	
		P 02	MPP	.21			.21	
		P 97	MPP	.77			.77	
		P 12	MTT	91.60			91.60	
		P 11	MTT	37.55			37.55	
		P 10	MTT	8.87			8.87	
		P 09	MTT	7.30			7.30	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	6.85			6.85	
		P 07	MTT	9.16			9.16	
		P 06	MTT	6.52			6.52	
		P 05	MTT	5.60			5.60	
		P 04	MTT	2.31			2.31	
		P 03	MTT	.28			.28	
		P 02	MTT	.11			.11	
		P 97	MTT	.28			.28	
		P 12	NTT	4.99			4.99	
		P 11	NTT	4.50			4.50	
		P 10	NTT	1.56			1.56	
		P 09	NTT	4.27			4.27	
		P 08	NTT	5.35			5.35	
		P 07	NTT	4.05			4.05	
		P 06	NTT	2.63			2.63	
		P 05	NTT	1.74			1.74	
		P 04	NTT	.27			.27	
		P 03	NTT	.86			.86	
		P 02	NTT	.24			.24	
		P 01	NTT	.76			.76	
		P 00	NTT	.18			.18	
		P 99	NTT	.01			.01	
		P 98	NTT	.29			.29	
		P 94	NTT	.05			.05	
		P 91	NTT	.11-			.11-	
		P 87	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P	UTT	50.35			50.35	
		P	ZTT	98.04			98.04	
								455,852.28
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 12	MTT	213.50		213.50	
			C 11	MTT	42.24		42.24	
			C 10	MTT	4.90		4.90	
			C 09	MTT	.06		.06	
			C 08	MTT	.07		.07	
			C 07	MTT	.23		.23	
			C 05	MTT			.00	
			C 04	MTT			.00	
			C 12	NTT	3.32		3.32	
			C 11	NTT	8.43		8.43	
			C 10	NTT	.31		.31	
			C 09	NTT			.00	
			C 08	NTT	.57		.57	
			C 07	NTT	1.20		1.20	
			C 05	NTT	.19		.19	
			C	STS	160,285.69		160,285.69	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	116.36			116.36	
		C	UTT	132.51			132.51	
		C	ZTT	3,145.17			3,145.17	
		P 12	MPP	3.35			3.35	
		P 11	MPP	1.78			1.78	
		P 10	MPP	.91			.91	
		P 09	MPP	1.23			1.23	
		P 08	MPP	.63			.63	
		P 07	MPP	2.47			2.47	
		P 06	MPP	2.36			2.36	
		P 05	MPP	2.19			2.19	
		P 04	MPP	1.19			1.19	
		P 03	MPP	.16			.16	
		P 02	MPP	.08			.08	
		P 97	MPP	.28			.28	
		P 12	MTT	33.02			33.02	
		P 11	MTT	13.53			13.53	
		P 10	MTT	3.20			3.20	
		P 09	MTT	2.64			2.64	
		P 08	MTT	2.47			2.47	
		P 07	MTT	3.28			3.28	
		P 06	MTT	2.33			2.33	
		P 05	MTT	2.01			2.01	
		P 04	MTT	.83			.83	
		P 03	MTT	.09			.09	
		P 02	MTT	.05			.05	
		P 97	MTT	.11			.11	
		P 10	NTT	.56			.56	
		P 09	NTT	1.55			1.55	
		P 08	NTT	1.93			1.93	
		P 07	NTT	1.45			1.45	
		P 06	NTT	.94			.94	
		P 05	NTT	.62			.62	
		P 04	NTT	.10			.10	
		P 03	NTT	.31			.31	
		P 02	NTT	.08			.08	
		P 01	NTT	.27			.27	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.10			.10	
		P 94	NTT	.02			.02	
		P 91	NTT	.03-			.03-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 12	NTT	1.80			1.80	
		P 11	NTT	1.62			1.62	



PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 41  
DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		18.13			18.13	
					P	ZTT		35.32			35.32	
												164,099.79
TOTAL AGENCY TRANSFERS											3,346,311.10	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	46,990.86			46,990.86	
					C	STT	34.11			34.11	
					C	UTT	38.84			38.84	
					C	ZTT	922.06			922.06	
					P	SPS	66.33			66.33	
					P	STS	174.37			174.37	
					P	UTT	5.33			5.33	
					P	ZTT	10.41			10.41	
					P	UPT	1.96			1.96	
					P	ZPT	5.93			5.93	
											48,250.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	12 MTT	930.64			930.64	
					C	11 MTT	183.33			183.33	
					C	10 MTT	21.80			21.80	
					C	09 MTT	.30			.30	
					C	08 MTT	.38			.38	
					C	07 MTT	1.36			1.36	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	05 NTT	.81			.81	
					C	07 NTT	7.26			7.26	
					C	08 NTT	3.32			3.32	
					C	09 NTT	.03			.03	
					C	10 NTT	1.38			1.38	
					C	11 NTT	36.59			36.59	
					C	12 NTT	14.46			14.46	
					P	12 MPP	14.59			14.59	
					P	11 MPP	7.76			7.76	
					P	10 MPP	4.03			4.03	
					P	09 MPP	5.96			5.96	
					P	08 MPP	3.67			3.67	
					P	07 MPP	14.97			14.97	
					P	06 MPP	12.25			12.25	
					P	05 MPP	9.73			9.73	
					P	04 MPP	4.03			4.03	
					P	03 MPP	.03			.03	
					P	02 MPP	.01			.01	
					P	97 MPP	.06			.06	
					P	12 MTT	143.96			143.96	
					P	11 MTT	58.73			58.73	
					P	10 MTT	14.25			14.25	
					P	09 MTT	12.83			12.83	
					P	08 MTT	14.33			14.33	
					P	07 MTT	19.90			19.90	
					P	06 MTT	12.09			12.09	
					P	05 MTT	8.93			8.93	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	2.83			2.83	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 97	MTT	.02			.02	
					P 85	NTT	.01			.01	
					P 87	NTT				.00	
					P 91	NTT	.04-			.04-	
					P 94	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 99	NTT				.00	
					P 00	NTT	.01			.01	
					P 01	NTT	.05			.05	
					P 02	NTT	.02			.02	
					P 03	NTT	.06			.06	
					P 04	NTT	.34			.34	
					P 05	NTT	2.76			2.76	
					P 06	NTT	4.89			4.89	
					P 07	NTT	8.79			8.79	
					P 08	NTT	11.20			11.20	
					P 09	NTT	7.51			7.51	
					P 10	NTT	2.49			2.49	
					P 11	NTT	7.03			7.03	
					P 12	NTT	7.84			7.84	
											1,619.63
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	473.02			473.02	
					P	STA	1,176.96			1,176.96	
											1,649.98
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	9,086.08			9,086.08	
											9,086.08
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	44,055.56			44,055.56	
											44,055.56
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	733,873.47			733,873.47	
					P	SPA	453.27			453.27	
					P	STA	2,528.76			2,528.76	
											736,855.50
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	97,415.24			97,415.24	
					P	SPA	2,436.11			2,436.11	
					P	STA	5,575.17			5,575.17	
											105,426.52
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	160,985.02			160,985.02	
					P	SPA	4,436.12			4,436.12	
					P	STA	10,233.71			10,233.71	
											175,654.85
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	310,584.62			310,584.62	
					P	SPA	12,512.05			12,512.05	
					P	STA	32,142.36			32,142.36	

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

PAGE: 44  
DATE: 12/17/2013

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						355,239.03
TOTAL AGENCY TRANSFERS						1,477,837.35

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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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	103.52			103.52	103.52
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,114,030.15			1,114,030.15	
					C	STT	808.69			808.69	
					C	UTT	920.95			920.95	
					C	ZTT	21,859.78			21,859.78	
					P	UTT	126.73			126.73	
					P	ZTT	246.71			246.71	
					P	UPT	46.41			46.41	
					P	ZPT	141.32			141.32	
											1,138,180.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	12 MTT	3,714.41			3,714.41	
					C	11 MTT	749.73			749.73	
					C	10 MTT	87.20			87.20	
					C	09 MTT	1.18			1.18	
					C	08 MTT	1.32			1.32	
					C	07 MTT	4.46			4.46	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	57.71			57.71	
					C	11 NTT	149.66			149.66	
					C	10 NTT	5.50			5.50	
					C	09 NTT	.09			.09	
					C	08 NTT	11.33			11.33	
					C	07 NTT	23.72			23.72	
					C	05 NTT	3.33			3.33	
					P	12 MPP	58.22			58.22	
					P	11 MPP	31.72			31.72	
					P	10 MPP	16.11			16.11	
					P	09 MPP	23.08			23.08	
					P	08 MPP	12.51			12.51	
					P	07 MPP	48.83			48.83	
					P	06 MPP	45.16			45.16	
					P	05 MPP	40.06			40.06	
					P	04 MPP	19.71			19.71	
					P	03 MPP	1.13			1.13	
					P	02 MPP	.54			.54	
					P	97 MPP	1.05			1.05	
					P	12 MTT	574.56			574.56	
					P	11 MTT	240.20			240.20	
					P	10 MTT	57.01			57.01	
					P	09 MTT	49.67			49.67	
					P	08 MTT	48.90			48.90	
					P	07 MTT	64.92			64.92	
					P	06 MTT	44.55			44.55	
					P	05 MTT	36.75			36.75	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	13.83			13.83	
					P 03	MTT	.70			.70	
					P 02	MTT	.31			.31	
					P 97	MTT	.39			.39	
					P 10	NTT	9.99			9.99	
					P 09	NTT	29.07			29.07	
					P 08	NTT	38.20			38.20	
					P 07	NTT	28.67			28.67	
					P 06	NTT	18.00			18.00	
					P 05	NTT	11.38			11.38	
					P 04	NTT	1.66			1.66	
					P 03	NTT	2.21			2.21	
					P 02	NTT	.60			.60	
					P 01	NTT	.97			.97	
					P 00	NTT	.23			.23	
					P 99	NTT	.02			.02	
					P 98	NTT	.39			.39	
					P 94	NTT	.07			.07	
					P 91	NTT	.15-			.15-	
					P 12	NTT	31.29			31.29	
					P 11	NTT	28.77			28.77	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	97,696.27			97,696.27	6,440.92
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	223,347.72			223,347.72	97,696.27
					P	SPA	1,117.34			1,117.34	
					P	STA	2,798.57			2,798.57	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	23,308.57			23,308.57	227,263.63
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	57,164.24			57,164.24	23,308.57
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	11,705.21			11,705.21	57,164.24
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	114,419.46			114,419.46	11,705.21
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	76,674.44			76,674.44	114,419.46
TOTAL AGENCY TRANSFERS											76,674.44
											1,752,957.00

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	267,134.05			267,134.05	
						STT	193.91		193.91		
						UTT	220.84		220.84		
						ZTT	5,241.77		5,241.77		
						UTT	31.98		31.98		
						ZTT	62.31		62.31		
						UPT	11.71		11.71		
						ZPT	35.68		35.68		
										272,932.25	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	178,639.74			178,639.74	
						STT	129.68		129.68		
						UTT	147.68		147.68		
						ZTT	3,505.32		3,505.32		
						UTT	21.67		21.67		
						ZTT	42.20		42.20		
						UPT	7.96		7.96		
						ZPT	24.19		24.19		
										182,518.44	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	12 MTT	1,166.35			1,166.35	
						11 MTT	235.75		235.75		
						10 MTT	27.92		27.92		
						09 MTT	.36		.36		
						08 MTT	.36		.36		
						07 MTT	1.17		1.17		
						05 MTT			.00		
						04 MTT			.00		
						12 NTT	18.12		18.12		
						11 NTT	47.06		47.06		
						10 NTT	1.77		1.77		
						09 NTT	.03		.03		
						08 NTT	3.10		3.10		
						07 NTT	6.26		6.26		
						05 NTT	1.25		1.25		
						12 MPP	18.28		18.28		
						11 MPP	9.97		9.97		
						10 MPP	5.16		5.16		
						09 MPP	7.07		7.07		
						08 MPP	3.43		3.43		
						07 MPP	12.89		12.89		
06 MPP	12.17		12.17								
05 MPP	14.97		14.97								
04 MPP	6.57		6.57								
03 MPP	.35		.35								
02 MPP	.17		.17								
97 MPP	.75		.75								
12 MTT	180.41		180.41								

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	75.53			75.53	
		P 10	MTT	18.26			18.26	
		P 09	MTT	15.21			15.21	
		P 08	MTT	13.39			13.39	
		P 07	MTT	17.13			17.13	
		P 06	MTT	12.01			12.01	
		P 05	MTT	13.74			13.74	
		P 04	MTT	4.61			4.61	
		P 03	MTT	.22			.22	
		P 02	MTT	.09			.09	
		P 97	MTT	.27			.27	
		P 12	NTT	9.82			9.82	
		P 11	NTT	9.05			9.05	
		P 10	NTT	3.20			3.20	
		P 09	NTT	8.90			8.90	
		P 08	NTT	10.47			10.47	
		P 07	NTT	7.56			7.56	
		P 06	NTT	4.85			4.85	
		P 05	NTT	4.26			4.26	
		P 04	NTT	.55			.55	
		P 03	NTT	.67			.67	
		P 02	NTT	.19			.19	
		P 01	NTT	.64			.64	
		P 00	NTT	.15			.15	
		P 99	NTT	.01			.01	
		P 98	NTT	.28			.28	
		P 94	NTT	.05			.05	
		P 91	NTT	.15-			.15-	
		P 87	NTT	.04			.04	
		P 85	NTT	.07			.07	
								2,012.76
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 12	MTT	255.02		255.02	
			C 11	MTT	51.26		51.26	
			C 10	MTT	6.00		6.00	
			C 09	MTT	.07		.07	
			C 08	MTT	.07		.07	
			C 07	MTT	.26		.26	
			C 12	NTT	3.96		3.96	
			C 11	NTT	10.23		10.23	
			C 10	NTT	.38		.38	
			C 09	NTT	.01		.01	
			C 08	NTT	.67		.67	
			C 07	NTT	1.39		1.39	
			P 12	MPP	3.99		3.99	
			P 11	MPP	2.17		2.17	
			P 10	MPP	1.11		1.11	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	1.52			1.52	
					P 08	MPP	.74			.74	
					P 07	MPP	2.87			2.87	
					P 06	MPP	2.82			2.82	
					P 12	MTT	39.45			39.45	
					P 11	MTT	16.42			16.42	
					P 10	MTT	3.92			3.92	
					P 09	MTT	3.27			3.27	
					P 08	MTT	2.91			2.91	
					P 07	MTT	3.81			3.81	
					P 06	MTT	2.78			2.78	
					P 10	NTT	.68			.68	
					P 09	NTT	1.91			1.91	
					P 08	NTT	2.27			2.27	
					P 07	NTT	1.69			1.69	
					P 06	NTT	1.12			1.12	
					P 12	NTT	2.15			2.15	
					P 11	NTT	1.96			1.96	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	5,104.25			5,104.25	428.88
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	116,106.83			116,106.83	5,104.25
					P	SPA	602.79			602.79	
					P	STA	1,650.38			1,650.38	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,064.46			1,064.46	118,360.00
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	857.00			857.00	1,064.46
											857.00
TOTAL AGENCY TRANSFERS											583,278.04

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	787,971.35			787,971.35	
					C	STT	572.00			572.00	
					C	UTT	651.40			651.40	
					C	ZTT	15,461.77			15,461.77	
					P	UTT	92.15			92.15	
					P	ZTT	179.49			179.49	
					P	UPT	33.75			33.75	
					P	ZPT	102.82			102.82	
											805,064.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	12 MTT	1,298.44			1,298.44	
					C	11 MTT	261.06			261.06	
					C	10 MTT	30.40			30.40	
					C	09 MTT	.38			.38	
					C	08 MTT	.39			.39	
					C	07 MTT	1.28			1.28	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	20.17			20.17	
					C	11 NTT	52.11			52.11	
					C	10 NTT	1.92			1.92	
					C	09 NTT	.03			.03	
					C	08 NTT	3.32			3.32	
					C	07 NTT	6.80			6.80	
					C	05 NTT	1.10			1.10	
					P	12 MPP	20.36			20.36	
					P	11 MPP	11.04			11.04	
					P	10 MPP	5.61			5.61	
					P	09 MPP	7.47			7.47	
					P	08 MPP	3.67			3.67	
					P	07 MPP	13.99			13.99	
					P	06 MPP	13.80			13.80	
					P	05 MPP	13.22			13.22	
					P	04 MPP	7.14			7.14	
					P	03 MPP	.81			.81	
					P	02 MPP	.38			.38	
					P	97 MPP	1.37			1.37	
					P	12 MTT	200.85			200.85	
					P	11 MTT	83.64			83.64	
					P	10 MTT	19.87			19.87	
					P	09 MTT	16.09			16.09	
					P	08 MTT	14.33			14.33	
					P	07 MTT	18.60			18.60	
					P	06 MTT	13.62			13.62	
					P	05 MTT	12.12			12.12	
					P	04 MTT	5.01			5.01	
					P	03 MTT	.50			.50	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.21			.21	
					P 97	MTT	.51			.51	
					P 12	NTT	10.94			10.94	
					P 11	NTT	10.02			10.02	
					P 10	NTT	3.48			3.48	
					P 09	NTT	9.42			9.42	
					P 08	NTT	11.19			11.19	
					P 07	NTT	8.21			8.21	
					P 06	NTT	5.51			5.51	
					P 05	NTT	3.75			3.75	
					P 04	NTT	.60			.60	
					P 03	NTT	1.59			1.59	
					P 02	NTT	.43			.43	
					P 01	NTT	1.37			1.37	
					P 00	NTT	.32			.32	
					P 99	NTT	.02			.02	
					P 98	NTT	.51			.51	
					P 94	NTT	.08			.08	
					P 91	NTT	.20-			.20-	
					P 87	NTT	.03			.03	
					P 85	NTT	.07			.07	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	20,174.50			20,174.50	2,228.95
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	770,734.47			770,734.47	20,174.50
					P	SPA	500.81			500.81	
					P	STA	2,314.98			2,314.98	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	820,004.34			820,004.34	773,550.26
					P	SPA	834.45			834.45	
					P	STA	2,938.44			2,938.44	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	237,664.97			237,664.97	823,777.23
					P	SPA	334.51			334.51	
					P	STA	891.64			891.64	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	622,099.86			622,099.86	238,891.12
					P	SPA	376.98			376.98	
					P	STA	1,679.46			1,679.46	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	47,749.75			47,749.75	624,156.30
					P	SPA	94.18			94.18	
					P	STA	453.05			453.05	
											48,296.98
TOTAL AGENCY TRANSFERS											3,336,140.07

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	3,196.10			3,196.10	
											3,196.10
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,355,496.77			2,355,496.77	
					C	STT	1,709.89			1,709.89	
					C	UTT	1,947.25			1,947.25	
					C	ZTT	46,220.15			46,220.15	
					P	SPS	3,285.92			3,285.92	
					P	STS	8,635.09			8,635.09	
					P	UTT	264.31			264.31	
					P	ZTT	514.69			514.69	
					P	UPT	96.78			96.78	
					P	ZPT	294.85			294.85	
											2,418,465.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	12 MTT	5,989.95			5,989.95	
					C	11 MTT	1,200.79			1,200.79	
					C	10 MTT	139.43			139.43	
					C	09 MTT	1.74			1.74	
					C	08 MTT	1.79			1.79	
					C	07 MTT	5.92			5.92	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	12 NTT	93.07			93.07	
					C	11 NTT	239.69			239.69	
					C	10 NTT	8.80			8.80	
					C	09 NTT	.14			.14	
					C	08 NTT	15.45			15.45	
					C	07 NTT	31.53			31.53	
					C	05 NTT	4.72			4.72	
					P	12 MPP	93.88			93.88	
					P	11 MPP	50.80			50.80	
					P	10 MPP	25.76			25.76	
					P	09 MPP	34.10			34.10	
					P	08 MPP	17.07			17.07	
					P	07 MPP	64.92			64.92	
					P	06 MPP	59.90			59.90	
					P	05 MPP	56.60			56.60	
					P	04 MPP	28.11			28.11	
					P	03 MPP	2.02			2.02	
					P	02 MPP	.95			.95	
					P	97 MPP	3.37			3.37	
					P	12 MTT	926.54			926.54	
					P	11 MTT	384.71			384.71	
					P	10 MTT	91.16			91.16	
					P	09 MTT	73.38			73.38	
					P	08 MTT	66.70			66.70	
					P	07 MTT	86.30			86.30	

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	59.09			59.09	
					P 05	MTT	51.93			51.93	
					P 04	MTT	19.73			19.73	
					P 03	MTT	1.25			1.25	
					P 02	MTT	.52			.52	
					P 97	MTT	1.25			1.25	
					P 10	NTT	15.97			15.97	
					P 09	NTT	42.95			42.95	
					P 08	NTT	52.12			52.12	
					P 07	NTT	38.11			38.11	
					P 06	NTT	23.88			23.88	
					P 05	NTT	16.08			16.08	
					P 04	NTT	2.37			2.37	
					P 03	NTT	3.95			3.95	
					P 02	NTT	1.05			1.05	
					P 01	NTT	3.42			3.42	
					P 00	NTT	.76			.76	
					P 99	NTT	.06			.06	
					P 98	NTT	1.25			1.25	
					P 94	NTT	.22			.22	
					P 91	NTT	.69-			.69-	
					P 87	NTT	.14			.14	
					P 85	NTT	.25			.25	
					P 12	NTT	50.46			50.46	
					P 11	NTT	46.08			46.08	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	618.94			618.94	10,231.49
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,331.68			1,331.68	618.94
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,193.99			1,193.99	1,331.68
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,380.57			2,380.57	1,193.99
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	151,424.92			151,424.92	2,380.57
					P	SPA	63.86			63.86	
					P	STA	366.98			366.98	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	50,306.08			50,306.08	151,855.76
					P	SPA	2.74			2.74	
					P	STA	14.44			14.44	
											50,323.26
TOTAL AGENCY TRANSFERS											2,639,597.49

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OCT	ACR	ACR	C	STS	1,171,499.37			1,171,499.37	
					C	STT	850.40			850.40	
					C	UTT	968.47			968.47	
					C	ZTT	22,987.45			22,987.45	
					P	SPS	1,645.49			1,645.49	
					P	STS	4,324.20			4,324.20	
					P	UTT	132.35			132.35	
					P	ZTT	257.77			257.77	
					P	UPT	48.47			48.47	
					P	ZPT	147.66			147.66	
											1,202,861.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	12 MTT	4,294.38			4,294.38	
					C	11 MTT	850.35			850.35	
					C	10 MTT	97.66			97.66	
					C	09 MTT	1.20			1.20	
					C	08 MTT	1.23			1.23	
					C	07 MTT	4.08			4.08	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	66.72			66.72	
					C	11 NTT	169.74			169.74	
					C	10 NTT	6.17			6.17	
					C	09 NTT	.10			.10	
					C	08 NTT	10.60			10.60	
					C	07 NTT	21.76			21.76	
					C	05 NTT	3.56			3.56	
					P	12 MPP	67.31			67.31	
					P	11 MPP	35.97			35.97	
					P	10 MPP	18.05			18.05	
					P	09 MPP	23.59			23.59	
					P	08 MPP	11.72			11.72	
					P	07 MPP	44.82			44.82	
					P	06 MPP	43.37			43.37	
					P	05 MPP	42.76			42.76	
					P	04 MPP	21.90			21.90	
					P	03 MPP	1.11			1.11	
					P	02 MPP	.51			.51	
					P	97 MPP	1.58			1.58	
					P	12 MTT	664.27			664.27	
					P	11 MTT	272.43			272.43	
					P	10 MTT	63.85			63.85	
					P	09 MTT	50.77			50.77	
					P	08 MTT	45.78			45.78	
					P	07 MTT	59.59			59.59	
					P	06 MTT	42.80			42.80	
					P	05 MTT	39.23			39.23	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	15.36			15.36	
					P 03	MTT	.69			.69	
					P 02	MTT	.28			.28	
					P 97	MTT	.59			.59	
					P 12	NTT	36.17			36.17	
					P 11	NTT	32.63			32.63	
					P 10	NTT	11.18			11.18	
					P 09	NTT	29.71			29.71	
					P 08	NTT	35.76			35.76	
					P 07	NTT	26.32			26.32	
					P 06	NTT	17.29			17.29	
					P 05	NTT	12.14			12.14	
					P 04	NTT	1.84			1.84	
					P 03	NTT	2.15			2.15	
					P 02	NTT	.57			.57	
					P 01	NTT	1.81			1.81	
					P 00	NTT	.40			.40	
					P 99	NTT	.02			.02	
					P 98	NTT	.62			.62	
					P 94	NTT	.09			.09	
											7,304.58
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	298,770.64			298,770.64	
					P	SPA	97.10			97.10	
					P	STA	358.74			358.74	
											299,226.48
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	23,714.44			23,714.44	
					P	SPA	49.19			49.19	
					P	STA	281.06			281.06	
											24,044.69
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,087.96			5,087.96	
					P	SPA	13.94			13.94	
					P	STA	73.34			73.34	
											5,175.24
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,050,428.25			1,050,428.25	
					P	SPA	3,399.79			3,399.79	
					P	STA	5,134.50			5,134.50	
											1,058,962.54
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	320,816.52			320,816.52	
					P	SPA	71.83			71.83	
					P	STA	378.12			378.12	
											321,266.47
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	512.84			512.84	
											512.84
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	20,211.18			20,211.18	
											20,211.18
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	128,988.44			128,988.44	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	90.17			90.17	
					P	STA	474.57			474.57	
											129,553.18
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	180.31	XCP	2.70	177.61	
											177.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	71,246.72			71,246.72	
					C	ZTA	72.54			72.54	
					P	SPA	76.83			76.83	
					P	STA	165.95			165.95	
					P	ZTA	4.68			4.68	
											71,566.72
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	908.70			908.70	
											908.70
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	9,449.38			9,449.38	
											9,449.38
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	65,219.99			65,219.99	
											65,219.99
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,234.00			3,234.00	
					P	SPA	6.48			6.48	
					P	STA	36.00			36.00	
											3,276.48
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	179,797.68			179,797.68	
					C	STB	348.19	XCP	.30	347.89	
					P	SPA	81.75			81.75	
					P	STA	227.26			227.26	
											180,454.58
TOTAL AGENCY TRANSFERS											3,400,172.29



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OAI	ACR	ACR	C	STS	849,792.12			849,792.12	
					C	STT	616.87			616.87	
					C	UTT	702.51			702.51	
					C	ZTT	16,674.84			16,674.84	
					P	SPS	1,210.46			1,210.46	
					P	STS	3,181.01			3,181.01	
					P	UTT	97.38			97.38	
					P	ZTT	189.59			189.59	
					P	UPT	35.67			35.67	
					P	ZPT	108.61			108.61	
											872,609.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	12 MTT	2,767.76			2,767.76	
					C	11 MTT	544.55			544.55	
					C	10 MTT	63.70			63.70	
					C	09 MTT	.83			.83	
					C	08 MTT	.93			.93	
					C	07 MTT	3.18			3.18	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	43.00			43.00	
					C	11 NTT	108.70			108.70	
					C	10 NTT	4.02			4.02	
					C	09 NTT	.07			.07	
					C	08 NTT	8.09			8.09	
					C	07 NTT	16.94			16.94	
					C	05 NTT	2.70			2.70	
					P	12 MPP	43.38			43.38	
					P	11 MPP	23.04			23.04	
					P	10 MPP	11.77			11.77	
					P	09 MPP	16.44			16.44	
					P	08 MPP	8.95			8.95	
					P	07 MPP	34.87			34.87	
					P	06 MPP	33.50			33.50	
					P	05 MPP	32.42			32.42	
					P	04 MPP	16.15			16.15	
					P	03 MPP	.96			.96	
					P	02 MPP	.46			.46	
					P	97 MPP	1.70			1.70	
					P	12 MTT	428.13			428.13	
					P	11 MTT	174.46			174.46	
					P	10 MTT	41.65			41.65	
					P	09 MTT	35.38			35.38	
					P	08 MTT	34.95			34.95	
					P	07 MTT	46.36			46.36	
					P	06 MTT	33.05			33.05	
					P	05 MTT	29.75			29.75	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	11.34			11.34	
					P 03	MTT	.60			.60	
					P 02	MTT	.26			.26	
					P 97	MTT	.63			.63	
					P 09	NTT	20.71			20.71	
					P 08	NTT	27.31			27.31	
					P 07	NTT	20.47			20.47	
					P 06	NTT	13.35			13.35	
					P 05	NTT	9.22			9.22	
					P 04	NTT	1.35			1.35	
					P 03	NTT	1.89			1.89	
					P 02	NTT	.52			.52	
					P 01	NTT	1.61			1.61	
					P 00	NTT	.38			.38	
					P 99	NTT	.03			.03	
					P 98	NTT	.64			.64	
					P 94	NTT	.12			.12	
					P 91	NTT	.41			.41	
					P 87	NTT	.08			.08	
					P 85	NTT	.14			.14	
					P 12	NTT	23.31			23.31	
					P 11	NTT	20.89			20.89	
					P 10	NTT	7.29			7.29	
											4,773.57
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,618.31			1,618.31	
					C	STB	956.10	XCP	9.60	946.50	
											2,564.81
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	116,217.73			116,217.73	
					P	SPA	427.79			427.79	
					P	STA	1,512.92			1,512.92	
											118,158.44
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	10,308.40			10,308.40	
											10,308.40
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	196,220.45			196,220.45	
					C	STB	20.27	XCP	3.00	17.27	
					P	SPA	157.98			157.98	
					P	STA	572.02			572.02	
					P	ZTA	4.64			4.64	
											196,972.36
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	46,412.68			46,412.68	
											46,412.68
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	7,021.43			7,021.43	
											7,021.43
TOTAL AGENCY TRANSFERS											1,258,820.75

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	539,811.92			539,811.92	
					C	STT	391.86			391.86	
					C	UTT	446.25			446.25	
					C	ZTT	10,592.32			10,592.32	
					P	SPS	757.06			757.06	
					P	STS	1,989.47			1,989.47	
					P	UTT	60.90			60.90	
					P	ZTT	118.59			118.59	
					P	UPT	22.29			22.29	
					P	ZPT	67.94			67.94	
											554,258.60
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	7,981.00			7,981.00	
					C	STT	5.80			5.80	
					C	UTT	6.60			6.60	
					C	ZTT	156.61			156.61	
					P	SPS	11.58			11.58	
					P	STS	30.42			30.42	
					P	UTT	.93			.93	
					P	ZTT	1.80			1.80	
					P	UPT	.32			.32	
					P	ZPT	1.03			1.03	
											8,196.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 12	MTT	6,802.40			6,802.40	
					C 11	MTT	1,348.64			1,348.64	
					C 10	MTT	157.18			157.18	
					C 09	MTT	1.99			1.99	
					C 08	MTT	2.21			2.21	
					C 07	MTT	7.34			7.34	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	105.69			105.69	
					C 11	NTT	269.20			269.20	
					C 10	NTT	9.93			9.93	
					C 09	NTT	.16			.16	
					C 08	NTT	19.02			19.02	
					C 07	NTT	39.11			39.11	
					C 05	NTT	5.39			5.39	
					P 12	MPP	106.63			106.63	
					P 11	MPP	57.05			57.05	
					P 10	MPP	29.04			29.04	
					P 09	MPP	39.01			39.01	
					P 08	MPP	21.02			21.02	
					P 07	MPP	80.53			80.53	
					P 06	MPP	71.86			71.86	
					P 05	MPP	64.76			64.76	
					P 04	MPP	30.40			30.40	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.38			.38	
		P 02	MPP	.18			.18	
		P 97	MPP	.64			.64	
		P 12	MTT	1,052.22			1,052.22	
		P 11	MTT	432.07			432.07	
		P 10	MTT	102.77			102.77	
		P 09	MTT	83.95			83.95	
		P 08	MTT	82.12			82.12	
		P 07	MTT	107.06			107.06	
		P 06	MTT	70.89			70.89	
		P 05	MTT	59.41			59.41	
		P 04	MTT	21.33			21.33	
		P 03	MTT	.23			.23	
		P 02	MTT	.10			.10	
		P 97	MTT	.24			.24	
		P 12	NTT	57.30			57.30	
		P 11	NTT	51.75			51.75	
		P 10	NTT	18.00			18.00	
		P 09	NTT	49.13			49.13	
		P 08	NTT	64.16			64.16	
		P 07	NTT	47.28			47.28	
		P 06	NTT	28.65			28.65	
		P 05	NTT	18.39			18.39	
		P 04	NTT	2.56			2.56	
		P 03	NTT	.73			.73	
		P 02	NTT	.19			.19	
		P 01	NTT	.65			.65	
		P 00	NTT	.15			.15	
		P 99	NTT	.01			.01	
		P 98	NTT	.24			.24	
		P 94	NTT	.04			.04	
		P 91	NTT	.43-			.43-	
		P 87	NTT	.09			.09	
		P 85	NTT	.17			.17	
								11,621.21
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 12	MTT	10.96		10.96	
			C 11	MTT	2.20		2.20	
			C 10	MTT	.25		.25	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 07	MTT	.01		.01	
			C 12	NTT	.17		.17	
			C 11	NTT	.44		.44	
			C 10	NTT	.01		.01	
			C 09	NTT			.00	
			C 08	NTT	.03		.03	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 07	NTT	.03			.03	
					P 12	MPP	.17			.17	
					P 11	MPP	.10			.10	
					P 10	MPP	.05			.05	
					P 09	MPP	.06			.06	
					P 08	MPP	.03			.03	
					P 07	MPP	.07			.07	
					P 06	MPP	.03			.03	
					P 12	MTT	1.70			1.70	
					P 11	MTT	.71			.71	
					P 10	MTT	.16			.16	
					P 09	MTT	.11			.11	
					P 08	MTT	.10			.10	
					P 07	MTT	.09			.09	
					P 06	MTT	.04			.04	
					P 12	NTT	.10			.10	
					P 11	NTT	.09			.09	
					P 10	NTT	.03			.03	
					P 09	NTT	.07			.07	
					P 08	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
											17.94
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	297,692.50			297,692.50	
					P	SPA	941.85			941.85	
					P	STA	2,700.33			2,700.33	
											301,334.68
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	18,068.66			18,068.66	
					P	SPA	177.65			177.65	
					P	STA	869.10			869.10	
											19,115.41
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	31,337.54	XCP	3.00	31,334.54	
											31,334.54
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	788,857.20			788,857.20	
					P	SPA	2,115.18			2,115.18	
					P	STA	5,142.75			5,142.75	
											796,115.13
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	763,057.34			763,057.34	
					P	SPA	144.11			144.11	
					P	STA	623.50			623.50	
											763,824.95
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	12,248.05			12,248.05	
					P	SPA	16.98			16.98	
					P	STA	50.75			50.75	
											12,315.78
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	31,062.85	XCP	6.00	31,056.85	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	301,906.45			301,906.45	31,056.85
					P	SPA	417.78			417.78	
					P	STA	1,250.75			1,250.75	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,575.80			6,575.80	303,574.98
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	3,963,947.13			3,963,947.13	6,575.80
					P	SPA	3,997.42			3,997.42	
					P	STA	12,035.41			12,035.41	
											3,979,979.96
TOTAL AGENCY TRANSFERS											6,819,321.92

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	99,852.76			99,852.76	
					C	STT	72.49			72.49	
					C	UTT	82.54			82.54	
					C	ZTT	1,959.33			1,959.33	
					P	SPS	144.95			144.95	
					P	STS	380.91			380.91	
					P	UTT	11.64			11.64	
					P	ZTT	22.69			22.69	
					P	UPT	4.26			4.26	
					P	ZPT	13.00			13.00	
											102,544.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	12 MTT	521.19			521.19	
					C	11 MTT	103.75			103.75	
					C	10 MTT	12.10			12.10	
					C	09 MTT	.15			.15	
					C	08 MTT	.16			.16	
					C	07 MTT	.55			.55	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	05 NTT	.52			.52	
					C	07 NTT	2.94			2.94	
					C	08 NTT	1.39			1.39	
					C	09 NTT	.01			.01	
					C	10 NTT	.77			.77	
					C	11 NTT	20.71			20.71	
					C	12 NTT	8.10			8.10	
					P	12 MPP	8.17			8.17	
					P	11 MPP	4.39			4.39	
					P	10 MPP	2.23			2.23	
					P	09 MPP	3.04			3.04	
					P	08 MPP	1.53			1.53	
					P	07 MPP	6.04			6.04	
					P	06 MPP	6.06			6.06	
					P	05 MPP	6.29			6.29	
					P	04 MPP	3.26			3.26	
					P	03 MPP	.15			.15	
					P	02 MPP	.08			.08	
					P	97 MPP	.36			.36	
					P	12 MTT	80.62			80.62	
					P	11 MTT	33.23			33.23	
					P	10 MTT	7.91			7.91	
					P	09 MTT	6.55			6.55	
					P	08 MTT	6.02			6.02	
					P	07 MTT	8.03			8.03	
					P	06 MTT	5.98			5.98	
					P	05 MTT	5.77			5.77	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2.29			2.29	
		P 03	MTT	.09			.09	
		P 02	MTT	.04			.04	
		P 97	MTT	.13			.13	
		P 85	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 91	NTT	.06-			.06-	
		P 94	NTT	.03			.03	
		P 98	NTT	.13			.13	
		P 99	NTT	.01			.01	
		P 00	NTT	.07			.07	
		P 01	NTT	.31			.31	
		P 02	NTT	.09			.09	
		P 03	NTT	.30			.30	
		P 04	NTT	.27			.27	
		P 05	NTT	1.79			1.79	
		P 06	NTT	2.42			2.42	
		P 07	NTT	3.55			3.55	
		P 08	NTT	4.70			4.70	
		P 09	NTT	3.83			3.83	
		P 10	NTT	1.38			1.38	
		P 11	NTT	3.98			3.98	
		P 12	NTT	4.39			4.39	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	718.50			718.50	897.86
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	4,004.23			4,004.23	718.50
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	20,237.50			20,237.50	4,004.23
								20,237.50
TOTAL AGENCY TRANSFERS								128,402.66



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,658,077.04			1,658,077.04	
					C	STT	1,203.62			1,203.62	
					C	UTT	1,370.71			1,370.71	
					C	ZTT	32,535.21			32,535.21	
					P	SPS	2,339.11			2,339.11	
					P	STS	6,147.03			6,147.03	
					P	UTT	188.16			188.16	
					P	ZTT	366.42			366.42	
					P	UPT	68.90			68.90	
					P	ZPT	209.87			209.87	
											1,702,506.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	12 MTT	3,843.01			3,843.01	
					C	11 MTT	766.09			766.09	
					C	10 MTT	88.34			88.34	
					C	09 MTT	1.17			1.17	
					C	08 MTT	1.31			1.31	
					C	07 MTT	4.49			4.49	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	59.70			59.70	
					C	11 NTT	152.92			152.92	
					C	10 NTT	5.57			5.57	
					C	09 NTT	.10			.10	
					C	08 NTT	11.28			11.28	
					C	07 NTT	23.90			23.90	
					C	05 NTT	3.70			3.70	
					P	12 MPP	60.23			60.23	
					P	11 MPP	32.40			32.40	
					P	10 MPP	16.33			16.33	
					P	09 MPP	22.89			22.89	
					P	08 MPP	12.47			12.47	
					P	07 MPP	49.21			49.21	
					P	06 MPP	46.96			46.96	
					P	05 MPP	44.34			44.34	
					P	04 MPP	23.08			23.08	
					P	03 MPP	1.89			1.89	
					P	02 MPP	.90			.90	
					P	97 MPP	2.04			2.04	
					P	12 MTT	594.45			594.45	
					P	11 MTT	245.44			245.44	
					P	10 MTT	57.76			57.76	
					P	09 MTT	49.26			49.26	
					P	08 MTT	48.70			48.70	
					P	07 MTT	65.42			65.42	
					P	06 MTT	46.33			46.33	
					P	05 MTT	40.68			40.68	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	16.20			16.20	
					P 03	MTT	1.17			1.17	
					P 02	MTT	.50			.50	
					P 97	MTT	.76			.76	
					P 11	NTT	29.39			29.39	
					P 10	NTT	10.12			10.12	
					P 09	NTT	28.83			28.83	
					P 08	NTT	38.05			38.05	
					P 07	NTT	28.89			28.89	
					P 06	NTT	18.72			18.72	
					P 05	NTT	12.60			12.60	
					P 04	NTT	1.94			1.94	
					P 03	NTT	3.68			3.68	
					P 02	NTT	1.01			1.01	
					P 01	NTT	3.35			3.35	
					P 00	NTT	.79			.79	
					P 99	NTT	.03			.03	
					P 98	NTT	.78			.78	
					P 94	NTT	.12			.12	
					P 91	NTT	.21-			.21-	
					P 12	NTT	32.37			32.37	
											6,651.45
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	42,073.29			42,073.29	
					P	SPA	107.88			107.88	
					P	STA	567.80			567.80	
											42,748.97
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	214,578.51			214,578.51	
					P	SPA	265.03			265.03	
					P	STA	717.08			717.08	
											215,560.62
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	12,460.11			12,460.11	
					P	SPA	20.71			20.71	
					P	STA	62.00			62.00	
											12,542.82
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	117,859.15			117,859.15	
					P	SPA	126.34			126.34	
					P	STA	366.70			366.70	
											118,352.19
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	27,806.82			27,806.82	
					P	SPA	49.13			49.13	
					P	STA	258.62			258.62	
											28,114.57
TOTAL AGENCY TRANSFERS											2,126,476.69

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	301,837.48			301,837.48	
					C	STT	219.10			219.10	
					C	UTT	249.53			249.53	
					C	ZTT	5,922.73			5,922.73	
					P	SPS	429.59			429.59	
					P	STS	1,128.89			1,128.89	
					P	UTT	34.56			34.56	
					P	ZTT	67.25			67.25	
					P	UPT	12.64			12.64	
					P	ZPT	38.56			38.56	
											309,940.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	12 MTT	1,125.68			1,125.68	
					C	11 MTT	225.58			225.58	
					C	10 MTT	26.01			26.01	
					C	09 MTT	.33			.33	
					C	08 MTT	.35			.35	
					C	07 MTT	1.14			1.14	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	17.49			17.49	
					C	11 NTT	45.03			45.03	
					C	10 NTT	1.65			1.65	
					C	09 NTT	.03			.03	
					C	08 NTT	3.06			3.06	
					C	07 NTT	6.11			6.11	
					C	05 NTT	1.00			1.00	
					P	12 MPP	17.65			17.65	
					P	11 MPP	9.55			9.55	
					P	10 MPP	4.80			4.80	
					P	09 MPP	6.49			6.49	
					P	08 MPP	3.38			3.38	
					P	07 MPP	12.57			12.57	
					P	06 MPP	11.98			11.98	
					P	05 MPP	12.06			12.06	
					P	04 MPP	6.53			6.53	
					P	03 MPP	.35			.35	
					P	02 MPP	.16			.16	
					P	97 MPP	.61			.61	
					P	12 MTT	174.12			174.12	
					P	11 MTT	72.27			72.27	
					P	10 MTT	17.00			17.00	
					P	09 MTT	13.98			13.98	
					P	08 MTT	13.21			13.21	
					P	07 MTT	16.72			16.72	
					P	06 MTT	11.81			11.81	
					P	05 MTT	11.06			11.06	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	4.58			4.58	
					P 03	MTT	.22			.22	
					P 02	MTT	.09			.09	
					P 97	MTT	.22			.22	
					P 09	NTT	8.19			8.19	
					P 08	NTT	10.33			10.33	
					P 07	NTT	7.38			7.38	
					P 06	NTT	4.78			4.78	
					P 05	NTT	3.42			3.42	
					P 04	NTT	.55			.55	
					P 03	NTT	.69			.69	
					P 02	NTT	.18			.18	
					P 01	NTT	.60			.60	
					P 00	NTT	.14			.14	
					P 99	NTT	.01			.01	
					P 98	NTT	.22			.22	
					P 94	NTT	.04			.04	
					P 91	NTT	.12-			.12-	
					P 87	NTT	.02			.02	
					P 85	NTT	.04			.04	
					P 12	NTT	9.48			9.48	
					P 11	NTT	8.66			8.66	
					P 10	NTT	2.98			2.98	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	5,468.38			5,468.38	1,932.46
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	126,889.09			126,889.09	5,468.38
					C	UTA	.02-			.02-	
					P	SPA	40.85			40.85	
					P	STA	215.02			215.02	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	113,916.50			113,916.50	127,144.94
					C	UTA	.02-			.02-	
					P	SPA	98.49			98.49	
					P	STA	328.63			328.63	
TOTAL AGENCY TRANSFERS											558,829.71

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	125,578.50			125,578.50	
					C	STT	91.15			91.15	
					C	UTT	103.81			103.81	
					C	ZTT	2,464.13			2,464.13	
					P	SPS	180.46			180.46	
					P	STS	474.29			474.29	
					P	UTT	14.51			14.51	
					P	ZTT	28.31			28.31	
					P	UPT	5.30			5.30	
					P	ZPT	16.20			16.20	
											128,956.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	12 MTT	2,760.38			2,760.38	
					C	11 MTT	558.19			558.19	
					C	10 MTT	65.16			65.16	
					C	09 MTT	.89			.89	
					C	08 MTT	1.09			1.09	
					C	07 MTT	3.79			3.79	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	42.89			42.89	
					C	11 NTT	111.42			111.42	
					C	10 NTT	4.11			4.11	
					C	09 NTT	.07			.07	
					C	08 NTT	9.33			9.33	
					C	07 NTT	20.19			20.19	
					C	05 NTT	2.58			2.58	
					P	12 MPP	43.26			43.26	
					P	11 MPP	23.61			23.61	
					P	10 MPP	12.04			12.04	
					P	09 MPP	17.62			17.62	
					P	08 MPP	10.32			10.32	
					P	07 MPP	41.59			41.59	
					P	06 MPP	36.09			36.09	
					P	05 MPP	30.96			30.96	
					P	04 MPP	13.73			13.73	
					P	03 MPP	.16			.16	
					P	02 MPP	.09			.09	
					P	97 MPP	.37			.37	
					P	12 MTT	426.99			426.99	
					P	11 MTT	178.84			178.84	
					P	10 MTT	42.60			42.60	
					P	09 MTT	37.91			37.91	
					P	08 MTT	40.32			40.32	
					P	07 MTT	55.29			55.29	
					P	06 MTT	35.62			35.62	
					P	05 MTT	28.41			28.41	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	718,767.59			718,767.59	
					C	STT	521.78			521.78	
					C	UTT	594.19			594.19	
					C	ZTT	14,103.84			14,103.84	
					P	SPS	1,009.29			1,009.29	
					P	STS	2,652.34			2,652.34	
					P	UTT	81.18			81.18	
					P	ZTT	158.09			158.09	
					P	UPT	29.73			29.73	
					P	ZPT	90.56			90.56	
											738,008.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	12 MTT	2,159.48			2,159.48	
					C	11 MTT	428.18			428.18	
					C	10 MTT	49.19			49.19	
					C	09 MTT	.62			.62	
					C	08 MTT	.64			.64	
					C	07 MTT	2.19			2.19	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	33.55			33.55	
					C	11 NTT	85.47			85.47	
					C	10 NTT	3.11			3.11	
					C	09 NTT	.05			.05	
					C	08 NTT	5.57			5.57	
					C	07 NTT	11.63			11.63	
					C	05 NTT	1.81			1.81	
					P	12 MPP	33.85			33.85	
					P	11 MPP	18.12			18.12	
					P	10 MPP	9.09			9.09	
					P	09 MPP	12.12			12.12	
					P	08 MPP	6.15			6.15	
					P	07 MPP	23.95			23.95	
					P	06 MPP	23.32			23.32	
					P	05 MPP	21.69			21.69	
					P	04 MPP	11.32			11.32	
					P	03 MPP	.70			.70	
					P	02 MPP	.33			.33	
					P	97 MPP	1.34			1.34	
					P	12 MTT	334.04			334.04	
					P	11 MTT	137.17			137.17	
					P	10 MTT	32.16			32.16	
					P	09 MTT	26.08			26.08	
					P	08 MTT	24.03			24.03	
					P	07 MTT	31.83			31.83	
					P	06 MTT	23.01			23.01	
					P	05 MTT	19.90			19.90	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	MTT	7.95			7.95	
				P 03	MTT	.43			.43	
				P 02	MTT	.19			.19	
				P 97	MTT	.50			.50	
				P 12	NTT	18.19			18.19	
				P 11	NTT	16.43			16.43	
				P 10	NTT	5.63			5.63	
				P 09	NTT	15.27			15.27	
				P 08	NTT	18.77			18.77	
				P 07	NTT	14.06			14.06	
				P 06	NTT	9.29			9.29	
				P 05	NTT	6.16			6.16	
				P 04	NTT	.95			.95	
				P 03	NTT	1.36			1.36	
				P 02	NTT	.38			.38	
				P 01	NTT	1.25			1.25	
				P 00	NTT	.29			.29	
				P 99	NTT	.02			.02	
				P 98	NTT	.50			.50	
				P 94	NTT	.09			.09	
				P 91	NTT	.30-			.30-	
				P 87	NTT	.07			.07	
				P 85	NTT	.16			.16	
										3,689.33
SP03	MONTCLAIR TRASH/SEWER		OAT ACR ACR	C	STA	65,838.26			65,838.26	
										65,838.26
TOTAL AGENCY TRANSFERS										807,536.18



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	216,833.45			216,833.45	
					C	STT	157.40			157.40	
					C	UTT	179.26			179.26	
					C	ZTT	4,254.76			4,254.76	
					P	SPS	319.36			319.36	
					P	STS	839.21			839.21	
					P	UTT	25.69			25.69	
					P	ZTT	50.00			50.00	
					P	UPT	9.38			9.38	
					P	ZPT	28.65			28.65	
											222,697.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	12 MTT	486.06			486.06	
					C	11 MTT	100.08			100.08	
					C	10 MTT	11.89			11.89	
					C	09 MTT	.16			.16	
					C	08 MTT	.15			.15	
					C	07 MTT	.51			.51	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	7.55			7.55	
					C	11 NTT	19.97			19.97	
					C	10 NTT	.75			.75	
					C	09 NTT	.01			.01	
					C	08 NTT	1.33			1.33	
					C	07 NTT	2.73			2.73	
					C	05 NTT	.42			.42	
					P	12 MPP	7.62			7.62	
					P	11 MPP	4.23			4.23	
					P	10 MPP	2.20			2.20	
					P	09 MPP	3.04			3.04	
					P	08 MPP	1.48			1.48	
					P	07 MPP	5.61			5.61	
					P	06 MPP	5.40			5.40	
					P	05 MPP	5.09			5.09	
					P	04 MPP	2.68			2.68	
					P	03 MPP	.23			.23	
					P	02 MPP	.12			.12	
					P	97 MPP	.43			.43	
					P	12 MTT	75.18			75.18	
					P	11 MTT	32.07			32.07	
					P	10 MTT	7.78			7.78	
					P	09 MTT	6.55			6.55	
					P	08 MTT	5.76			5.76	
					P	07 MTT	7.47			7.47	
					P	06 MTT	5.32			5.32	
					P	05 MTT	4.66			4.66	

TIME: 21:39:04

## PROPERTY TAX DIVISION

DATE: 12/17/2013

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.88			1.88	
		P 03	MTT	.14			.14	
		P 02	MTT	.07			.07	
		P 97	MTT	.16			.16	
		P 12	NTT	4.10			4.10	
		P 11	NTT	3.84			3.84	
		P 10	NTT	1.36			1.36	
		P 09	NTT	3.83			3.83	
		P 08	NTT	4.50			4.50	
		P 07	NTT	3.30			3.30	
		P 06	NTT	2.16			2.16	
		P 05	NTT	1.44			1.44	
		P 04	NTT	.23			.23	
		P 03	NTT	.45			.45	
		P 02	NTT	.13			.13	
		P 01	NTT	.43			.43	
		P 00	NTT	.09			.09	
		P 99	NTT	.01			.01	
		P 98	NTT	.17			.17	
		P 94	NTT	.02			.02	
		P 91	NTT	.08-			.08-	
		P 87	NTT	.02			.02	
		P 85	NTT	.03			.03	
								842.81
TOTAL AGENCY TRANSFERS								223,539.97

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OAX	ACR	ACR	C	STS	7,572,561.64			7,572,561.64	
					C	STT	5,497.01			5,497.01	
					C	UTT	6,260.12			6,260.12	
					C	ZTT	148,590.71			148,590.71	
					P	SPS	10,697.21			10,697.21	
					P	STS	28,111.43			28,111.43	
					P	UTT	860.46			860.46	
					P	ZTT	1,675.64			1,675.64	
					P	UPT	315.14			315.14	
					P	ZPT	959.85			959.85	
											7,775,529.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	12 MTT	16,004.06			16,004.06	
					C	11 MTT	3,201.53			3,201.53	
					C	10 MTT	370.86			370.86	
					C	09 MTT	4.69			4.69	
					C	08 MTT	4.77			4.77	
					C	07 MTT	15.68			15.68	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	248.66			248.66	
					C	11 NTT	639.06			639.06	
					C	10 NTT	23.42			23.42	
					C	09 NTT	.39			.39	
					C	08 NTT	41.10			41.10	
					C	07 NTT	83.55			83.55	
					C	05 NTT	13.49			13.49	
					P	12 MPP	250.85			250.85	
					P	11 MPP	135.44			135.44	
					P	10 MPP	68.52			68.52	
					P	09 MPP	92.25			92.25	
					P	08 MPP	45.42			45.42	
					P	07 MPP	172.04			172.04	
					P	06 MPP	165.46			165.46	
					P	05 MPP	161.94			161.94	
					P	04 MPP	85.52			85.52	
					P	03 MPP	7.60			7.60	
					P	02 MPP	3.60			3.60	
					P	97 MPP	11.89			11.89	
					P	12 MTT	2,475.57			2,475.57	
					P	11 MTT	1,025.69			1,025.69	
					P	10 MTT	242.47			242.47	
					P	09 MTT	198.53			198.53	
					P	08 MTT	177.45			177.45	
					P	07 MTT	228.72			228.72	
					P	06 MTT	163.25			163.25	
					P	05 MTT	148.58			148.58	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	60.02			60.02	
					P 03	MTT	4.71			4.71	
					P 02	MTT	1.98			1.98	
					P 97	MTT	4.41			4.41	
					P 09	NTT	116.19			116.19	
					P 08	NTT	138.64			138.64	
					P 07	NTT	101.00			101.00	
					P 06	NTT	65.96			65.96	
					P 05	NTT	46.00			46.00	
					P 04	NTT	7.19			7.19	
					P 03	NTT	14.84			14.84	
					P 02	NTT	4.01			4.01	
					P 01	NTT	12.75			12.75	
					P 00	NTT	2.82			2.82	
					P 99	NTT	.18			.18	
					P 98	NTT	4.56			4.56	
					P 94	NTT	.74			.74	
					P 91	NTT	2.24			2.24	
					P 87	NTT	.39			.39	
					P 85	NTT	.74			.74	
					P 12	NTT	134.81			134.81	
					P 11	NTT	122.85			122.85	
					P 10	NTT	42.47			42.47	
											27,397.07
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	13,757.03			13,757.03	
					P	SPA	12.66			12.66	
					P	STA	66.62			66.62	
											13,836.31
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	9,821.24			9,821.24	
											9,821.24
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	78,983.45			78,983.45	
					P	SPA	73.09			73.09	
					P	STA	291.11			291.11	
											79,347.65
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	135,470.47			135,470.47	
					P	SPA	.00			.00	
					P	STA	.00			.00	
											135,470.47
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	10,208.80			10,208.80	
					C	UTA	.01			.01	
					P	SPA	9.55			9.55	
					P	STA	54.60			54.60	
											10,272.94
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	37,426.05			37,426.05	
											37,426.05
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	67,336.74			67,336.74	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 77  
DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	260,048.50				260,048.50	67,336.74
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	218,065.12				218,065.12	260,048.50
											218,065.12	
TOTAL AGENCY TRANSFERS												8,634,551.30

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	TRH	222.02			222.02	222.02
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	1,798,429.05			1,798,429.05	
					C	STT	1,305.50			1,305.50	
					C	UTT	1,486.73			1,486.73	
					C	ZTT	35,289.22			35,289.22	
					P	SPS	2,507.69			2,507.69	
					P	STS	6,589.98			6,589.98	
					P	UTT	201.67			201.67	
					P	ZTT	392.80			392.80	
					P	UPT	73.86			73.86	
					P	ZPT	225.03			225.03	
											1,846,501.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	12 MTT	8,632.37			8,632.37	
					C	11 MTT	1,716.19			1,716.19	
					C	10 MTT	197.68			197.68	
					C	09 MTT	2.47			2.47	
					C	08 MTT	2.61			2.61	
					C	07 MTT	8.75			8.75	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	12 NTT	134.11			134.11	
					C	11 NTT	342.57			342.57	
					C	10 NTT	12.48			12.48	
					C	09 NTT	.20			.20	
					C	08 NTT	22.54			22.54	
					C	07 NTT	46.59			46.59	
					C	05 NTT	7.24			7.24	
					P	12 MPP	135.30			135.30	
					P	11 MPP	72.60			72.60	
					P	10 MPP	36.52			36.52	
					P	09 MPP	48.66			48.66	
					P	08 MPP	24.92			24.92	
					P	07 MPP	95.93			95.93	
					P	06 MPP	92.48			92.48	
					P	05 MPP	86.95			86.95	
					P	04 MPP	41.52			41.52	
					P	03 MPP	1.62			1.62	
					P	02 MPP	.74			.74	
					P	97 MPP	2.53			2.53	
					P	12 MTT	1,335.29			1,335.29	
					P	11 MTT	549.83			549.83	
					P	10 MTT	129.24			129.24	
					P	09 MTT	104.72			104.72	
					P	08 MTT	97.35			97.35	
					P	07 MTT	127.52			127.52	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	91.25			91.25	
					P 05	MTT	79.77			79.77	
					P 04	MTT	29.13			29.13	
					P 03	MTT	1.01			1.01	
					P 02	MTT	.41			.41	
					P 97	MTT	.94			.94	
					P 12	NTT	72.71			72.71	
					P 11	NTT	65.85			65.85	
					P 10	NTT	22.63			22.63	
					P 09	NTT	61.29			61.29	
					P 08	NTT	76.07			76.07	
					P 07	NTT	56.32			56.32	
					P 06	NTT	36.87			36.87	
					P 05	NTT	24.70			24.70	
					P 04	NTT	3.49			3.49	
					P 03	NTT	3.17			3.17	
					P 02	NTT	.83			.83	
					P 01	NTT	2.61			2.61	
					P 00	NTT	.59			.59	
					P 99	NTT	.04			.04	
					P 98	NTT	.95			.95	
					P 94	NTT	.17			.17	
					P 91	NTT	.44-			.44-	
					P 87	NTT	.06			.06	
					P 85	NTT	.11			.11	
											14,740.05
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	447,761.58			447,761.58	
					P	SPA	187.43			187.43	
					P	STA	532.77			532.77	
											448,481.78
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,128,402.40			1,128,402.40	
					P	SPA	743.30			743.30	
					P	STA	2,111.50			2,111.50	
											1,131,257.20
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	274,713.47			274,713.47	
					P	SPA	78.60			78.60	
					P	STA	243.19			243.19	
											275,035.26
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	130,726.92			130,726.92	
					P	SPA	14.56			14.56	
					P	STA	80.53			80.53	
											130,822.01
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	125,527.93			125,527.93	
					P	SPA	83.46			83.46	
					P	STA	237.23			237.23	
											125,848.62
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	911.36			911.36	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											911.36
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	45,517.97			45,517.97	
					P	SPA	5.55			5.55	
					P	STA	29.26			29.26	
											45,552.78
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,449.14			1,449.14	
											1,449.14
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	15,966.75			15,966.75	
											15,966.75
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	43,166.05			43,166.05	
					P	SPA	2.28			2.28	
					P	STA	11.97			11.97	
											43,180.30
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	43,739.62			43,739.62	
					P	SPA	2.94			2.94	
					P	STA	16.81			16.81	
											43,759.37
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	20,745.38			20,745.38	
											20,745.38
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	321,908.10			321,908.10	
					P	SPA	15.45			15.45	
					P	STA	81.29			81.29	
											322,004.84
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	695,916.37			695,916.37	
					P	SPA	72.27			72.27	
					P	STA	380.30			380.30	
											696,368.94
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	163,951.43			163,951.43	
											163,951.43
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	313,814.04			313,814.04	
					P	SPA	26.90			26.90	
					P	STA	153.67			153.67	
											313,994.61
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	12,457.07			12,457.07	
											12,457.07
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	11,559.96			11,559.96	
					P	SPA	8.09			8.09	
					P	STA	46.23			46.23	
											11,614.28
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	49,061.55			49,061.55	
											49,061.55
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	167,688.00			167,688.00	
											167,688.00
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	428,924.80			428,924.80	
					P	SPA	252.68			252.68	
					P	STA	728.40			728.40	



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

PAGE: 81  
DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	119,941.94				119,941.94	429,905.88
												119,941.94
TOTAL AGENCY TRANSFERS											6,431,462.09	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	174.47			174.47	
					C 11	MTT	49.01			49.01	
					C 10	MTT	.63			.63	
					C 07	MTT	5.28			5.28	
					C	STS	215,914.93			215,914.93	
					C	UTT	36.26			36.26	
					C	ZTT	922.73			922.73	
					P 12	MPP	1.50			1.50	
					P 10	MPP	1.62			1.62	
					P 09	MPP	21.34			21.34	
					P 08	MPP	1.55			1.55	
					P 07	MPP	12.51			12.51	
					P 06	MPP	1.28			1.28	
					P 10	MTT	4.40			4.40	
					P 09	MTT	40.66			40.66	
					P 08	MTT	2.93			2.93	
					P 07	MTT	15.90			15.90	
					P 06	MTT	1.19			1.19	
					P 12	MTT	15.03			15.03	
					P 01	NTT	2.25			2.25	
					P 10	NTT				.00	
					P 08	NTT	8.87			8.87	
					P 11	NTT				.00	
					P	SPS	354.13			354.13	
					P	STS	986.76			986.76	
					P	UPT	5.44			5.44	
					P	UTT	2.18			2.18	
					P	ZPT	1.26			1.26	
					P	ZTT	17.73			17.73	
											218,601.84
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	4,379,059.95			4,379,059.95	
					C	STT	3,178.82			3,178.82	
					C	UTT	3,620.10			3,620.10	
					C	ZTT	85,927.02			85,927.02	
					P	SPS	6,145.80			6,145.80	
					P	STS	16,150.63			16,150.63	
					P	UTT	494.38			494.38	
					P	ZTT	962.64			962.64	
					P	UPT	181.04			181.04	
					P	ZPT	551.46			551.46	
											4,496,271.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 12	MTT	8,554.46			8,554.46	
					C 11	MTT	1,678.40			1,678.40	
					C 10	MTT	198.04			198.04	
					C 09	MTT	2.52			2.52	
					C 08	MTT	2.60			2.60	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	8.55			8.55	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	132.91			132.91	
		C 11	NTT	335.03			335.03	
		C 10	NTT	12.51			12.51	
		C 09	NTT	.21			.21	
		C 08	NTT	22.48			22.48	
		C 07	NTT	45.55			45.55	
		C 05	NTT	6.96			6.96	
		P 12	MPP	134.08			134.08	
		P 11	MPP	71.00			71.00	
		P 10	MPP	36.60			36.60	
		P 09	MPP	49.53			49.53	
		P 08	MPP	24.83			24.83	
		P 07	MPP	93.79			93.79	
		P 06	MPP	88.93			88.93	
		P 05	MPP	83.57			83.57	
		P 04	MPP	42.41			42.41	
		P 03	MPP	4.03			4.03	
		P 02	MPP	1.86			1.86	
		P 97	MPP	6.52			6.52	
		P 12	MTT	1,323.23			1,323.23	
		P 11	MTT	537.72			537.72	
		P 10	MTT	129.48			129.48	
		P 09	MTT	106.59			106.59	
		P 08	MTT	97.03			97.03	
		P 07	MTT	124.68			124.68	
		P 06	MTT	87.73			87.73	
		P 05	MTT	76.67			76.67	
		P 04	MTT	29.76			29.76	
		P 03	MTT	2.49			2.49	
		P 02	MTT	1.03			1.03	
		P 97	MTT	2.42			2.42	
		P 12	NTT	72.06			72.06	
		P 11	NTT	64.40			64.40	
		P 10	NTT	22.68			22.68	
		P 09	NTT	62.38			62.38	
		P 08	NTT	75.81			75.81	
		P 07	NTT	55.06			55.06	
		P 06	NTT	35.45			35.45	
		P 05	NTT	23.74			23.74	
		P 04	NTT	3.56			3.56	
		P 03	NTT	7.85			7.85	
		P 02	NTT	2.08			2.08	
		P 01	NTT	6.33			6.33	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	1.46			1.46	
					P 99	NTT	.10			.10	
					P 98	NTT	2.42			2.42	
					P 94	NTT	.42			.42	
					P 91	NTT	1.19-			1.19-	
					P 87	NTT	.21			.21	
					P 85	NTT	.41			.41	
											14,591.43
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	897.30	XCP	9.60	887.70	
											887.70
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	384,038.02			384,038.02	
					C	STB	80.00	XCP	.30	79.70	
					P	SPA	587.76			587.76	
					P	STA	1,745.50			1,745.50	
											386,450.98
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	8,218.14			8,218.14	
					C	STB	92.50	XCP	.60	91.90	
											8,310.04
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,345.61			1,345.61	
											1,345.61
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	128.05			128.05	
											128.05
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	8,723.90			8,723.90	
					C	STB	3.15	XCP	.60	2.55	
											8,726.45
TOTAL AGENCY TRANSFERS											5,135,313.94

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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-	
											13.17-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,592,890.10			1,592,890.10	
					C	STT	1,156.29			1,156.29	
					C	UTT	1,316.82			1,316.82	
					C	ZTT	31,256.08			31,256.08	
					P	SPS	2,203.11			2,203.11	
					P	STS	5,789.59			5,789.59	
					P	UTT	177.20			177.20	
					P	ZTT	345.10			345.10	
					P	UPT	64.89			64.89	
					P	ZPT	197.66			197.66	
											1,635,396.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 12	MTT	5,679.53			5,679.53	
					C 11	MTT	1,112.32			1,112.32	
					C 10	MTT	129.28			129.28	
					C 09	MTT	1.66			1.66	
					C 08	MTT	1.88			1.88	
					C 07	MTT	6.32			6.32	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	88.24			88.24	
					C 11	NTT	222.03			222.03	
					C 10	NTT	8.16			8.16	
					C 09	NTT	.13			.13	
					C 08	NTT	16.21			16.21	
					C 07	NTT	33.69			33.69	
					C 05	NTT	5.15			5.15	
					P 12	MPP	89.02			89.02	
					P 11	MPP	47.06			47.06	
					P 10	MPP	23.88			23.88	
					P 09	MPP	32.63			32.63	
					P 08	MPP	17.92			17.92	
					P 07	MPP	69.36			69.36	
					P 06	MPP	65.54			65.54	
					P 05	MPP	61.79			61.79	
					P 04	MPP	31.18			31.18	
					P 03	MPP	1.86			1.86	
					P 02	MPP	.91			.91	
					P 97	MPP	3.51			3.51	
					P 12	MTT	878.54			878.54	
					P 11	MTT	356.36			356.36	
					P 10	MTT	84.52			84.52	
					P 09	MTT	70.22			70.22	
					P 08	MTT	70.01			70.01	
					P 07	MTT	92.22			92.22	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	64.66			64.66	
					P 05	MTT	56.69			56.69	
					P 04	MTT	21.88			21.88	
					P 03	MTT	1.15			1.15	
					P 02	MTT	.51			.51	
					P 97	MTT	1.30			1.30	
					P 09	NTT	41.10			41.10	
					P 08	NTT	54.69			54.69	
					P 07	NTT	40.73			40.73	
					P 06	NTT	26.13			26.13	
					P 05	NTT	17.56			17.56	
					P 04	NTT	2.62			2.62	
					P 03	NTT	3.63			3.63	
					P 02	NTT	1.01			1.01	
					P 01	NTT	3.31			3.31	
					P 00	NTT	.77			.77	
					P 99	NTT	.06			.06	
					P 98	NTT	1.32			1.32	
					P 94	NTT	.23			.23	
					P 91	NTT	.70-			.70-	
					P 87	NTT	.13			.13	
					P 85	NTT	.21			.21	
					P 12	NTT	47.84			47.84	
					P 11	NTT	42.68			42.68	
					P 10	NTT	14.80			14.80	
											9,745.44
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	18,821.59			18,821.59	
					C	STB	2,633.21	XCP	7.20	2,626.01	
											21,447.60
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	196,148.37			196,148.37	
					P	SPA	156.37			156.37	
					P	STA	411.80			411.80	
											196,716.54
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	297,677.15			297,677.15	
					C	STB	83.15	XCP	20.10	63.05	
					P	SPA	116.05			116.05	
					P	STA	386.59			386.59	
											298,242.84
SP05	SEWER SERVICE	OBB	ACR	ACR	C	STA	512.00	XCP	1.20	510.80	
											510.80
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	224,357.75			224,357.75	
					P	SPA	298.10			298.10	
					P	STA	932.91			932.91	
											225,588.76
SP11	RIALTO LANDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	128,259.59			128,259.59	
											128,259.59
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	263,895.42			263,895.42	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 87  
DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		491.72			491.72	
				P	STA		1,278.66			1,278.66	
											265,665.80
TOTAL AGENCY TRANSFERS											2,781,561.04

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 09	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	2,973,298.33			2,973,298.33	
					C	STT	2,158.37			2,158.37	
					C	UTT	2,457.98			2,457.98	
					C	ZTT	58,342.81			58,342.81	
					P	SPS	4,147.22			4,147.22	
					P	STS	10,898.60			10,898.60	
					P	UTT	333.57			333.57	
					P	ZTT	649.62			649.62	
					P	UPT	122.17			122.17	
					P	ZPT	372.14			372.14	
											3,052,780.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 12	MTT	10,790.77			10,790.77	
					C 11	MTT	2,146.82			2,146.82	
					C 10	MTT	251.02			251.02	
					C 09	MTT	3.26			3.26	
					C 08	MTT	3.69			3.69	
					C 07	MTT	12.25			12.25	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 05	NTT	9.99			9.99	
					C 07	NTT	65.28			65.28	
					C 08	NTT	31.85			31.85	
					C 09	NTT	.27			.27	
					C 10	NTT	15.85			15.85	
					C 11	NTT	428.53			428.53	
					C 12	NTT	167.66			167.66	
					P 12	MPP	169.14			169.14	
					P 11	MPP	90.82			90.82	
					P 10	MPP	46.38			46.38	
					P 09	MPP	64.07			64.07	
					P 08	MPP	35.21			35.21	
					P 07	MPP	134.42			134.42	
					P 06	MPP	127.20			127.20	
					P 05	MPP	120.02			120.02	
					P 04	MPP	61.25			61.25	
					P 03	MPP	3.61			3.61	
					P 02	MPP	1.74			1.74	
					P 97	MPP	7.36			7.36	
					P 12	MTT	1,669.15			1,669.15	
					P 11	MTT	687.79			687.79	
					P 10	MTT	164.12			164.12	
					P 09	MTT	137.89			137.89	
					P 08	MTT	137.55			137.55	
					P 07	MTT	178.70			178.70	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	125.50			125.50	
					P 05	MTT	110.11			110.11	
					P 04	MTT	42.98			42.98	
					P 03	MTT	2.24			2.24	
					P 02	MTT	.96			.96	
					P 97	MTT	2.73			2.73	
					P 85	NTT	.64			.64	
					P 87	NTT	.31			.31	
					P 91	NTT	1.42-			1.42-	
					P 94	NTT	.49			.49	
					P 98	NTT	2.73			2.73	
					P 99	NTT	.11			.11	
					P 00	NTT	1.55			1.55	
					P 01	NTT	6.58			6.58	
					P 02	NTT	1.94			1.94	
					P 03	NTT	7.06			7.06	
					P 04	NTT	5.15			5.15	
					P 05	NTT	34.09			34.09	
					P 06	NTT	50.71			50.71	
					P 07	NTT	78.92			78.92	
					P 08	NTT	107.47			107.47	
					P 09	NTT	80.70			80.70	
					P 10	NTT	28.74			28.74	
					P 11	NTT	82.38			82.38	
					P 12	NTT	90.90			90.90	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	5,013.01	XCP	2.70	5,010.31	18,627.23
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	550.56			550.56	5,010.31
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	674.42	XCP	2.40	672.02	550.56
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,369.98			1,369.98	672.02
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	872.00	XCP	2.40	869.60	1,369.98
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	8,034.80			8,034.80	869.60
					C	STB	328.10	XCP	1.20	326.90	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	16,355.84	XCP	2.40	16,353.44	8,361.70
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	198.72			198.72	16,353.44
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,770.93			2,770.93	198.72
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	114,303.97			114,303.97	2,770.93

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	696.47			696.47	
					P	STA	2,185.60			2,185.60	
											117,186.04
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,339.41			3,339.41	3,339.41
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	2,945.84			2,945.84	2,945.84
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	8,333.49			8,333.49	8,333.49
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	17,172.40			17,172.40	17,172.40
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	15,847.43			15,847.43	15,847.43
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,967.88			4,967.88	
					P	SPA	2.07			2.07	
					P	STA	10.91			10.91	4,980.86
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,168.31			1,168.31	1,168.31
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	883.54			883.54	883.54
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,839.96			1,839.96	1,839.96
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,703.10			1,703.10	1,703.10
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,889.90			2,889.90	2,889.90
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	17,056.56			17,056.56	
					P	SPA	3.15			3.15	
					P	STA	17.97			17.97	17,077.68
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	23,273.21			23,273.21	
					P	SPA	6.03			6.03	
					P	STA	31.73			31.73	23,310.97
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	7,697.85			7,697.85	7,697.85
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,048.88			1,048.88	1,048.88
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	3,231.02			3,231.02	3,231.02
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	54,349.71			54,349.71	
					P	SPA	69.68			69.68	
					P	STA	248.90			248.90	54,668.29
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	65,402.90			65,402.90	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	71,375.75			71,375.75	65,402.90
					P	SPA	168.84			168.84	
					P	STA	456.30			456.30	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	882.25			882.25	72,000.89
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	13,661.87			13,661.87	882.25
					P	SPA	6.39			6.39	
					P	STA	33.64			33.64	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,850.40			2,850.40	13,701.90
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,080.33			5,080.33	2,850.40
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,439.11			3,439.11	5,080.33
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	139.80			139.80	3,439.11
					P	STA	552.40			552.40	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	5,549.06			5,549.06	692.20
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,742.24			3,742.24	5,549.06
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,052.42			4,052.42	3,742.24
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,046.90			4,046.90	4,052.42
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	10,135.65			10,135.65	4,046.90
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	6,103.00			6,103.00	10,135.65
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	392.42			392.42	6,103.00
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	2,875.86			2,875.86	392.42
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,040.19			2,040.19	2,875.86
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	477.73			477.73	2,040.19
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	6,369.18			6,369.18	477.73
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	7,848.36			7,848.36	6,369.18
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,387.26			10,387.26	7,848.36
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	2,884.80			2,884.80	10,387.26

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,424.31			1,424.31	2,884.80
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	4,149.36			4,149.36	1,424.31
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,143.89			1,143.89	4,149.36
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,678.32			1,678.32	1,143.89
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	9,351.69			9,351.69	1,678.32
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	7,670.72			7,670.72	9,351.69
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,477.76			2,477.76	7,670.72
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,497.00			1,497.00	2,477.76
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	5,820.30			5,820.30	1,497.00
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,109.80			3,109.80	5,820.30
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	10,359.56			10,359.56	3,109.80
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	11,650.97			11,650.97	10,359.56
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	4,200.25			4,200.25	11,650.97
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,822.28			2,822.28	4,200.25
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	6,348.82			6,348.82	2,822.28
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	4,028.93			4,028.93	6,348.82
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	4,010.05			4,010.05	4,028.93
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	4,471.11			4,471.11	4,010.05
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	653.80			653.80	4,471.11
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	60,362.74			60,362.74	653.80
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	3,491.80			3,491.80	60,362.74
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	693.33			693.33	3,491.80
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	22,620.54			22,620.54	693.33

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

PAGE: 93  
DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										22,620.54	
TOTAL AGENCY TRANSFERS										3,797,882.65	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	487,115.51			487,115.51	
					C	STT	353.59			353.59	
					C	UTT	402.69			402.69	
					C	ZTT	9,558.30			9,558.30	
					P	UTT	57.87			57.87	
					P	ZTT	112.66			112.66	
					P	UPT	21.17			21.17	
					P	ZPT	64.53			64.53	
											497,686.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	12 MTT	1,868.42			1,868.42	
					C	11 MTT	373.92			373.92	
					C	10 MTT	42.92			42.92	
					C	09 MTT	.53			.53	
					C	08 MTT	.54			.54	
					C	07 MTT	1.78			1.78	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	29.03			29.03	
					C	11 NTT	74.64			74.64	
					C	10 NTT	2.71			2.71	
					C	09 NTT	.04			.04	
					C	08 NTT	4.67			4.67	
					C	07 NTT	9.45			9.45	
					C	05 NTT	1.35			1.35	
					P	12 MPP	29.29			29.29	
					P	11 MPP	15.82			15.82	
					P	10 MPP	7.93			7.93	
					P	09 MPP	10.53			10.53	
					P	08 MPP	5.16			5.16	
					P	07 MPP	19.46			19.46	
					P	06 MPP	17.96			17.96	
					P	05 MPP	16.16			16.16	
					P	04 MPP	8.48			8.48	
					P	03 MPP	.51			.51	
					P	02 MPP	.26			.26	
					P	97 MPP	1.13			1.13	
					P	12 MTT	289.02			289.02	
					P	11 MTT	119.80			119.80	
					P	10 MTT	28.06			28.06	
					P	09 MTT	22.65			22.65	
					P	08 MTT	20.17			20.17	
					P	07 MTT	25.87			25.87	
					P	06 MTT	17.73			17.73	
					P	05 MTT	14.83			14.83	
					P	04 MTT	5.96			5.96	
					P	03 MTT	.31			.31	



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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OBJ	ACR	ACR	C	STS	3,387,057.85			3,387,057.85	
					C	STT	2,458.72			2,458.72	
					C	UTT	2,800.03			2,800.03	
					C	ZTT	66,461.70			66,461.70	
					P	SPS	4,769.17			4,769.17	
					P	STS	12,533.01			12,533.01	
					P	UTT	383.63			383.63	
					P	ZTT	747.07			747.07	
					P	UPT	140.50			140.50	
					P	ZPT	427.92			427.92	
											3,477,779.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	12 MTT	7,064.08			7,064.08	
					C	11 MTT	1,395.53			1,395.53	
					C	10 MTT	159.06			159.06	
					C	09 MTT	1.98			1.98	
					C	08 MTT	2.07			2.07	
					C	07 MTT	6.98			6.98	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	109.75			109.75	
					C	11 NTT	278.56			278.56	
					C	10 NTT	10.05			10.05	
					C	09 NTT	.16			.16	
					C	08 NTT	17.84			17.84	
					C	07 NTT	37.21			37.21	
					C	05 NTT	5.99			5.99	
					P	12 MPP	110.72			110.72	
					P	11 MPP	59.04			59.04	
					P	10 MPP	29.39			29.39	
					P	09 MPP	38.86			38.86	
					P	08 MPP	19.72			19.72	
					P	07 MPP	76.62			76.62	
					P	06 MPP	75.51			75.51	
					P	05 MPP	71.97			71.97	
					P	04 MPP	37.60			37.60	
					P	03 MPP	3.24			3.24	
					P	02 MPP	1.53			1.53	
					P	97 MPP	5.87			5.87	
					P	12 MTT	1,092.70			1,092.70	
					P	11 MTT	447.09			447.09	
					P	10 MTT	103.99			103.99	
					P	09 MTT	83.63			83.63	
					P	08 MTT	77.01			77.01	
					P	07 MTT	101.86			101.86	
					P	06 MTT	74.50			74.50	
					P	05 MTT	66.03			66.03	



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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	26.38			26.38	
		P 03	MTT	2.01			2.01	
		P 02	MTT	.84			.84	
		P 97	MTT	2.18			2.18	
		P 09	NTT	48.94			48.94	
		P 08	NTT	60.17			60.17	
		P 07	NTT	44.98			44.98	
		P 06	NTT	30.10			30.10	
		P 05	NTT	20.44			20.44	
		P 04	NTT	3.16			3.16	
		P 03	NTT	6.33			6.33	
		P 02	NTT	1.70			1.70	
		P 01	NTT	5.62			5.62	
		P 00	NTT	1.29			1.29	
		P 99	NTT	.09			.09	
		P 98	NTT	2.19			2.19	
		P 94	NTT	.39			.39	
		P 91	NTT	1.13-			1.13-	
		P 87	NTT	.22			.22	
		P 85	NTT	.43			.43	
		P 12	NTT	59.50			59.50	
		P 11	NTT	53.55			53.55	
		P 10	NTT	18.22			18.22	
								12,053.74
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	3,144.05			3,144.05	
			C STB	173.35	XCP	.60	172.75	
			P SPA	2,120.49			2,120.49	
			P STA	5,755.40			5,755.40	
								11,192.69
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	718.70			718.70	
								718.70
TOTAL AGENCY TRANSFERS								3,501,744.73

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	63.17			63.17	
					C 11	MTT	12.62			12.62	
					C 10	MTT	1.44			1.44	
					C 09	MTT	.02			.02	
					C 08	MTT	.02			.02	
					C 07	MTT	.06			.06	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	.98			.98	
					C 11	NTT	2.52			2.52	
					C 10	NTT	.09			.09	
					C 09	NTT	.01			.01	
					C 08	NTT	.16			.16	
					C 07	NTT	.33			.33	
					C 05	NTT	.05			.05	
					C	STS	45,241.96			45,241.96	
					C	STT	32.84			32.84	
					C	UTT	37.40			37.40	
					C	ZTT	887.75			887.75	
					P 12	MPP	.99			.99	
					P 11	MPP	.53			.53	
					P 10	MPP	.27			.27	
					P 09	MPP	.35			.35	
					P 08	MPP	.17			.17	
					P 07	MPP	.67			.67	
					P 06	MPP	.64			.64	
					P 05	MPP	.58			.58	
					P 04	MPP	.33			.33	
					P 03	MPP	.05			.05	
					P 02	MPP	.02			.02	
					P 97	MPP	.11			.11	
					P 12	MTT	9.77			9.77	
					P 11	MTT	4.04			4.04	
					P 10	MTT	.95			.95	
					P 09	MTT	.76			.76	
					P 08	MTT	.69			.69	
					P 07	MTT	.89			.89	
					P 06	MTT	.63			.63	
					P 05	MTT	.53			.53	
					P 04	MTT	.24			.24	
					P 03	MTT	.03			.03	
					P 02	MTT	.02			.02	
					P 97	MTT	.04			.04	
					P 12	NTT	.53			.53	
					P 11	NTT	.48			.48	
					P 10	NTT	.16			.16	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.45			.45	
		P 08	NTT	.54			.54	
		P 07	NTT	.40			.40	
		P 06	NTT	.26			.26	
		P 05	NTT	.17			.17	
		P 04	NTT	.03			.03	
		P 03	NTT	.09			.09	
		P 02	NTT	.03			.03	
		P 01	NTT	.09			.09	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 94	NTT				.00	
		P 91	NTT	.01-			.01-	
		P	UTT	5.36			5.36	
		P	ZTT	10.41			10.41	
		P	UPT	1.98			1.98	
		P	ZPT	5.97			5.97	
								46,331.72
TOTAL AGENCY TRANSFERS								46,331.72

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	2,041,838.24			2,041,838.24	
					C	STT	1,482.20			1,482.20	
					C	UTT	1,687.96			1,687.96	
					C	ZTT	40,065.47			40,065.47	
					P	SPS	2,980.72			2,980.72	
					P	STS	7,833.12			7,833.12	
					P	UTT	239.76			239.76	
					P	ZTT	466.90			466.90	
					P	UPT	87.81			87.81	
					P	ZPT	267.45			267.45	
											2,096,949.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	12 MTT	5,923.58			5,923.58	
					C	11 MTT	1,195.84			1,195.84	
					C	10 MTT	143.38			143.38	
					C	09 MTT	1.25			1.25	
					C	08 MTT	1.31			1.31	
					C	07 MTT	4.67			4.67	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	92.04			92.04	
					C	11 NTT	238.70			238.70	
					C	10 NTT	9.05			9.05	
					C	09 NTT	.10			.10	
					C	08 NTT	11.28			11.28	
					C	07 NTT	24.85			24.85	
					C	05 NTT	2.91			2.91	
					P	12 MPP	92.84			92.84	
					P	11 MPP	50.59			50.59	
					P	10 MPP	26.49			26.49	
					P	09 MPP	24.57			24.57	
					P	08 MPP	12.48			12.48	
					P	07 MPP	51.18			51.18	
					P	06 MPP	43.67			43.67	
					P	05 MPP	34.93			34.93	
					P	04 MPP	14.95			14.95	
					P	12 MTT	916.28			916.28	
					P	11 MTT	383.12			383.12	
					P	10 MTT	93.74			93.74	
					P	09 MTT	52.88			52.88	
					P	08 MTT	48.73			48.73	
					P	07 MTT	68.04			68.04	
					P	06 MTT	43.09			43.09	
					P	05 MTT	32.04			32.04	
					P	04 MTT	10.49			10.49	
					P	09 NTT	30.95			30.95	
					P	08 NTT	38.07			38.07	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	30.04			30.04	
					P 06	NTT	17.41			17.41	
					P 05	NTT	9.92			9.92	
					P 04	NTT	1.25			1.25	
					P 91	NTT	.01-			.01-	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 12	NTT	49.90			49.90	
					P 11	NTT	45.89			45.89	
					P 10	NTT	16.42			16.42	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	1,847.46			1,847.46	9,888.91
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	58,842.36			58,842.36	1,847.46
					P	SPA	86.28			86.28	
					P	STA	184.86			184.86	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	14,172.86			14,172.86	59,113.50
					P	SPA	132.97			132.97	
					P	STA	185.97			185.97	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	95,227.46			95,227.46	14,491.80
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	56,580.16			56,580.16	95,227.46
					P	SPA	50.15			50.15	
					P	STA	209.04			209.04	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	637.15			637.15	56,839.35
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	43,847.30			43,847.30	637.15
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	182,897.39			182,897.39	43,847.30
					P	SPA	426.03			426.03	
					P	STA	873.24			873.24	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	122,818.17			122,818.17	184,196.66
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	8,241.92			8,241.92	122,818.17
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	17,059.50			17,059.50	8,241.92
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	38,507.96			38,507.96	17,059.50
					P	SPA	230.50			230.50	
					P	STA	281.08			281.08	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	30,052.32			30,052.32	39,019.54

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	179.86			179.86	
					P	STA	219.36			219.36	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	32,075.53			32,075.53	30,451.54
											32,075.53
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	28.16			28.16	
					P	STA	65.15			65.15	
											93.31
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	4,213.27			4,213.27	4,213.27
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	4,923.58			4,923.58	4,923.58
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	290,386.67			290,386.67	
					C	STB	557.20	XCP	3.90	553.30	
											290,939.97
TOTAL AGENCY TRANSFERS											3,112,875.55

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2,530,247.56			2,530,247.56	
					C	STT	1,836.73			1,836.73	
					C	UTT	2,091.72			2,091.72	
					C	ZTT	49,649.15			49,649.15	
					P	SPS	3,612.55			3,612.55	
					P	STS	9,493.45			9,493.45	
					P	UTT	290.57			290.57	
					P	ZTT	565.87			565.87	
					P	UPT	106.44			106.44	
					P	ZPT	324.16			324.16	
											2,598,218.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	12 MTT	5,116.68			5,116.68	
					C	11 MTT	1,018.19			1,018.19	
					C	10 MTT	117.31			117.31	
					C	09 MTT	1.52			1.52	
					C	08 MTT	1.66			1.66	
					C	07 MTT	5.68			5.68	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	79.49			79.49	
					C	11 NTT	203.24			203.24	
					C	10 NTT	7.41			7.41	
					C	09 NTT	.12			.12	
					C	08 NTT	14.34			14.34	
					C	07 NTT	30.25			30.25	
					C	05 NTT	4.65			4.65	
					P	12 MPP	80.20			80.20	
					P	11 MPP	43.07			43.07	
					P	10 MPP	21.68			21.68	
					P	09 MPP	30.00			30.00	
					P	08 MPP	15.84			15.84	
					P	07 MPP	62.28			62.28	
					P	06 MPP	59.91			59.91	
					P	05 MPP	55.83			55.83	
					P	04 MPP	27.78			27.78	
					P	03 MPP	2.48			2.48	
					P	02 MPP	1.13			1.13	
					P	97 MPP	2.50			2.50	
					P	12 MTT	791.47			791.47	
					P	11 MTT	326.21			326.21	
					P	10 MTT	76.69			76.69	
					P	09 MTT	64.56			64.56	
					P	08 MTT	61.90			61.90	
					P	07 MTT	82.80			82.80	
					P	06 MTT	59.11			59.11	
					P	05 MTT	51.22			51.22	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	19.49			19.49	
		P 03	MTT	1.53			1.53	
		P 02	MTT	.62			.62	
		P 97	MTT	.93			.93	
		P 09	NTT	37.79			37.79	
		P 08	NTT	48.36			48.36	
		P 07	NTT	36.57			36.57	
		P 06	NTT	23.88			23.88	
		P 05	NTT	15.86			15.86	
		P 04	NTT	2.34			2.34	
		P 03	NTT	4.84			4.84	
		P 02	NTT	1.26			1.26	
		P 01	NTT	4.03			4.03	
		P 00	NTT	.94			.94	
		P 99	NTT	.04			.04	
		P 98	NTT	.95			.95	
		P 94	NTT	.09			.09	
		P 91	NTT	.19-			.19-	
		P 12	NTT	43.10			43.10	
		P 11	NTT	39.07			39.07	
		P 10	NTT	13.43			13.43	
								8,812.13
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	197,580.61			197,580.61	
			P SPA	.91			.91	
			P STA	5.19			5.19	
								197,586.71
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	50,694.54			50,694.54	
			P SPA	338.15			338.15	
			P STA	783.02			783.02	
								51,815.71
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	1,728.13			1,728.13	
								1,728.13
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	343,512.55			343,512.55	
			C ZTA	26.15			26.15	
			P SPA	406.81			406.81	
			P STA	1,411.35			1,411.35	
								345,356.86
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	68,678.03			68,678.03	
								68,678.03
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	5,749.78			5,749.78	
								5,749.78
TOTAL AGENCY TRANSFERS								3,277,945.55



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OCV	ACR	ACR	C	STS	743,297.32			743,297.32	
					C	STT	539.58			539.58	
					C	UTT	614.47			614.47	
					C	ZTT	14,585.16			14,585.16	
					P	UTT	87.50			87.50	
					P	ZTT	170.36			170.36	
					P	UPT	32.05			32.05	
					P	ZPT	97.55			97.55	
											759,423.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	12 MTT	1,709.12			1,709.12	
					C	11 MTT	343.82			343.82	
					C	10 MTT	39.75			39.75	
					C	09 MTT	.53			.53	
					C	08 MTT	.57			.57	
					C	07 MTT	1.92			1.92	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	05 NTT	1.58			1.58	
					C	07 NTT	10.25			10.25	
					C	08 NTT	4.93			4.93	
					C	09 NTT	.05			.05	
					C	10 NTT	2.51			2.51	
					C	11 NTT	68.63			68.63	
					C	12 NTT	26.56			26.56	
					P	12 MPP	26.79			26.79	
					P	11 MPP	14.55			14.55	
					P	10 MPP	7.34			7.34	
					P	09 MPP	10.27			10.27	
					P	08 MPP	5.46			5.46	
					P	07 MPP	21.09			21.09	
					P	06 MPP	20.55			20.55	
					P	05 MPP	18.94			18.94	
					P	04 MPP	9.67			9.67	
					P	03 MPP	.87			.87	
					P	02 MPP	.43			.43	
					P	97 MPP	1.83			1.83	
					P	12 MTT	264.37			264.37	
					P	11 MTT	110.15			110.15	
					P	10 MTT	25.99			25.99	
					P	09 MTT	22.10			22.10	
					P	08 MTT	21.31			21.31	
					P	07 MTT	28.03			28.03	
					P	06 MTT	20.27			20.27	
					P	05 MTT	17.39			17.39	
					P	04 MTT	6.79			6.79	
					P	03 MTT	.54			.54	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.24			.24	
					P 97	MTT	.68			.68	
					P 94	NTT	.11			.11	
					P 98	NTT	.67			.67	
					P 99	NTT	.03			.03	
					P 00	NTT	.38			.38	
					P 01	NTT	1.60			1.60	
					P 02	NTT	.47			.47	
					P 03	NTT	1.70			1.70	
					P 04	NTT	.81			.81	
					P 05	NTT	5.38			5.38	
					P 06	NTT	8.20			8.20	
					P 07	NTT	12.38			12.38	
					P 08	NTT	16.65			16.65	
					P 09	NTT	12.93			12.93	
					P 10	NTT	4.55			4.55	
					P 11	NTT	13.19			13.19	
					P 12	NTT	14.40			14.40	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,956.62			2,956.62	2,959.32
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	146.64			146.64	2,956.62
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	146.64			146.64	146.64
TOTAL AGENCY TRANSFERS											765,633.21

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	45,917.90		45,917.90	
		P SPA	243.77		243.77	
		P STA	1,392.98		1,392.98	
						47,554.65
TOTAL AGENCY TRANSFERS						47,554.65



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ03 CITY OF FONTANA CFD #37  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	167,485.10		167,485.10	
		P SPA	603.36		603.36	
		P STA	3,579.30		3,579.30	
						171,667.76
TOTAL AGENCY TRANSFERS						171,667.76

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	C	STA	2,040,804.65	2,040,804.65	
						P	SPA	321.31	321.31	
						P	STA	1,058.60	1,058.60	
										2,042,184.56
TOTAL AGENCY TRANSFERS									2,042,184.56	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #39M	OTC	ACR	ACR	C	STA	7,570.10				7,570.10		7,570.10
TOTAL AGENCY TRANSFERS												7,570.10	

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AGENCY: CQ07 CITY OF CHINO CFD #99-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	285,255.83	XCP	1.80	285,254.03		285,254.03
TOTAL AGENCY TRANSFERS											285,254.03	



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AGENCY: CQ09 CITY OF COLTON CFD 90-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 90-1	OQC	ACR	ACR	C	STA	125,914.22	XCP	1.20	125,913.02		125,913.02
TOTAL AGENCY TRANSFERS											125,913.02	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	37,517.28				37,517.28		37,517.28
TOTAL AGENCY TRANSFERS												37,517.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ11 CITY OF COLTON CFD 88-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	76,303.64				76,303.64		76,303.64
TOTAL AGENCY TRANSFERS												76,303.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ12 CITY OF FONTANA CFD #1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2,097,316.25			2,097,316.25	
				P	SPA	1,292.14			1,292.14	
				P	STA	4,513.80			4,513.80	
										2,103,122.19
TOTAL AGENCY TRANSFERS									<u>2,103,122.19</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ13 CITY OF FONTANA CFD #2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,483,148.66			1,483,148.66	
				P	SPA	149.54			149.54	
				P	STA	848.47			848.47	
										1,484,146.67
TOTAL AGENCY TRANSFERS									<u>1,484,146.67</u>	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	96,574.28				96,574.28		96,574.28
TOTAL AGENCY TRANSFERS												96,574.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ15 CITY OF COLTON CFD 89-2  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	106,220.10				106,220.10		106,220.10
TOTAL AGENCY TRANSFERS												106,220.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ16 CITY OF FONTANA CFD #4  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	21,531.30				21,531.30		21,531.30
TOTAL AGENCY TRANSFERS												21,531.30	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #41M	OTE	ACR	ACR	C	STA	6,167.70				6,167.70		6,167.70
TOTAL AGENCY TRANSFERS												6,167.70	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	428,258.95			428,258.95	
					P	SPA	31.26			31.26	
					P	STA	178.62			178.62	
										428,468.83	
TOTAL AGENCY TRANSFERS										428,468.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C STA	108,409.41				108,409.41	
					P SPA		.12			.12	
					P STA		.65			.65	
											108,410.18
TOTAL AGENCY TRANSFERS										108,410.18	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	244,146.31				244,146.31		244,146.31
TOTAL AGENCY TRANSFERS												244,146.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	389,498.51				389,498.51		389,498.51
TOTAL AGENCY TRANSFERS												389,498.51	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	262,365.32				262,365.32		262,365.32
TOTAL AGENCY TRANSFERS												262,365.32	



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	157,264.89			157,264.89	
				P	SPA	151.78			151.78	
				P	STA	798.81			798.81	
										158,215.48
TOTAL AGENCY TRANSFERS									<u>158,215.48</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	272,500.20				272,500.20		272,500.20
TOTAL AGENCY TRANSFERS												272,500.20	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	826,475.55			826,475.55	
				P	SPA	1,653.33			1,653.33	
				P	STA	3,825.70			3,825.70	
										831,954.58
TOTAL AGENCY TRANSFERS									<u>831,954.58</u>	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 90-1	ONO	ACR	ACR	C	STA	231,349.19				231,349.19	
				P	SPA	144.09				144.09	
				P	STA	590.48				590.48	
											232,083.76
TOTAL AGENCY TRANSFERS										232,083.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA	5,532.22			5,532.22		5,532.22
TOTAL AGENCY TRANSFERS											5,532.22	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C STA	196,108.44		196,108.44	
		P SPA	51.21		51.21	
		P STA	282.90		282.90	
						196,442.55
TOTAL AGENCY TRANSFERS						196,442.55

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	127,072.80				127,072.80	
					P	SPA	1,190.27				1,190.27	
					P	STA	1,502.55				1,502.55	
												129,765.62
TOTAL AGENCY TRANSFERS											129,765.62	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	69,599.10				69,599.10		69,599.10
TOTAL AGENCY TRANSFERS												69,599.10	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	146,458.35				146,458.35		146,458.35
TOTAL AGENCY TRANSFERS												146,458.35	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	26,768.88				26,768.88		26,768.88
TOTAL AGENCY TRANSFERS												26,768.88	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	59,424.48				59,424.48		59,424.48
TOTAL AGENCY TRANSFERS												59,424.48	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C STA P SPA P STA	377,629.40 235.24 662.65		377,629.40 235.24 662.65	378,527.29
TOTAL AGENCY TRANSFERS						378,527.29





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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	868,634.05				868,634.05	
					P	SPA	1,299.67				1,299.67	
					P	STA	3,618.90				3,618.90	
												873,552.62
TOTAL AGENCY TRANSFERS											873,552.62	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	349,712.46				349,712.46		349,712.46
TOTAL AGENCY TRANSFERS												349,712.46	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	32,921.00				32,921.00		32,921.00
TOTAL AGENCY TRANSFERS												32,921.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	162,298.50			162,298.50	
				P	SPA	38.44			38.44	
				P	STA	219.65			219.65	
										162,556.59
TOTAL AGENCY TRANSFERS									<u>162,556.59</u>	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	27,404.79				27,404.79		27,404.79
TOTAL AGENCY TRANSFERS												27,404.79	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	213,237.25				213,237.25		213,237.25
TOTAL AGENCY TRANSFERS												213,237.25	

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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ACCOUNT # 94430370

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	188,059.59				188,059.59		188,059.59
TOTAL AGENCY TRANSFERS												188,059.59	

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AGENCY: CQ62 CITY OF CHINO CFD 2000-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2000-1	ONP ACR ACR	C	STA	74,048.71	XCP	.90	74,047.81	74,047.81
TOTAL AGENCY TRANSFERS									<u>74,047.81</u>	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	69,002.50				69,002.50		69,002.50
TOTAL AGENCY TRANSFERS												69,002.50	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	134,171.77				134,171.77	
					P	SPA	42.78				42.78	
					P	STA	225.15				225.15	
												134,439.70
TOTAL AGENCY TRANSFERS											134,439.70	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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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 01-01 AREA 3	ONY	ACR	ACR	C	STA	20,117.15	XCP	3.60	20,113.55		20,113.55
TOTAL AGENCY TRANSFERS											<hr/>	20,113.55

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	109,648.80			109,648.80		109,648.80
TOTAL AGENCY TRANSFERS												109,648.80	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		15,020.19	15,020.19	15,020.19
TOTAL AGENCY TRANSFERS											15,020.19	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	89,287.65				89,287.65		89,287.65
TOTAL AGENCY TRANSFERS												89,287.65	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	14,885.50				14,885.50		14,885.50
TOTAL AGENCY TRANSFERS												14,885.50	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	2,980.60				2,980.60		2,980.60
TOTAL AGENCY TRANSFERS												2,980.60	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA	108,224.71	XCP	1.20	108,223.51	108,223.51
TOTAL AGENCY TRANSFERS											108,223.51	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #20M	OSE	ACR	ACR	C	STA	12,757.65				12,757.65		12,757.65
TOTAL AGENCY TRANSFERS												12,757.65	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	13,943.80				13,943.80		13,943.80
TOTAL AGENCY TRANSFERS												13,943.80	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	276,613.16		276,613.16	
		P SPA	1,501.56		1,501.56	
		P STA	3,614.49		3,614.49	
						281,729.21
TOTAL AGENCY TRANSFERS						281,729.21

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #23M	OSG ACR ACR	C STA	2,710.35			2,710.35	
		P SPA	49.94			49.94	
		P STA	285.30			285.30	
							3,045.59
TOTAL AGENCY TRANSFERS							3,045.59



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	63,163.13		63,163.13	63,163.13
TOTAL AGENCY TRANSFERS						63,163.13



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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	98,630.47		XCP	3.90	98,626.57	98,626.57
TOTAL AGENCY TRANSFERS											98,626.57	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	CFD	2003-1	OAO ACR ACR	C	STA	190,015.19				190,015.19	190,015.19
TOTAL AGENCY TRANSFERS											190,015.19	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #24M	OSI	ACR	ACR	C	STA	14,649.55				14,649.55		14,649.55
TOTAL AGENCY TRANSFERS												14,649.55	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #25M	OSL	ACR	ACR	C	STA	29,779.20				29,779.20		29,779.20
TOTAL AGENCY TRANSFERS												29,779.20	

PGM-ID: PI867  
TIME: 21:39:04

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #27M	OSM	ACR	ACR	C	STA	17,884.75				17,884.75		17,884.75
TOTAL AGENCY TRANSFERS												17,884.75	

PGM-ID: PI867  
TIME: 21:39:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ84 CITY OF FONTANA CFD #28M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #28M	OSQ	ACR	ACR	C	STA	50,505.20				50,505.20	
					P	SPA	35.64				35.64	
					P	STA	203.65				203.65	
												50,744.49
TOTAL AGENCY TRANSFERS											50,744.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 FONTANA CFD #29M	OSR	ACR	ACR	C	STA	10,953.80				10,953.80		10,953.80
TOTAL AGENCY TRANSFERS												10,953.80	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #30M	OSS	ACR	ACR	C	STA	79,579.50				79,579.50		79,579.50
TOTAL AGENCY TRANSFERS												79,579.50	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 2003-1	OOB	ACR	ACR	C	STA	181,105.89				181,105.89	181,105.89
TOTAL AGENCY TRANSFERS											181,105.89	

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

PAGE: 178  
DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	158,679.30				158,679.30		158,679.30
TOTAL AGENCY TRANSFERS												158,679.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ89 CITY OF CHINO CFD 2003-4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	205,288.74	XCP	2.40	205,286.34	205,286.34
TOTAL AGENCY TRANSFERS									205,286.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	43,664.79				43,664.79		43,664.79
TOTAL AGENCY TRANSFERS												43,664.79	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	456,458.89			456,458.89	
				P	SPA	297.85			297.85	
				P	STA	1,702.03			1,702.03	
										458,458.77
TOTAL AGENCY TRANSFERS									<u>458,458.77</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	382,863.91				382,863.91		382,863.91
TOTAL AGENCY TRANSFERS												382,863.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #33M	OST	ACR	ACR	C	STA	17,225.18				17,225.18		17,225.18
TOTAL AGENCY TRANSFERS												17,225.18	

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

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DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #34M	OSU	ACR	ACR	C	STA	8,279.18				8,279.18		8,279.18
TOTAL AGENCY TRANSFERS												8,279.18	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	760,939.15				760,939.15	760,939.15
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	92,379.65				92,379.65	92,379.65
TOTAL AGENCY TRANSFERS											853,318.80	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ98 CITY OF FONTANA CFD #36M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #36M	OSX	ACR	ACR	C	STA	7,816.60				7,816.60		7,816.60
TOTAL AGENCY TRANSFERS												7,816.60	

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

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DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #38M	OSY	ACR	ACR	C	STA	71,581.75				71,581.75		71,581.75
TOTAL AGENCY TRANSFERS												71,581.75	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	59.57	XCC	.15	59.42	
					C 11	MTT	12.19	XCC	.03	12.16	
					C 12	NTT	.92	XCC		.92	
					C 11	NTT	2.44	XCC	.01	2.43	
					C	STS	45,061.42	XCC	112.65	44,948.77	
					C	STT	32.71	XCC	.08	32.63	
					C	UTT	37.25	XCC	.09	37.16	
					C	ZTT	884.21	XCC	2.21	882.00	
					P 12	MPP	.94			.94	
					P 11	MPP	.51			.51	
					P 12	MTT	9.21			9.21	
					P 11	MTT	3.91			3.91	
					P 12	NTT	.50			.50	
					P 11	NTT	.47			.47	
					P	SPS	62.99			62.99	
					P	STS	165.44	XCC	.28	165.16	
					P	UTT	5.04	XCC	.01	5.03	
					P	ZTT	9.84	XCC	.02	9.82	
											46,234.03
TOTAL AGENCY TRANSFERS											46,234.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 91	NTT	.02-			.02-	.02-
										<hr/>	.02-
TOTAL AGENCY TRANSFERS											

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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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,632.73	XCC	4.08	1,628.65	
					C 11	MTT	328.34	XCC	.82	327.52	
					C 10	MTT	38.17	XCC	.10	38.07	
					C 09	MTT	.47	XCC		.47	
					C 08	MTT	.48	XCC		.48	
					C 07	MTT	1.60	XCC		1.60	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	25.37	XCC	.06	25.31	
					C 11	NTT	65.54	XCC	.16	65.38	
					C 10	NTT	2.41	XCC	.01	2.40	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	4.17	XCC	.01	4.16	
					C 07	NTT	8.53	XCC	.02	8.51	
					C 05	NTT	1.37	XCC		1.37	
					C	STS	1,187,077.73	XCC	2,967.69	1,184,110.04	
					C	STT	861.71	XCC	2.15	859.56	
					C	UTT	981.34	XCC	2.45	978.89	
					C	ZTT	23,293.14	XCC	58.23	23,234.91	
					P 12	MPP	25.59	XCC	.06	25.53	
					P 11	MPP	13.89	XCC	.03	13.86	
					P 10	MPP	7.05	XCC	.02	7.03	
					P 09	MPP	9.39	XCC	.02	9.37	
					P 08	MPP	4.60	XCC	.01	4.59	
					P 07	MPP	17.57	XCC	.04	17.53	
					P 06	MPP	17.37	XCC	.04	17.33	
					P 05	MPP	16.54	XCC	.04	16.50	
					P 04	MPP	9.11	XCC	.02	9.09	
					P 03	MPP	1.22	XCC		1.22	
					P 02	MPP	.57	XCC		.57	
					P 97	MPP	2.07	XCC	.01	2.06	
					P 12	MTT	252.56			252.56	
					P 11	MTT	105.19			105.19	
					P 10	MTT	24.96			24.96	
					P 09	MTT	20.19			20.19	
					P 08	MTT	17.97			17.97	
					P 07	MTT	23.37			23.37	
					P 06	MTT	17.14			17.14	
					P 05	MTT	15.16			15.16	
					P 04	MTT	6.39			6.39	
					P 03	MTT	.76			.76	
					P 02	MTT	.31	XCC		.31	
					P 97	MTT	.77	XCC		.77	
					P 10	NTT	4.37			4.37	
					P 09	NTT	11.82			11.82	
					P 08	NTT	14.04			14.04	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	10.32			10.32	
		P 06	NTT	6.92			6.92	
		P 05	NTT	4.70			4.70	
		P 04	NTT	.77			.77	
		P 03	NTT	2.39			2.39	
		P 02	NTT	.64	XCC		.64	
		P 01	NTT	2.07	XCC	.01	2.06	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.78	XCC		.78	
		P 94	NTT	.13	XCC		.13	
		P 91	NTT	.27-	XCC		.27-	
		P 87	NTT	.06	XCC		.06	
		P 85	NTT	.12	XCC		.12	
		P 12	NTT	13.75			13.75	
		P 11	NTT	12.60			12.60	
		P	UTT	138.80	XCC	.33	138.47	
		P	ZTT	270.30	XCC	.66	269.64	
								1,212,390.61
TOTAL AGENCY TRANSFERS								1,212,390.61



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	4,561.42	XCC	11.40	4,550.02	
					C 11	MTT	907.93	XCC	2.27	905.66	
					C 10	MTT	105.14	XCC	.26	104.88	
					C 09	MTT	1.33	XCC		1.33	
					C 12	NTT	70.87	XCC	.18	70.69	
					C 11	NTT	181.23	XCC	.45	180.78	
					C 10	NTT	6.64	XCC	.02	6.62	
					C 09	NTT	.11	XCC		.11	
					C	STS	3,420,877.43	XCC	8,552.19	3,412,325.24	
					C	STT	2,483.26	XCC	6.21	2,477.05	
					C	UTT	2,827.99	XCC	7.07	2,820.92	
					C	ZTT	67,125.31	XCC	167.81	66,957.50	
					P 12	MPP	71.49			71.49	
					P 11	MPP	38.41			38.41	
					P 10	MPP	19.43			19.43	
					P 09	MPP	26.03			26.03	
					P 12	MTT	705.58			705.58	
					P 11	MTT	290.88			290.88	
					P 10	MTT	68.74			68.74	
					P 09	MTT	56.04			56.04	
					P 12	NTT	38.43			38.43	
					P 11	NTT	34.84			34.84	
					P 10	NTT	12.04			12.04	
					P 09	NTT	32.79			32.79	
					P	SPS	4,820.90			4,820.90	
					P	STS	12,668.98	XCC	28.53	12,640.45	
					P	UTT	387.77	XCC	.90	386.87	
					P	ZTT	755.14	XCC	1.69	753.45	
											3,510,397.17
TOTAL AGENCY TRANSFERS											3,510,397.17

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,596.58	XCC	3.99	1,592.59	
					C 11	MTT	321.08	XCC	.80	320.28	
					C 10	MTT	37.23	XCC	.09	37.14	
					C 09	MTT	.47	XCC		.47	
					C 08	MTT	.51	XCC		.51	
					C 07	MTT	1.78	XCC		1.78	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	24.81	XCC	.06	24.75	
					C 11	NTT	64.09	XCC	.16	63.93	
					C 10	NTT	2.35	XCC	.01	2.34	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	4.36	XCC	.01	4.35	
					C 07	NTT	9.46	XCC	.02	9.44	
					C 05	NTT	1.60	XCC		1.60	
					C	STS	1,174,395.39	XCC	2,935.99	1,171,459.40	
					C	STT	852.51	XCC	2.13	850.38	
					C	UTT	970.85	XCC	2.43	968.42	
					C	ZTT	23,044.29	XCC	57.61	22,986.68	
					P 12	MPP	25.03	XCC	.06	24.97	
					P 11	MPP	13.59	XCC	.03	13.56	
					P 10	MPP	6.88	XCC	.02	6.86	
					P 09	MPP	9.31	XCC	.02	9.29	
					P 08	MPP	4.82	XCC	.01	4.81	
					P 07	MPP	19.47	XCC	.05	19.42	
					P 06	MPP	19.62	XCC	.05	19.57	
					P 05	MPP	19.17	XCC	.05	19.12	
					P 04	MPP	10.96	XCC	.03	10.93	
					P 03	MPP	1.57	XCC		1.57	
					P 02	MPP	.78	XCC		.78	
					P 97	MPP	3.58	XCC	.01	3.57	
					P 12	MTT	246.96			246.96	
					P 11	MTT	102.86			102.86	
					P 10	MTT	24.34			24.34	
					P 09	MTT	20.03			20.03	
					P 08	MTT	18.86			18.86	
					P 07	MTT	25.88			25.88	
					P 06	MTT	19.36			19.36	
					P 05	MTT	17.59			17.59	
					P 04	MTT	7.70			7.70	
					P 03	MTT	.97			.97	
					P 02	MTT	.43	XCC		.43	
					P 97	MTT	1.32	XCC		1.32	
					P 12	NTT	13.45			13.45	
					P 11	NTT	12.32			12.32	
					P 10	NTT	4.26			4.26	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	11.73			11.73	
		P 08	NTT	14.74			14.74	
		P 07	NTT	11.43			11.43	
		P 06	NTT	7.82			7.82	
		P 05	NTT	5.45			5.45	
		P 04	NTT	.92			.92	
		P 03	NTT	3.05			3.05	
		P 02	NTT	.87	XCC		.87	
		P 01	NTT	3.02	XCC	.01	3.01	
		P 00	NTT	.73	XCC		.73	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	1.32	XCC		1.32	
		P 94	NTT	.23	XCC		.23	
		P 91	NTT	.50-	XCC		.50-	
		P	SPS	1,687.42	XCC	4.21	1,683.21	
		P	STS	4,434.40	XCC	11.09	4,423.31	
		P	UTT	135.75	XCC	.32	135.43	
		P	ZTT	264.32	XCC	.65	263.67	
								1,205,541.36
TOTAL AGENCY TRANSFERS								1,205,541.36

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	105.18	XCC	.26	104.92	
					C 11	MTT	21.19	XCC	.05	21.14	
					C 10	MTT	2.45	XCC	.01	2.44	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.11	XCC		.11	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	1.63	XCC		1.63	
					C 11	NTT	4.23	XCC	.01	4.22	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT		XCC		.00	
					C 08	NTT	.29	XCC		.29	
					C 07	NTT	.62	XCC		.62	
					C 05	NTT	.10	XCC		.10	
					C	STS	77,316.40	XCC	193.29	77,123.11	
					C	STT	56.12	XCC	.14	55.98	
					C	UTT	63.92	XCC	.16	63.76	
					C	ZTT	1,517.12	XCC	3.79	1,513.33	
					P 12	MPP	1.65	XCC		1.65	
					P 11	MPP	.89	XCC		.89	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	1.28	XCC		1.28	
					P 06	MPP	1.30	XCC		1.30	
					P 05	MPP	1.26	XCC		1.26	
					P 04	MPP	.74	XCC		.74	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.05	XCC		.05	
					P 97	MPP	.24	XCC		.24	
					P 12	MTT	16.27			16.27	
					P 11	MTT	6.79			6.79	
					P 10	MTT	1.61			1.61	
					P 09	MTT	1.32			1.32	
					P 08	MTT	1.24			1.24	
					P 07	MTT	1.70			1.70	
					P 06	MTT	1.28			1.28	
					P 05	MTT	1.16			1.16	
					P 04	MTT	.51			.51	
					P 03	MTT	.06			.06	
					P 02	MTT	.03	XCC		.03	
					P 97	MTT	.09	XCC		.09	
					P 12	NTT	.88			.88	
					P 11	NTT	.81			.81	
					P 10	NTT	.28			.28	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.77			.77	
					P 08	NTT	.97			.97	
					P 07	NTT	.75			.75	
					P 06	NTT	.52			.52	
					P 05	NTT	.35			.35	
					P 04	NTT	.06			.06	
					P 03	NTT	.20			.20	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT	.03-	XCC		.03-	
					P	SPS	111.16	XCC	.29	110.87	
					P	STS	292.11	XCC	.73	291.38	
					P	UTT	8.93	XCC	.02	8.91	
					P	ZTT	17.43	XCC	.03	17.40	
											79,367.36
TOTAL AGENCY TRANSFERS											79,367.36

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	5,865.02	XCC	14.66	5,850.36	
					C 11	MTT	1,161.13	XCC	2.90	1,158.23	
					C 10	MTT	131.87	XCC	.33	131.54	
					C 09	MTT	1.64	XCC		1.64	
					C 08	MTT	1.77	XCC		1.77	
					C 07	MTT	6.04	XCC	.02	6.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	91.12	XCC	.23	90.89	
					C 11	NTT	231.77	XCC	.58	231.19	
					C 10	NTT	8.32	XCC	.02	8.30	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT	15.32	XCC	.04	15.28	
					C 07	NTT	32.16	XCC	.08	32.08	
					C 05	NTT	4.92	XCC	.01	4.91	
					C	STS	4,439,207.05	XCC	11,098.02	4,428,109.03	
					C	STT	3,222.47	XCC	8.05	3,214.42	
					C	UTT	3,669.82	XCC	9.17	3,660.65	
					C	ZTT	87,107.23	XCC	217.77	86,889.46	
					P 12	MPP	91.93	XCC	.23	91.70	
					P 11	MPP	49.12	XCC	.12	49.00	
					P 10	MPP	24.37	XCC	.06	24.31	
					P 09	MPP	32.19	XCC	.08	32.11	
					P 08	MPP	16.93	XCC	.04	16.89	
					P 07	MPP	66.21	XCC	.17	66.04	
					P 06	MPP	63.95	XCC	.16	63.79	
					P 05	MPP	59.06	XCC	.15	58.91	
					P 04	MPP	31.13	XCC	.08	31.05	
					P 03	MPP	4.00	XCC	.01	3.99	
					P 02	MPP	1.83	XCC		1.83	
					P 97	MPP	6.22	XCC	.02	6.20	
					P 12	MTT	907.23			907.23	
					P 11	MTT	372.00			372.00	
					P 10	MTT	86.21			86.21	
					P 09	MTT	69.26			69.26	
					P 08	MTT	66.13			66.13	
					P 07	MTT	88.03			88.03	
					P 06	MTT	63.09			63.09	
					P 05	MTT	54.18			54.18	
					P 04	MTT	21.85			21.85	
					P 03	MTT	2.48			2.48	
					P 02	MTT	1.01	XCC		1.01	
					P 97	MTT	2.31	XCC	.01	2.30	
					P 12	NTT	49.41			49.41	
					P 11	NTT	44.55			44.55	
					P 10	NTT	15.10			15.10	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	40.54			40.54	
					P 08	NTT	51.67			51.67	
					P 07	NTT	38.88			38.88	
					P 06	NTT	25.49			25.49	
					P 05	NTT	16.78			16.78	
					P 04	NTT	2.62			2.62	
					P 03	NTT	7.82			7.82	
					P 02	NTT	2.04	XCC	.01	2.03	
					P 01	NTT	6.43	XCC	.02	6.41	
					P 00	NTT	1.44	XCC		1.44	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	2.35	XCC	.01	2.34	
					P 94	NTT	.40	XCC		.40	
					P 91	NTT	.89-	XCC		.89-	
					P	SPS	6,198.70	XCC	15.49	6,183.21	
					P	STS	16,289.64	XCC	40.73	16,248.91	
					P	UTT	498.62	XCC	1.23	497.39	
					P	ZTT	970.95	XCC	2.41	968.54	
											4,555,788.24
TOTAL AGENCY TRANSFERS											4,555,788.24

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.04	XCC		.04	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	30.09	XCC	.08	30.01	
					C	STT	.04	XCC		.04	
					C	UTT	.03	XCC		.03	
					C	ZTT	.59	XCC		.59	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.13	XCC		.13	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											30.91
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 12	MTT	211.07	XCC	.53	210.54	
					C 11	MTT	42.71	XCC	.11	42.60	
					C 10	MTT	5.05	XCC	.01	5.04	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.08	XCC		.08	
					C 12	NTT	3.28	XCC	.01	3.27	
					C 11	NTT	8.53	XCC	.02	8.51	
					C 10	NTT	.32	XCC		.32	
					C 09	NTT		XCC		.00	
					C 08	NTT	.62	XCC		.62	
					C	STS	156,148.51	XCC	390.37	155,758.14	
					C	STT	113.34	XCC	.29	113.05	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	129.08	XCC	.32	128.76	
					C	ZTT	3,063.99	XCC	7.66	3,056.33	
					P 12	MPP	3.30	XCC	.01	3.29	
					P 11	MPP	1.81	XCC		1.81	
					P 10	MPP	.93	XCC		.93	
					P 09	MPP	1.29	XCC		1.29	
					P 08	MPP	.69			.69	
					P 12	MTT	32.65			32.65	
					P 11	MTT	13.69			13.69	
					P 10	MTT	3.30			3.30	
					P 09	MTT	2.79			2.79	
					P 08	MTT	2.70			2.70	
					P 12	NTT	1.78			1.78	
					P 11	NTT	1.64			1.64	
					P 10	NTT	.58			.58	
					P 09	NTT	1.63			1.63	
					P 08	NTT	2.11			2.11	
					P	SPS	223.08			223.08	
					P	STS	586.21	XCC	1.40	584.81	
					P	UTT	17.94	XCC	.04	17.90	
					P	ZTT	34.94	XCC	.07	34.87	
											160,258.86
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	24,880.25			24,880.25	
					C	STB	298.75	XCP	14.10	284.65	
					P	SPA	217.66			217.66	
					P	STA	582.60			582.60	
											25,965.16
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	87,141.51			87,141.51	
					C	STB	7.65	XCP	7.65	.00	
					P	SPA	816.39			816.39	
					P	STA	1,891.86			1,891.86	
											89,849.76
TOTAL AGENCY TRANSFERS											276,104.69

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.30	XCC		.30	
					C 08	MTT	.33	XCC		.33	
					C 07	MTT	1.41	XCC		1.41	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	2.91	XCC	.01	2.90	
					C 07	NTT	7.53	XCC	.02	7.51	
					C 05	NTT	1.06	XCC		1.06	
					P 09	MPP	5.91	XCC	.01	5.90	
					P 08	MPP	3.21	XCC	.01	3.20	
					P 07	MPP	15.52	XCC	.04	15.48	
					P 06	MPP	14.48	XCC	.04	14.44	
					P 05	MPP	12.68	XCC	.03	12.65	
					P 04	MPP	6.35	XCC	.02	6.33	
					P 03	MPP	.83	XCC		.83	
					P 02	MPP	.40	XCC		.40	
					P 97	MPP	1.70	XCC		1.70	
					P 09	MTT	12.71			12.71	
					P 08	MTT	12.56			12.56	
					P 07	MTT	20.63			20.63	
					P 06	MTT	14.29			14.29	
					P 05	MTT	11.64			11.64	
					P 04	MTT	4.46			4.46	
					P 03	MTT	.51			.51	
					P 02	MTT	.22	XCC		.22	
					P 97	MTT	.63	XCC		.63	
					P 09	NTT	7.44			7.44	
					P 08	NTT	9.81			9.81	
					P 07	NTT	9.11			9.11	
					P 06	NTT	5.78			5.78	
					P 05	NTT	3.60			3.60	
					P 04	NTT	.53			.53	
					P 03	NTT	1.61			1.61	
					P 02	NTT	.45	XCC		.45	
					P 01	NTT	1.50	XCC		1.50	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.63	XCC		.63	
					P 94	NTT	.12	XCC		.12	
					P 91	NTT	.22	XCC		.22	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.05	XCC		.05	
											192.93
TOTAL AGENCY TRANSFERS											192.93

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.33	XCC		.33	
					C 08	MTT	.37	XCC		.37	
					C 07	MTT	1.49	XCC		1.49	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	3.12	XCC	.01	3.11	
					C 07	NTT	7.91	XCC	.02	7.89	
					C 05	NTT	1.13	XCC		1.13	
					P 09	MPP	6.34	XCC	.02	6.32	
					P 08	MPP	3.45	XCC	.01	3.44	
					P 07	MPP	16.27	XCC	.04	16.23	
					P 06	MPP	15.33	XCC	.04	15.29	
					P 05	MPP	13.58	XCC	.03	13.55	
					P 04	MPP	6.90	XCC	.02	6.88	
					P 03	MPP	.90	XCC		.90	
					P 02	MPP	.43	XCC		.43	
					P 97	MPP	1.81	XCC		1.81	
					P 09	MTT	13.65			13.65	
					P 08	MTT	13.48			13.48	
					P 07	MTT	21.63			21.63	
					P 06	MTT	15.12			15.12	
					P 05	MTT	12.45			12.45	
					P 04	MTT	4.83			4.83	
					P 03	MTT	.56			.56	
					P 02	MTT	.24	XCC		.24	
					P 97	MTT	.67	XCC		.67	
					P 09	NTT	7.99			7.99	
					P 08	NTT	10.53			10.53	
					P 07	NTT	9.55			9.55	
					P 06	NTT	6.11			6.11	
					P 05	NTT	3.86			3.86	
					P 04	NTT	.58			.58	
					P 03	NTT	1.75			1.75	
					P 02	NTT	.48	XCC		.48	
					P 01	NTT	1.62	XCC		1.62	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.67	XCC		.67	
					P 94	NTT	.12	XCC		.12	
					P 91	NTT	.27	XCC		.27	
					P 87	NTT	.04	XCC		.04	
					P 85	NTT	.07	XCC		.07	
											205.34
TOTAL AGENCY TRANSFERS											205.34

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.18	XCC		.18	
					C 07	MTT	.77	XCC		.77	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	1.60	XCC		1.60	
					C 07	NTT	4.13	XCC	.01	4.12	
					C 05	NTT	.58	XCC		.58	
					P 08	MPP	1.77	XCC		1.77	
					P 07	MPP	8.51	XCC	.02	8.49	
					P 06	MPP	7.93	XCC	.02	7.91	
					P 05	MPP	6.94	XCC	.02	6.92	
					P 04	MPP	3.47	XCC	.01	3.46	
					P 03	MPP	.45	XCC		.45	
					P 02	MPP	.22	XCC		.22	
					P 97	MPP	.94	XCC		.94	
					P 08	MTT	6.89			6.89	
					P 07	MTT	11.31			11.31	
					P 06	MTT	7.83			7.83	
					P 05	MTT	6.38			6.38	
					P 04	MTT	2.44			2.44	
					P 03	MTT	.28			.28	
					P 02	MTT	.12	XCC		.12	
					P 97	MTT	.35	XCC		.35	
					P 08	NTT	5.38			5.38	
					P 07	NTT	5.00			5.00	
					P 06	NTT	3.16			3.16	
					P 05	NTT	1.97			1.97	
					P 04	NTT	.29			.29	
					P 03	NTT	.88			.88	
					P 02	NTT	.24	XCC		.24	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.34	XCC		.34	
					P 94	NTT	.06	XCC		.06	
					P 91	NTT	.13-	XCC		.13-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
											91.29
TOTAL AGENCY TRANSFERS											91.29

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	236.61	XCC	.59	236.02	
					C 11	MTT	47.52	XCC	.12	47.40	
					C 10	MTT	5.50	XCC	.01	5.49	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.34	XCC		.34	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	3.68	XCC	.01	3.67	
					C 11	NTT	9.48	XCC	.02	9.46	
					C 10	NTT	.35	XCC		.35	
					C 09	NTT		XCC		.00	
					C 08	NTT	.68	XCC		.68	
					C 07	NTT	1.77	XCC		1.77	
					C 05	NTT	.26	XCC		.26	
					C	STS	174,100.12	XCC	435.25	173,664.87	
					C	STT	126.38	XCC	.32	126.06	
					C	UTT	143.93	XCC	.36	143.57	
					C	ZTT	3,416.23	XCC	8.54	3,407.69	
					P 12	MPP	3.71	XCC	.01	3.70	
					P 11	MPP	2.01	XCC	.01	2.00	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	1.37	XCC		1.37	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	3.66	XCC	.01	3.65	
					P 06	MPP	3.53	XCC	.01	3.52	
					P 05	MPP	3.12	XCC	.01	3.11	
					P 04	MPP	1.58	XCC		1.58	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	.11	XCC		.11	
					P 97	MPP	.45	XCC		.45	
					P 12	MTT	36.60			36.60	
					P 11	MTT	15.22			15.22	
					P 10	MTT	3.60			3.60	
					P 09	MTT	2.94			2.94	
					P 08	MTT	2.96			2.96	
					P 07	MTT	4.86			4.86	
					P 06	MTT	3.48			3.48	
					P 05	MTT	2.85			2.85	
					P 04	MTT	1.11			1.11	
					P 03	MTT	.13			.13	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.17	XCC		.17	
					P 12	NTT	1.99			1.99	
					P 11	NTT	1.83			1.83	
					P 10	NTT	.63			.63	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.72			1.72	
					P 08	NTT	2.31			2.31	
					P 07	NTT	2.14			2.14	
					P 06	NTT	1.41			1.41	
					P 05	NTT	.89			.89	
					P 04	NTT	.14			.14	
					P 03	NTT	.41			.41	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT	.17	XCC		.17	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT	.08-	XCC		.08-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P	SPS	250.06	XCC	.61	249.45	
					P	STS	657.18	XCC	1.64	655.54	
					P	UTT	20.13	XCC	.04	20.09	
					P	ZTT	39.17	XCC	.09	39.08	
											178,721.63
TOTAL AGENCY TRANSFERS											178,721.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2000-03A	OCZ	ACR	ACR	C	STA	275,947.25	275,947.25	275,947.25
TOTAL AGENCY TRANSFERS											275,947.25	

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

PAGE: 208  
DATE: 12/17/2013

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	132,621.90				132,621.90		132,621.90
TOTAL AGENCY TRANSFERS												132,621.90	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	6,057.10				6,057.10		6,057.10
TOTAL AGENCY TRANSFERS												6,057.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #42M	OBI	ACR	ACR	C	STA	14,611.35				14,611.35		14,611.35
TOTAL AGENCY TRANSFERS												14,611.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ05 CITY OF FONTANA CFD #44M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #44M	OBS	ACR	ACR	C	STA	3,219.45				3,219.45		3,219.45
TOTAL AGENCY TRANSFERS												3,219.45	

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

PAGE: 212  
DATE: 12/17/2013

AGENCY: DQ06 CITY OF FONTANA CFD #45M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #45M	OBW	ACR	ACR	C	STA	37,206.25				37,206.25		37,206.25
TOTAL AGENCY TRANSFERS												37,206.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #47M	OCI	ACR	ACR	C	STA	3,708.65				3,708.65		3,708.65
TOTAL AGENCY TRANSFERS												3,708.65	

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

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AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #46M	OBY	ACR	ACR	C	STA	17,999.80				17,999.80		17,999.80
TOTAL AGENCY TRANSFERS												17,999.80	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	557,793.11				557,793.11	557,793.11
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	58,937.50				58,937.50	58,937.50
TOTAL AGENCY TRANSFERS											616,730.61	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 2005-2	OCY ACR ACR	C STA	156,984.36			156,984.36	
		P SPA	230.16			230.16	
		P STA	1,211.35			1,211.35	
							158,425.87
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	20,460.30			20,460.30	
		P SPA	29.58			29.58	
		P STA	155.65			155.65	
							20,645.53
TOTAL AGENCY TRANSFERS							179,071.40



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	920,817.55		920,817.55	920,817.55
TOTAL AGENCY TRANSFERS						920,817.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	25,839.45				25,839.45		25,839.45
TOTAL AGENCY TRANSFERS												25,839.45	

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

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DATE: 12/17/2013

AGENCY: DQ13 CITY OF FONTANA CFD #49M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #49M	OCL	ACR	ACR	C	STA	6,002.40				6,002.40		6,002.40
TOTAL AGENCY TRANSFERS												6,002.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/17/2013

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #50M	OCM	ACR	ACR	C	STA	10,738.70			10,738.70	10,738.70
TOTAL AGENCY TRANSFERS									<u>10,738.70</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ15 CITY OF FONTANA CFD #51M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #51M	OCN	ACR	ACR	C	STA	26,765.55				26,765.55		26,765.55
TOTAL AGENCY TRANSFERS												26,765.55	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	160,810.99				160,810.99		160,810.99
TOTAL AGENCY TRANSFERS												160,810.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ17 HESPERIA CFD 2005-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	592,594.60			592,594.60	
				P	SPA	1,001.52			1,001.52	
				P	STA	5,530.95			5,530.95	
										599,127.07
TOTAL AGENCY TRANSFERS									<u>599,127.07</u>	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	143,244.40				143,244.40		143,244.40
TOTAL AGENCY TRANSFERS												143,244.40	



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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	63,467.50	63,467.50	63,467.50
TOTAL AGENCY TRANSFERS										63,467.50		

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AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #53M	ODS	ACR	ACR	C	STA	4,408.15	XCP	.30	4,407.85		4,407.85
TOTAL AGENCY TRANSFERS											4,407.85	

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AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #54M	ODK	ACR	ACR	C	STA	8,003.75				8,003.75		8,003.75
TOTAL AGENCY TRANSFERS												8,003.75	

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AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #55M	ODQ	ACR	ACR	C	STA	2,766.05				2,766.05		2,766.05
TOTAL AGENCY TRANSFERS												2,766.05	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #56M	ODY	ACR	ACR	C	STA	981.05				981.05		981.05
TOTAL AGENCY TRANSFERS												981.05	

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

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #57M	ODW ACR ACR	C STA	10,563.60			10,563.60	10,563.60
TOTAL AGENCY TRANSFERS						10,563.60	10,563.60

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #58M	OEA	ACR	ACR	C	STA	1,891.80				1,891.80		1,891.80
TOTAL AGENCY TRANSFERS												1,891.80	

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

AGENCY: DQ26 CITY OF FONTANA CFD #59M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS									1,199.85	



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AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #60M	OEO	ACR	ACR	C	STA	3,533.85			3,533.85	3,533.85
TOTAL AGENCY TRANSFERS										3,533.85	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #61M	OEE	ACR	ACR	C	STA	22,320.29			22,320.29	
				P	SPA	57.32			57.32	
				P	STA	301.65			301.65	
										22,679.26
TOTAL AGENCY TRANSFERS									<u>22,679.26</u>	

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

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	494,431.10				494,431.10		494,431.10
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	351,307.15				351,307.15		351,307.15
TOTAL AGENCY TRANSFERS													845,738.25

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AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 CHINO	CFD	2006-2	OFG	ACR ACR	C	STA		224,278.03		224,278.03	224,278.03
TOTAL AGENCY TRANSFERS											224,278.03	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	4,192.67				4,192.67		4,192.67
TOTAL AGENCY TRANSFERS												4,192.67	

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AGENCY: DQ32 CITY OF SAN BERN CFD 1033  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418-0001  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	187,674.63				187,674.63		187,674.63
TOTAL AGENCY TRANSFERS												187,674.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	64,776.49				64,776.49		64,776.49
TOTAL AGENCY TRANSFERS												64,776.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	15,768.15	XCP	.30	15,767.85	15,767.85
TOTAL AGENCY TRANSFERS										15,767.85	



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AGENCY: DQ37 CITY OF ONTARIO CFD #9  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	209,341.64				209,341.64		209,341.64
TOTAL AGENCY TRANSFERS												209,341.64	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	187,888.17				187,888.17	187,888.17
TOTAL AGENCY TRANSFERS											187,888.17	

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AGENCY: DQ40 CITY OF FONTANA CFD #64M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85		2,459.85
TOTAL AGENCY TRANSFERS											2,459.85	

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AGENCY: DQ41 CITY OF FONTANA CFD #65M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #65M	OGB	ACR	ACR	C	STA	8,104.05			8,104.05	8,104.05
TOTAL AGENCY TRANSFERS									8,104.05	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #67M	OGZ	ATX	ATX	C	STA	19,390.20				19,390.20		19,390.20
TOTAL AGENCY TRANSFERS												19,390.20	

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AGENCY: DQ43 CITY OF CHINO CFD 2009-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	436,951.16	XCP	1.20	436,949.96		436,949.96
TOTAL AGENCY TRANSFERS											436,949.96	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	17,310.40				17,310.40	17,310.40
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	100,581.40				100,581.40	100,581.40
TOTAL AGENCY TRANSFERS											117,891.80	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 2006-3 SERVICES	OMG	ACR	ACR	C	STA	25,429.95				25,429.95	25,429.95
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	150,660.70				150,660.70	150,660.70
TOTAL AGENCY TRANSFERS											176,090.65	



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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1&2	OMC ACR ACR	C	STA	28,437.23				28,437.23	28,437.23
TOTAL AGENCY TRANSFERS											28,437.23	

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

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,648.25	XCP	1.50	2,646.75	2,646.75
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,215.32	XCP	.30	7,215.02	7,215.02
TOTAL AGENCY TRANSFERS									9,861.77	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #68M	OHN	ATX	ATX	C	STA	9,034.20				9,034.20		9,034.20
TOTAL AGENCY TRANSFERS												9,034.20	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	19,906.90				19,906.90	19,906.90
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	17,188.90				17,188.90	17,188.90
TOTAL AGENCY TRANSFERS												37,095.80

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 253  
DATE: 12/17/2013

AGENCY: DQ50 CITY OF FONTANA CFD #69M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #69M	OVD	ATX	ATX	C	STA	19,069.05	XCP	23.10	19,045.95		19,045.95
TOTAL AGENCY TRANSFERS											19,045.95	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 #70	OVC	ATX	ATX	C	STA	100,981.86			100,981.86	100,981.86
TOTAL AGENCY TRANSFERS									100,981.86	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	4,122.49	XCC	10.31	4,112.18
TOTAL AGENCY TRANSFERS						4,112.18

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	ODD RSA 02D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 11	MTT		XCC		.00	
			C 12	MTT		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 11	MTT		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	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	213,089.03	XCC	532.72	212,556.31	
			C	UTT	58.06	XCC	.15	57.91	
			C	ZTT	1,098.00	XCC	2.75	1,095.25	
									213,709.47
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 12	MTT	465.00	XCC	1.16	463.84	
			C 11	MTT	171.19	XCC	.43	170.76	
			C	STS	2,314,308.54	XCC	5,785.77	2,308,522.77	
			C	UTT	131.08	XCC	.33	130.75	
			C	ZTT	3,825.70	XCC	9.56	3,816.14	
			P 12	MPP	5.38	XCC	.01	5.37	
			P 11	MPP	49.69	XCC	.12	49.57	
			P 12	MTT	53.72	XCC	.13	53.59	
			P 11	MTT	285.81	XCC	.71	285.10	
			P 12	NTT	71.27	XCC	.18	71.09	
			P	SPS	3,422.63	XCC	8.56	3,414.07	
			P	SPS	3,858.50	XCC	9.65	3,848.85	
			P	SPS	4,492.26	XCC	11.23	4,481.03	
			P	SPS	2,321.99	XCC	5.80	2,316.19	
			P	STS	8,396.76	XCC	20.99	8,375.77	
			P	STS	4,786.90	XCC	11.97	4,774.93	
			P	STS	12,904.08	XCC	32.26	12,871.82	
			P	STS	10,741.08	XCC	26.85	10,714.23	
									2,364,365.87
TOTAL AGENCY TRANSFERS									2,578,075.34



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 12	MTT	62.25	XCC	.16	62.09	
					C	STS	126,803.03	XCC	317.01	126,486.02	
					C	ZTT	832.38	XCC	2.08	830.30	
					P 12	MPP	10.10	XCC	.03	10.07	
					P 11	MPP	88.76	XCC	.22	88.54	
					P 12	MTT	101.00			101.00	
					P 11	MTT	507.19			507.19	
					P	SPS	11.11			11.11	
					P	STS	63.46	XCC	.16	63.30	
											128,159.62
TOTAL AGENCY TRANSFERS											128,159.62

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 12	MTT		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 11	MTT				.00	
					P 12	MTT				.00	
					P 10	NTT				.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	UTT		XCC		.00	
					P	UTT		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	387.10	XCC	.97	386.13	
					C	STS	1,072,585.14	XCC	2,681.46	1,069,903.68	
					C	UTT	102.28	XCC	.26	102.02	
					C	ZTT	18,864.72	XCC	47.16	18,817.56	
					P 12	MPP	81.43	XCC	.20	81.23	
					P 11	MPP	8.16	XCC	.02	8.14	
					P 11	MTT	53.13			53.13	
					P 12	MTT	814.14			814.14	
					P 10	NTT	131.01			131.01	
					P	SPS	75.25	XCC	.19	75.06	
					P	SPS	22.53	XCC	.06	22.47	
					P	SPS	107.02	XCC	.27	106.75	
					P	STS	203.39	XCC	.51	202.88	
					P	STS	40.96	XCC	.10	40.86	
					P	STS	563.26	XCC	1.41	561.85	
					P	UTT	112.91	XCC	.28	112.63	
					P	UTT	24.71	XCC	.06	24.65	
					P	ZTT	99.50	XCC	.25	99.25	
					P	ZTT	90.39	XCC	.23	90.16	
					P	ZTT	15.19	XCC	.04	15.15	
											1,091,648.75
TOTAL AGENCY TRANSFERS											1,091,648.75

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	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	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 99	NTT	34.55			34.55	
											34.55
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	534,548.44	XCC	1,336.37	533,212.07	
					C	STT	679.78	XCC	1.70	678.08	
					C	UTT	8,462.60	XCC	21.16	8,441.44	
					C	ZTT	5,640.11	XCC	14.10	5,626.01	
					P 12	MPP	2.16	XCC	.01	2.15	
					P 12	MTT	21.58	XCC	.05	21.53	
					P	SPS	213.04	XCC	.53	212.51	
					P	SPS	310.70	XCC	.78	309.92	
					P	SPS	454.07	XCC	1.14	452.93	
					P	SPS	648.45	XCC	1.62	646.83	
					P	SPS	631.19	XCC	1.58	629.61	
					P	SPS	739.52	XCC	1.85	737.67	
					P	STS	1,217.43	XCC	3.04	1,214.39	
					P	STS	875.17	XCC	2.19	872.98	

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

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	848.72	XCC	2.12	846.60	
					P	STS	906.91	XCC	2.27	904.64	
					P	STS	705.25	XCC	1.76	703.49	
					P	STS	687.92	XCC	1.72	686.20	
					P	ZTT	68.52	XCC	.17	68.35	
											556,267.40
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	345,327.46	XCC	863.32	344,464.14	
					C	ZTT	3,157.39	XCC	7.89	3,149.50	
					P	SPS	26.26	XCC	.07	26.19	
					P	SPS	66.66	XCC	.17	66.49	
					P	STS	150.04	XCC	.38	149.66	
					P	STS	187.78	XCC	.47	187.31	
					P	ZTT	48.34	XCC	.12	48.22	
											348,091.51
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	52,040.25	XCC	130.10	51,910.15	
					C	ZTT	147.74	XCC	.37	147.37	
											52,057.52
TOTAL AGENCY TRANSFERS											956,450.98

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	20,939.48	XCC	52.35	20,887.13	20,887.13
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	95,774.67	XCC	239.44	95,535.23	
					C	ZTT	3,433.59	XCC	8.58	3,425.01	
					P	SPS	116.19	XCC	.29	115.90	
					P	STS	611.62	XCC	1.53	610.09	
					P	ZTT	154.38	XCC	.39	153.99	
											99,840.22
TOTAL AGENCY TRANSFERS											120,727.35

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 12	MTT	812.00	XCC	2.03	809.97	
					C	STS	1,675,940.67	XCC	4,189.85	1,671,750.82	
					C	UTT	7,405.46	XCC	18.51	7,386.95	
					C	ZTT	35,462.68	XCC	88.66	35,374.02	
					P 08	NTT	361.02	XCC	.90	360.12	
					P 01	NTT	179.44	XCC	.45	178.99	
					P	SPS	141.07	XCC	.35	140.72	
					P	STS	803.92	XCC	2.01	801.91	
					P	ZTT	886.60	XCC	2.22	884.38	
					P	ZTT	485.29	XCC	1.21	484.08	
											1,718,171.96
TOTAL AGENCY TRANSFERS											1,718,171.96

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 12	MTT	274.33	XCC	.69	273.64	
					C	STS	295,865.61	XCC	739.66	295,125.95	
					C	ZTT	48.81	XCC	.12	48.69	
					P 12	MPP	31.72	XCC	.08	31.64	
					P 12	MTT	317.21	XCC	.79	316.42	
					P	SPS	263.82	XCC	.66	263.16	
					P	SPS	539.08	XCC	1.35	537.73	
					P	SPS	815.09	XCC	2.04	813.05	
					P	STS	1,680.97	XCC	4.20	1,676.77	
					P	STS	1,644.64	XCC	4.11	1,640.53	
					P	STS	1,634.65	XCC	4.09	1,630.56	
											302,358.14
TOTAL AGENCY TRANSFERS											302,358.14

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

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT	14.37	XCC	.04	14.33	
					C	STS	3,490.25	XCC	8.73	3,481.52	
					C	UTT	12.23	XCC	.03	12.20	
					P 11	MPP	1.44	XCC		1.44	
					P 11	MTT	8.23			8.23	
					P	SPS	20.05			20.05	
					P	SPS	15.38			15.38	
					P	SPS	13.78			13.78	
					P	SPS	1.04			1.04	
					P	SPS	.12			.12	
					P	STS	111.29	XCC	.28	111.01	
					P	STS	43.24	XCC	.11	43.13	
					P	STS	25.70	XCC	.06	25.64	
					P	STS	1.44	XCC		1.44	
					P	STS	.11	XCC		.11	
					P	UTT	4.27	XCC	.01	4.26	
											3,753.68
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 12	MTT	260.95	XCC	.65	260.30	
					C	STS	202,071.95	XCC	505.18	201,566.77	
					C	UTT	221.88	XCC	.55	221.33	
					P 11	MPP	27.30	XCC	.07	27.23	
					P 11	MTT	155.94	XCC	.39	155.55	
					P	SPS	406.53			406.53	
					P	SPS	291.31			291.31	
					P	SPS	257.12			257.12	
					P	SPS	19.52			19.52	
					P	SPS	2.43			2.43	
					P	STS	2,244.43	XCC	5.61	2,238.82	
					P	STS	818.93	XCC	2.05	816.88	
					P	STS	2.23	XCC	.01	2.22	
					P	STS	479.41	XCC	1.20	478.21	
					P	STS	26.94	XCC	.07	26.87	
					P	UTT	80.95	XCC	.20	80.75	
											206,851.84
TOTAL AGENCY TRANSFERS											210,605.52



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.72	XCC		.72	
			C	STS	3,120.60	XCC	7.80	3,112.80	
			C	UTT	3.38	XCC	.01	3.37	
			C	ZTT	1.32	XCC		1.32	
			P	SPS	.10	XCC		.10	
			P	SPS	2.30	XCC	.01	2.29	
			P	STS	.56	XCC		.56	
			P	STS	3.21	XCC	.01	3.20	
			P	UTT	.37	XCC		.37	
									3,124.73
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 11	NTT	2.63	XCC	.01	2.62	
			C 12	NTT	14.86	XCC	.04	14.82	
			C	STS	2,710.69	XCC	6.78	2,703.91	
			C	UTT	1.89	XCC		1.89	
									2,723.24
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,727.84	XCC	4.32	1,723.52	
			C	ZTT	10.84	XCC	.03	10.81	
									1,734.33
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	98.73	XCC	.25	98.48	
									98.48
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 12	MTT	207.00	XCC	.52	206.48	
			C	STS	891,599.76	XCC	2,229.00	889,370.76	
			C	UTT	964.74	XCC	2.41	962.33	
			C	ZTT	377.23	XCC	.94	376.29	
			P	SPS	28.17	XCC	.07	28.10	
			P	SPS	534.11	XCC	1.34	532.77	
			P	STS	161.00	XCC	.40	160.60	
			P	STS	747.03	XCC	1.87	745.16	
			P	UTT	100.20	XCC	.25	99.95	
									892,482.44
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 11	NTT	710.26	XCC	1.78	708.48	
			C 12	NTT	4,246.06	XCC	10.62	4,235.44	
			C	STS	774,485.77	XCC	1,936.21	772,549.56	
			C	UTT	539.40	XCC	1.35	538.05	
									778,031.53
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	493,668.38	XCC	1,234.17	492,434.21	
			C	ZTT	3,095.90	XCC	7.74	3,088.16	
									495,522.37
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	28,207.97	XCC	70.52	28,137.45	
									28,137.45
TOTAL AGENCY TRANSFERS									2,201,854.57

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	7.74	XCC	.02	7.72	
			C 11	MTT	2.23	XCC	.01	2.22	
			C	STS	4,833.66	XCC	12.08	4,821.58	
			C	UTT	26.28	XCC	.07	26.21	
			C	ZTT	41.65	XCC	.10	41.55	
			P 12	MPP	1.96	XCC		1.96	
			P 11	MPP	.32	XCC		.32	
			P 11	MTT	3.20	XCC	.01	3.19	
			P 12	MTT	19.57	XCC	.05	19.52	
			P	UTT	.47	XCC		.47	
									4,924.74
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	3,758.49	XCC	9.40	3,749.09	
			C	ZTT	131.65	XCC	.33	131.32	
			P	SPS	2.46	XCC	.01	2.45	
			P	STS	12.96	XCC	.03	12.93	
									3,895.79
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	163.11	XCC	.41	162.70	
									162.70
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	576.06	XCC	1.44	574.62	
									574.62
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C 12	MTT	1.16	XCC		1.16	
			C	STS	2,674.11	XCC	6.69	2,667.42	
									2,668.58
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	1,844.50	XCC	4.61	1,839.89	
			C	UTT	.62	XCC		.62	
									1,840.51
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 12	MTT	2,211.99	XCC	5.53	2,206.46	
			C 11	MTT	601.56	XCC	1.50	600.06	
			C	STS	1,381,046.73	XCC	3,452.62	1,377,594.11	
			C	UTT	7,509.49	XCC	18.77	7,490.72	
			C	ZTT	11,899.96	XCC	29.75	11,870.21	
			P 12	MPP	559.06	XCC	1.40	557.66	
			P 11	MPP	86.49	XCC	.22	86.27	
			P 11	MTT	865.07	XCC	2.16	862.91	
			P 12	MTT	5,590.34	XCC	13.98	5,576.36	
			P	UTT	126.66	XCC	.32	126.34	
									1,406,971.10
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,073,855.68	XCC	2,684.64	1,071,171.04	
			C	ZTT	37,614.22	XCC	94.04	37,520.18	
			P	SPS	703.48	XCC	1.76	701.72	
			P	STS	3,702.54	XCC	9.26	3,693.28	
									1,113,086.22
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	46,603.66	XCC	116.51	46,487.15	
									46,487.15
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	164,588.56	XCC	411.47	164,177.09	
									164,177.09
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C 12	MTT	332.00	XCC	.83	331.17	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	764,031.42	XCC	1,910.08	762,121.34	
								762,452.51
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	526,999.40	XCC	1,317.50	525,681.90	
		C	UTT	177.28	XCC	.44	176.84	
								525,858.74
TOTAL AGENCY TRANSFERS								4,033,099.75

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

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	12 MTT	9.67	XCC	.02	9.65	
				C	STS	12,937.65	XCC	32.34	12,905.31	
				C	STT	194.05	XCC	.49	193.56	
				P	11 NTT	16.50	XCC	.04	16.46	
									13,124.98	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	12 MTT	59.50	XCC	.15	59.35	
				C	STS	79,616.34	XCC	199.04	79,417.30	
				C	STT	1,194.17	XCC	2.99	1,191.18	
				P	11 NTT	100.00	XCC	.25	99.75	
									80,767.58	
TOTAL AGENCY TRANSFERS									93,892.56	

AGENCY APPORTIONMENT REPORT

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	31.43	XCC	.08	31.35	
					C 11	MTT	11.20	XCC	.03	11.17	
					C	STS	103,009.34	XCC	257.52	102,751.82	
					P	SPS	88.11	XCC	.22	87.89	
					P	SPS	34.16	XCC	.09	34.07	
					P	STS	103.05	XCC	.26	102.79	
					P	STS	503.50	XCC	1.26	502.24	
											103,521.33
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 11	MTT	67.97	XCC	.17	67.80	
					C 12	MTT	193.40	XCC	.48	192.92	
					C	STS	633,903.66	XCC	1,584.76	632,318.90	
					P	SPS	542.24	XCC	1.36	540.88	
					P	SPS	207.00	XCC	.52	206.48	
					P	STS	3,098.47	XCC	7.75	3,090.72	
					P	STS	624.56	XCC	1.56	623.00	
											637,040.70
TOTAL AGENCY TRANSFERS											740,562.03

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 270  
DATE: 12/17/2013

AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	2,860.56	XCC	7.15	2,853.41		2,853.41
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	17,603.47	XCC	44.01	17,559.46		17,559.46
TOTAL AGENCY TRANSFERS											20,412.87	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 271  
DATE: 12/17/2013

AGENCY: RR22 COLTON RDA PROJECT 2  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	962.30	XCC	2.41	959.89	959.89
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	5,921.83	XCC	14.80	5,907.03	5,907.03
TOTAL AGENCY TRANSFERS										<hr/>	6,866.92

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	145,995.67	XCC	364.99	145,630.68	
					C	UTT	65.75	XCC	.16	65.59	
					C	ZTT	200.63	XCC	.50	200.13	
					P	SPS	45.00	XCC	.11	44.89	
					P	SPS	20.36	XCC	.05	20.31	
					P	SPS	126.09	XCC	.32	125.77	
					P	STS	176.35	XCC	.44	175.91	
					P	STS	246.10	XCC	.62	245.48	
					P	STS	57.36	XCC	.14	57.22	
					P	UTT	100.17	XCC	.25	99.92	
					P	ZTT	24.13	XCC	.06	24.07	
					P	ZTT	29.74	XCC	.07	29.67	
											146,719.64
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	12 MTT	9.14	XCC	.02	9.12	
					C	STS	1,335.19	XCC	3.34	1,331.85	
					C	ZTT	25.46	XCC	.06	25.40	
											1,366.37
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	898,434.95	XCC	2,246.09	896,188.86	
					C	UTT	404.64	XCC	1.01	403.63	
					C	ZTT	1,234.62	XCC	3.09	1,231.53	
					P	SPS	276.94	XCC	.69	276.25	
					P	SPS	123.41	XCC	.31	123.10	
					P	SPS	764.19	XCC	1.91	762.28	
					P	STS	1,068.79	XCC	2.67	1,066.12	
					P	STS	1,514.49	XCC	3.79	1,510.70	
					P	STS	347.61	XCC	.87	346.74	
					P	UTT	841.02	XCC	2.10	838.92	
					P	ZTT	202.58	XCC	.51	202.07	
					P	ZTT	180.26	XCC	.45	179.81	
											903,130.01
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	12 MTT	56.25	XCC	.14	56.11	
					C	STS	8,216.56	XCC	20.54	8,196.02	
					C	ZTT	156.70	XCC	.39	156.31	
											8,408.44
TOTAL AGENCY TRANSFERS											1,059,624.46



AGENCY APPORTIONMENT REPORT

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	15,073.97	XCC	37.68	15,036.29	15,036.29
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 11	MTT	16.84	XCC	.04	16.80	
					C 12	MTT	39.90	XCC	.10	39.80	
					C	STS	10,696.25	XCC	26.74	10,669.51	
					C	STT	5.68	XCC	.01	5.67	
											10,731.78
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	92,762.92	XCC	231.91	92,531.01	92,531.01
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 12	MTT	245.50	XCC	.61	244.89	
					C 11	MTT	102.03	XCC	.26	101.77	
					C	STS	65,823.08	XCC	164.56	65,658.52	
					C	STT	34.94	XCC	.09	34.85	
											66,040.03
TOTAL AGENCY TRANSFERS											184,339.11

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	28.00	XCC	.07	27.93	
					C 12	NTT	6.01	XCC	.02	5.99	
					C	STS	57,379.75	XCC	143.45	57,236.30	
					C	ZTT	6.86	XCC	.02	6.84	
					P 05	NTT	75.04	XCC	.19	74.85	
					P	SPS	71.88	XCC	.18	71.70	
					P	SPS	45.28	XCC	.11	45.17	
					P	SPS	48.00	XCC	.12	47.88	
					P	STS	134.36	XCC	.34	134.02	
					P	STS	258.75	XCC	.65	258.10	
					P	STS	135.22	XCC	.34	134.88	
											58,043.66
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 12	MTT	172.34	XCC	.43	171.91	
					C 12	NTT	37.00	XCC	.09	36.91	
					C	STS	353,106.12	XCC	882.77	352,223.35	
					C	ZTT	42.22	XCC	.11	42.11	
					P 05	NTT	469.00	XCC	1.17	467.83	
					P	SPS	278.64	XCC	.70	277.94	
					P	SPS	290.92	XCC	.73	290.19	
					P	SPS	435.66	XCC	1.09	434.57	
					P	STS	1,592.31	XCC	3.98	1,588.33	
					P	STS	819.53	XCC	2.05	817.48	
					P	STS	814.29	XCC	2.04	812.25	
											357,162.87
TOTAL AGENCY TRANSFERS											415,206.53

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

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	24,954.72	XCC	62.39	24,892.33		
				P	ZTT	7.76	XCC	.02	7.74		
				P	ZTT	104.46	XCC	.26	104.20		
										25,004.27	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	63,634.10	XCC	159.09	63,475.01		
				P	ZTT	633.08	XCC	1.58	631.50		
				P	ZTT	47.08	XCC	.12	46.96		
										64,153.47	
TOTAL AGENCY TRANSFERS											89,157.74

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	156.09	XCC	.39	155.70	
					C	ZTT	2.81	XCC	.01	2.80	
											158.50
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	299.63	XCC	.75	298.88	
											298.88
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	7,124.49	XCC	17.81	7,106.68	
					P 06	MPP	40.52	XCC	.10	40.42	
					P 05	MPP	15.42	XCC	.04	15.38	
					P 06	MTT	35.36	XCC	.09	35.27	
					P 05	MTT	13.45	XCC	.03	13.42	
					P	SPS	31.37	XCC	.08	31.29	
					P	SPS	24.00	XCC	.06	23.94	
					P	SPS	138.66	XCC	.35	138.31	
					P	SPS	170.65	XCC	.43	170.22	
					P	SPS	209.50	XCC	.52	208.98	
					P	STS	182.82	XCC	.46	182.36	
					P	STS	179.09	XCC	.45	178.64	
					P	STS	182.50	XCC	.46	182.04	
					P	STS	42.36	XCC	.11	42.25	
					P	STS	83.97	XCC	.21	83.76	
											8,452.96
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	44,599.32	XCC	111.50	44,487.82	
					C	ZTT	802.93	XCC	2.01	800.92	
											45,288.74
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	85,608.90	XCC	214.02	85,394.88	
											85,394.88
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	480,742.11	XCC	1,201.86	479,540.25	
					P 06	MPP	8,622.00	XCC	21.56	8,600.44	
					P 05	MPP	2,964.92	XCC	7.41	2,957.51	
					P 06	MTT	7,523.80	XCC	18.81	7,504.99	
					P 05	MTT	2,587.20	XCC	6.47	2,580.73	
					P	SPS	8,477.88	XCC	21.19	8,456.69	
					P	SPS	6,487.33	XCC	16.22	6,471.11	
					P	SPS	32,246.24	XCC	80.62	32,165.62	
					P	SPS	39,685.16	XCC	99.21	39,585.95	
					P	SPS	46,556.59	XCC	116.39	46,440.20	
					P	STS	22,694.90	XCC	56.74	22,638.16	
					P	STS	11,448.39	XCC	28.62	11,419.77	
					P	STS	42,442.57	XCC	106.11	42,336.46	
					P	STS	41,648.33	XCC	104.12	41,544.21	
					P	STS	40,626.57	XCC	101.57	40,525.00	
											792,767.09
TOTAL AGENCY TRANSFERS											932,361.05

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 10	MTT	1.52	XCC		1.52	
					C 12	MTT	11.59	XCC	.03	11.56	
					C 11	MTT	10.68	XCC	.03	10.65	
					C 10	NTT	1.29	XCC		1.29	
					C	STS	333,258.03	XCC	833.15	332,424.88	
					C	UTT	12.00	XCC	.03	11.97	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	7.52	XCC	.02	7.50	
					P 09	MPP	20.63	XCC	.05	20.58	
					P 11	MTT	39.60	XCC	.10	39.50	
					P 09	MTT	38.56	XCC	.10	38.46	
					P 12	MTT	.28	XCC		.28	
					P 08	NTT	73.48	XCC	.18	73.30	
					P 07	NTT	5.79	XCC	.01	5.78	
					P	SPS	56.12	XCC	.14	55.98	
					P	SPS	.93	XCC		.93	
					P	SPS	1.39	XCC		1.39	
					P	SPS	2.66	XCC	.01	2.65	
					P	STS	319.31	XCC	.80	318.51	
					P	STS	2.62	XCC	.01	2.61	
					P	STS	2.60	XCC	.01	2.59	
					P	STS	2.98	XCC	.01	2.97	
											333,034.93
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 10	MTT	68.41	XCC	.17	68.24	
					C 12	MTT	84.26	XCC	.21	84.05	
					C 11	MTT	212.31	XCC	.53	211.78	
					C 10	NTT	7.82	XCC	.02	7.80	
					C	STS	4,773,438.75	XCC	11,933.60	4,761,505.15	
					C	UTT	748.52	XCC	1.87	746.65	
					P 12	MPP	8.03	XCC	.02	8.01	
					P 11	MPP	45.60	XCC	.11	45.49	
					P 09	MPP	125.06	XCC	.31	124.75	
					P 12	MTT	80.40	XCC	.20	80.20	
					P 11	MTT	240.00	XCC	.60	239.40	
					P 09	MTT	233.72	XCC	.58	233.14	
					P 08	NTT	445.36	XCC	1.11	444.25	
					P 07	NTT	1,287.48	XCC	3.22	1,284.26	
					P	SPS	1,440.51	XCC	3.60	1,436.91	
					P	SPS	251.28	XCC	.63	250.65	
					P	SPS	375.62	XCC	.94	374.68	
					P	SPS	619.25	XCC	1.55	617.70	
					P	STS	7,840.64	XCC	19.60	7,821.04	
					P	STS	707.82	XCC	1.77	706.05	
					P	STS	702.13	XCC	1.76	700.37	
					P	STS	691.90	XCC	1.73	690.17	
											4,777,680.74
TOTAL AGENCY TRANSFERS											5,110,715.67

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	22.44	XCC	.06	22.38	
					C 11	MTT	73.14	XCC	.18	72.96	
					C 10	MTT	.08	XCC		.08	
					C	STS	475,966.66	XCC	1,189.92	474,776.74	
					C	UTT	391.90	XCC	.98	390.92	
					C	ZTT	66.74	XCC	.17	66.57	
					P 12	MPP	2.46	XCC	.01	2.45	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	24.24	XCC	.06	24.18	
					P 09	MPP	1.58	XCC		1.58	
					P 06	MPP	2.56	XCC	.01	2.55	
					P 12	MTT	24.51	XCC	.06	24.45	
					P 11	MTT	.10	XCC		.10	
					P 10	MTT	67.88	XCC	.17	67.71	
					P 09	MTT	4.45	XCC	.01	4.44	
					P 06	MTT	4.79	XCC	.01	4.78	
					P 11	NTT	.52	XCC		.52	
					P 10	NTT	.42	XCC		.42	
					P 09	NTT	.23	XCC		.23	
					P 08	NTT	2.50	XCC	.01	2.49	
					P 07	NTT	.51	XCC		.51	
					P 05	NTT	6.77	XCC	.02	6.75	
					P	SPS	94.17	XCC	.24	93.93	
					P	SPS	175.56	XCC	.44	175.12	
					P	SPS	217.29	XCC	.54	216.75	
					P	SPS	21.59	XCC	.05	21.54	
					P	SPS	9.85	XCC	.02	9.83	
					P	SPS	11.18	XCC	.03	11.15	
					P	STS	534.06	XCC	1.34	532.72	
					P	STS	491.78	XCC	1.23	490.55	
					P	STS	403.55	XCC	1.01	402.54	
					P	STS	30.64	XCC	.08	30.56	
					P	STS	15.46	XCC	.04	15.42	
					P	STS	10.40	XCC	.03	10.37	
					P	UTT	.27	XCC		.27	
					P	ZTT	.55	XCC		.55	
					P	ZTT	.49	XCC		.49	
											477,484.61
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 12	MTT	1,037.29	XCC	2.59	1,034.70	
					C 11	MTT	18,962.51	XCC	47.41	18,915.10	
					C 10	MTT	20.89	XCC	.05	20.84	
					C	STS	17,638,306.98	XCC	44,095.77	17,594,211.21	
					C	UTT	10,675.99	XCC	26.69	10,649.30	
					C	ZTT	19,067.94	XCC	47.67	19,020.27	
					P 12	MPP	40.56	XCC	.10	40.46	
					P 11	MPP	2.65	XCC	.01	2.64	

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	169.80	XCC	.42	169.38	
					P 09	MPP	17.16	XCC	.04	17.12	
					P 06	MPP	544.75	XCC	1.36	543.39	
					P 12	MTT	405.69	XCC	1.01	404.68	
					P 11	MTT	26.50	XCC	.07	26.43	
					P 10	MTT	473.37	XCC	1.18	472.19	
					P 09	MTT	47.29	XCC	.12	47.17	
					P 06	MTT	1,018.20	XCC	2.55	1,015.65	
					P 11	NTT	140.22	XCC	.35	139.87	
					P 10	NTT	114.26	XCC	.29	113.97	
					P 09	NTT	54.50	XCC	.14	54.36	
					P 08	NTT	581.14	XCC	1.45	579.69	
					P 07	NTT	113.45	XCC	.28	113.17	
					P 05	NTT	1,301.05	XCC	3.25	1,297.80	
					P	SPS	3,756.59	XCC	9.39	3,747.20	
					P	SPS	3,191.82	XCC	7.98	3,183.84	
					P	SPS	2,089.03	XCC	5.22	2,083.81	
					P	SPS	5,020.77	XCC	12.55	5,008.22	
					P	SPS	2,290.84	XCC	5.73	2,285.11	
					P	SPS	2,485.17	XCC	6.21	2,478.96	
					P	STS	20,782.16	XCC	51.96	20,730.20	
					P	STS	8,958.36	XCC	22.40	8,935.96	
					P	STS	3,883.17	XCC	9.71	3,873.46	
					P	STS	7,123.61	XCC	17.81	7,105.80	
					P	STS	3,595.23	XCC	8.99	3,586.24	
					P	STS	2,311.80	XCC	5.78	2,306.02	
					P	UTT	73.66	XCC	.18	73.48	
					P	ZTT	148.36	XCC	.37	147.99	
					P	ZTT	114.33	XCC	.29	114.04	
										17,714,549.72	
TOTAL AGENCY TRANSFERS											18,192,034.33

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT	79.82	XCC	.20	79.62	
					C	STS	2,329.58	XCC	5.82	2,323.76	
					C	UTT	17.67-	XCC	.04-	17.63-	
											2,385.75
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,038.65	XCC	5.10	2,033.55	
											2,033.55
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	2,421.63	XCC	6.05	2,415.58	
											2,415.58
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	1,004.99	XCC	2.51	1,002.48	
					C	UTT	19.12	XCC	.05	19.07	
					P	SPS	1.56	XCC		1.56	
					P	STS	4.21	XCC	.01	4.20	
											1,027.31
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 11	MTT	.17	XCC		.17	
					C 12	MTT	10.89	XCC	.03	10.86	
					C	STS	6,595.62	XCC	16.49	6,579.13	
					C	UTT	14.16	XCC	.04	14.12	
					P	SPS	.77	XCC		.77	
					P	STS	2.08	XCC	.01	2.07	
											6,607.12
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	147.62	XCC	.37	147.25	
											147.25
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	1,266.26	XCC	3.17	1,263.09	
											1,263.09
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 12	MTT	22,804.27	XCC	57.01	22,747.26	
					C	STS	665,592.84	XCC	1,663.98	663,928.86	
					C	UTT	5,047.66-	XCC	12.62-	5,035.04-	
											681,641.08
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	582,472.93	XCC	1,456.18	581,016.75	
											581,016.75
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	691,893.74	XCC	1,729.73	690,164.01	
											690,164.01
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	287,140.27	XCC	717.85	286,422.42	
					C	UTT	5,463.35	XCC	13.66	5,449.69	
					P	SPS	420.67	XCC	1.05	419.62	
					P	STS	1,136.95	XCC	2.84	1,134.11	
											293,425.84
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 11	MTT	45.06	XCC	.11	44.95	
					C 12	MTT	3,111.18	XCC	7.78	3,103.40	
					C	STS	1,884,460.34	XCC	4,711.15	1,879,749.19	
					C	UTT	4,046.16	XCC	10.12	4,036.04	
					P	SPS	207.71	XCC	.52	207.19	
					P	STS	561.35	XCC	1.40	559.95	
											1,887,700.72
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	42,177.16	XCC	105.44	42,071.72	
											42,071.72
TOTAL AGENCY TRANSFERS											4,191,899.77



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	RS	32D1	C 11	MTT	1.14	XCC		1.14	
					C 12	MTT	2,329.00	XCC	5.82	2,323.18	
					C	STS	324,395.66	XCC	810.99	323,584.67	
					C	UTT	1.35	XCC		1.35	
					C	ZTT	526.62	XCC	1.32	525.30	
					P 12	MPP	.06	XCC		.06	
					P 12	MTT	.62	XCC		.62	
					P 07	NTT	1.00	XCC		1.00	
					P 00	NTT	.10	XCC		.10	
					P 08	NTT	1.18	XCC		1.18	
					P	SPS	.93	XCC		.93	
					P	SPS	1.14	XCC		1.14	
					P	SPS	1.08	XCC		1.08	
					P	SPS	39.33	XCC	.10	39.23	
					P	STS	2.12	XCC	.01	2.11	
					P	STS	1.44	XCC		1.44	
					P	STS	207.56	XCC	.52	207.04	
					P	STS	3.27	XCC	.01	3.26	
					P	ZTT	26.66	XCC	.07	26.59	
											326,721.42
RG01	GENERAL TAX LEVY	OE	RS	32G1	C 12	MTT	17,208.84	XCC	43.02	17,165.82	
					C 11	MTT	6.93	XCC	.02	6.91	
					C	STS	3,067,866.58	XCC	7,669.67	3,060,196.91	
					C	UTT	385.60	XCC	.96	384.64	
					C	ZTT	3,240.71	XCC	8.10	3,232.61	
					P 12	MPP	17.71	XCC	.04	17.67	
					P 12	MTT	177.06	XCC	.44	176.62	
					P 00	NTT	11.84	XCC	.03	11.81	
					P 08	NTT	275.43	XCC	.69	274.74	
					P 07	NTT	222.72	XCC	.56	222.16	
					P	SPS	659.53	XCC	1.65	657.88	
					P	SPS	309.38	XCC	.77	308.61	
					P	SPS	292.11	XCC	.73	291.38	
					P	SPS	216.73	XCC	.54	216.19	
					P	STS	3,624.15	XCC	9.06	3,615.09	
					P	STS	334.55	XCC	.84	333.71	
					P	STS	883.10	XCC	2.21	880.89	
					P	STS	573.65	XCC	1.43	572.22	
					P	ZTT	161.55	XCC	.40	161.15	
											3,088,727.01
TOTAL AGENCY TRANSFERS											3,415,448.43

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		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 07	MPP		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	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	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	
								.00
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 11	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 10	MPP		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	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	OQM	RSA	33G1	C 12	MTT	2,983.80	XCC	7.46	2,976.34	
					C 11	MTT	1,527.37	XCC	3.82	1,523.55	
					C 12	NTT	162.00	XCC	.41	161.59	
					C	STS	5,204,928.11	XCC	13,012.32	5,191,915.79	
					C	STT	43.00	XCC	.11	42.89	
					C	UTT	2,137.25-	XCC	5.34-	2,131.91-	
					C	ZTT	9,105.25	XCC	22.76	9,082.49	
					P 12	MPP	18.44	XCC	.05	18.39	
					P 11	MPP	24.72	XCC	.06	24.66	
					P 08	MPP	11,821.58	XCC	29.55	11,792.03	
					P 07	MPP	5,059.02	XCC	12.65	5,046.37	
					P 12	MTT	8,304.51	XCC	20.76	8,283.75	
					P 11	MTT	146.18	XCC	.37	145.81	
					P 08	MTT	16,193.96	XCC	40.48	16,153.48	
					P 07	MTT	6,914.47	XCC	17.29	6,897.18	
					P 09	NTT	199.27-	XCC	.50-	198.77-	
					P 12	NTT	22.00	XCC	.06	21.94	
					P 10	NTT	38.59	XCC	.10	38.49	
					P	SPS	2,283.61	XCC	5.71	2,277.90	
					P	SPS	4,820.76	XCC	12.05	4,808.71	
					P	SPS	6,984.11	XCC	17.46	6,966.65	
					P	SPS	9,658.64	XCC	24.15	9,634.49	
					P	SPS	1,555.80	XCC	3.89	1,551.91	
					P	STS	1,713.38	XCC	4.28	1,709.10	
					P	STS	12,639.16	XCC	31.60	12,607.56	
					P	STS	13,138.38	XCC	32.85	13,105.53	
					P	STS	12,257.89	XCC	30.64	12,227.25	
					P	STS	13,067.57	XCC	32.67	13,034.90	
					P	UTT	44.80	XCC	.11	44.69	
					P	UTT	36.08	XCC	.09	35.99	
					P	UTT	93.88	XCC	.23	93.65	
					P	ZTT	242.37	XCC	.61	241.76	
											5,330,134.16
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 11	MTT	112.05	XCC	.28	111.77	
					C	STS	872,211.45	XCC	2,180.53	870,030.92	
					C	UTT	654.27	XCC	1.64	652.63	
					C	ZTT	515.33	XCC	1.29	514.04	
					P 10	MPP	8.95	XCC	.02	8.93	
					P 10	MTT	51.24	XCC	.13	51.11	
					P	SPS	660.15	XCC	1.65	658.50	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
					P	SPS	117.31	.29	117.02	
					P	SPS	222.43	.56	221.87	
					P	SPS	1,464.45	3.66	1,460.79	
					P	SPS	1,800.82	4.50	1,796.32	
					P	SPS	934.25	2.34	931.91	
					P	STS	3,629.77	9.07	3,620.70	
					P	STS	339.83	.85	338.98	
					P	STS	429.15	1.07	428.08	
					P	STS	2,560.38	6.40	2,553.98	
					P	STS	2,535.99	6.34	2,529.65	
					P	STS	1,101.39	2.75	1,098.64	
										887,125.84
TOTAL AGENCY TRANSFERS										6,217,260.00

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT	39.73	XCC	.10	39.63	
					C	STS	43,472.18	XCC	108.68	43,363.50	
					P	SPS	61.24	XCC	.15	61.09	
					P	SPS	118.59	XCC	.30	118.29	
					P	STS	320.52	XCC	.80	319.72	
					P	STS	322.33	XCC	.81	321.52	
											44,223.75
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 12	MTT	122.16	XCC	.31	121.85	
					C	STS	291,381.64	XCC	728.45	290,653.19	
					C	STT	640.79	XCC	1.60	639.19	
					C	UTT	46.49	XCC	.12	46.37	
					C	ZTT	1,138.49	XCC	2.85	1,135.64	
					P 10	NTT	8.43	XCC	.02	8.41	
					P 09	NTT	16.14	XCC	.04	16.10	
					P	SPS	127.06	XCC	.32	126.74	
					P	SPS	118.75	XCC	.30	118.45	
					P	SPS	144.73	XCC	.36	144.37	
					P	SPS	248.38	XCC	.62	247.76	
					P	SPS	224.75	XCC	.56	224.19	
					P	STS	712.51	XCC	1.78	710.73	
					P	STS	334.51	XCC	.84	333.67	
					P	STS	209.07	XCC	.52	208.55	
					P	STS	270.51	XCC	.68	269.83	
					P	STS	347.38	XCC	.87	346.51	
					P	UTT	6.36	XCC	.02	6.34	
					P	ZTT	26.54	XCC	.07	26.47	
											295,384.36
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 12	MTT	244.47	XCC	.61	243.86	
					C	STS	267,521.12	XCC	668.80	266,852.32	
					P	SPS	376.87	XCC	.94	375.93	
					P	SPS	718.73	XCC	1.80	716.93	
					P	STS	1,942.53	XCC	4.86	1,937.67	
					P	STS	1,983.57	XCC	4.96	1,978.61	
											272,105.32
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 12	MTT	751.72	XCC	1.88	749.84	
					C	STS	1,793,117.78	XCC	4,482.79	1,788,634.99	
					C	STT	3,943.30	XCC	9.86	3,933.44	
					C	UTT	286.12	XCC	.72	285.40	
					C	ZTT	7,006.11	XCC	17.52	6,988.59	
					P 10	NTT	51.06	XCC	.13	50.93	
					P 09	NTT	97.80	XCC	.24	97.56	
					P	SPS	781.88	XCC	1.95	779.93	
					P	SPS	719.72	XCC	1.80	717.92	
					P	SPS	877.12	XCC	2.19	874.93	
					P	SPS	1,505.31	XCC	3.76	1,501.55	
					P	SPS	1,362.09	XCC	3.41	1,358.68	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,384.65	XCC	10.96	4,373.69	
				P	STS	2,027.35	XCC	5.07	2,022.28	
				P	STS	1,639.48	XCC	4.10	1,635.38	
				P	STS	2,105.33	XCC	5.26	2,100.07	
				P	STS	1,267.08	XCC	3.17	1,263.91	
				P	UTT	59.44	XCC	.15	59.29	
				P	ZTT	160.86	XCC	.40	160.46	
										1,817,588.84
TOTAL AGENCY TRANSFERS										2,429,302.27

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 12	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 12	MTT	41.00	XCC	.10	40.90	
					C 12	NTT	21.76	XCC	.05	21.71	
					C	STS	505,431.04	XCC	1,263.58	504,167.46	
					P 12	NTT	588.00	XCC	1.47	586.53	
					P 08	NTT	258.60	XCC	.65	257.95	
					P 07	NTT	238.63	XCC	.60	238.03	
					P	SPS	10.47			10.47	
					P	SPS	98.60			98.60	
					P	STS	521.18	XCC	1.30	519.88	
					P	STS	29.48	XCC	.07	29.41	
											505,970.94
TOTAL AGENCY TRANSFERS											505,970.94

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

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	563.79	XCC	1.41	562.38	
					C 11	MTT	16.30	XCC	.04	16.26	
					C 12	NTT	29.81	XCC	.07	29.74	
					C	STS	174,050.45	XCC	435.13	173,615.32	
					C	STT	20.70	XCC	.05	20.65	
					C	ZTT	4,186.17	XCC	10.47	4,175.70	
					P 12	MPP	.41	XCC		.41	
					P 12	MTT	12.46	XCC	.03	12.43	
					P	SPS	34.95	XCC	.09	34.86	
					P	SPS	23.35	XCC	.06	23.29	
					P	SPS	25.82	XCC	.06	25.76	
					P	SPS	42.43	XCC	.11	42.32	
					P	SPS	243.73	XCC	.61	243.12	
					P	STS	190.58	XCC	.48	190.10	
					P	STS	65.76	XCC	.16	65.60	
					P	STS	272.32	XCC	.68	271.64	
					P	STS	48.27	XCC	.12	48.15	
					P	STS	59.34	XCC	.15	59.19	
											179,436.92
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 12	MTT	65.20	XCC	.16	65.04	
					C	STS	196,012.16	XCC	490.03	195,522.13	
					C	UTT	113.39	XCC	.28	113.11	
					C	ZTT	45.29	XCC	.11	45.18	
					P 11	MPP	16.55	XCC	.04	16.51	
					P 10	MPP	2.82	XCC	.01	2.81	
					P 09	MPP	1.40	XCC		1.40	
					P 11	MTT	94.55	XCC	.24	94.31	
					P 10	MTT	16.13	XCC	.04	16.09	
					P 09	MTT	2.55	XCC	.01	2.54	
					P 12	NTT	8.53	XCC	.02	8.51	
					P	SPS	205.28	XCC	.51	204.77	
					P	SPS	170.82	XCC	.43	170.39	
					P	SPS	149.26	XCC	.37	148.89	
					P	SPS	21.68	XCC	.05	21.63	
					P	STS	1,083.61	XCC	2.71	1,080.90	
					P	STS	461.67	XCC	1.15	460.52	
					P	STS	272.50	XCC	.68	271.82	
					P	STS	30.33	XCC	.08	30.25	
					P	ZTT	18.05	XCC	.05	18.00	
					P	ZTT	29.95	XCC	.07	29.88	
											198,324.68
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	3,469.43	XCC	8.67	3,460.76	
					C 11	MTT	98.81	XCC	.25	98.56	
					C 12	NTT	183.45	XCC	.46	182.99	
					C	STS	1,071,079.57	XCC	2,677.70	1,068,401.87	
					C	STT	127.36	XCC	.32	127.04	





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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2.70	XCC	.01	2.69	
					C	STS	114,510.53	XCC	286.28	114,224.25	
					C	ZTT	3.73	XCC	.01	3.72	
					P	SPS	6.80	XCC	.02	6.78	
					P	SPS	2.44	XCC	.01	2.43	
					P	SPS	4.64	XCC	.01	4.63	
					P	STS	12.36	XCC	.03	12.33	
					P	STS	12.82	XCC	.03	12.79	
					P	STS	12.54	XCC	.03	12.51	
					P	ZTT	15.76	XCC	.04	15.72	
											114,297.85
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 12	MTT	16.59	XCC	.04	16.55	
					C	STS	704,680.19	XCC	1,761.70	702,918.49	
					C	ZTT	22.97	XCC	.06	22.91	
					P	SPS	14.99	XCC	.04	14.95	
					P	SPS	28.12	XCC	.07	28.05	
					P	SPS	41.21	XCC	.10	41.11	
					P	STS	74.91	XCC	.19	74.72	
					P	STS	78.92	XCC	.20	78.72	
					P	STS	76.01	XCC	.19	75.82	
					P	ZTT	95.54	XCC	.24	95.30	
											703,366.62
TOTAL AGENCY TRANSFERS											817,664.47

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT	8.12	XCC	.02	8.10	
					C	STS	222,763.57	XCC	556.91	222,206.66	
					C	STT	1.38	XCC		1.38	
					C	UTT	56.79	XCC	.14	56.65	
					C	ZTT	4,515.98	XCC	11.29	4,504.69	
					P	SPS	.30	XCC		.30	
					P	SPS	.61	XCC		.61	
					P	STS	1.73	XCC		1.73	
					P	STS	1.72	XCC		1.72	
					P	ZTT	2.60	XCC	.01	2.59	
					P	ZTT	12.43	XCC	.03	12.40	
					P	ZTT	12.41	XCC	.03	12.38	
					P	ZTT	7.88	XCC	.02	7.86	
											226,817.07
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 12	MTT	50.00	XCC	.13	49.87	
					C	STS	1,370,852.70	XCC	3,427.13	1,367,425.57	
					C	STT	8.48	XCC	.02	8.46	
					C	UTT	349.45	XCC	.87	348.58	
					C	ZTT	27,790.63	XCC	69.48	27,721.15	
					P	SPS	1.87	XCC		1.87	
					P	SPS	3.68	XCC	.01	3.67	
					P	STS	10.41	XCC	.03	10.38	
					P	STS	10.66	XCC	.03	10.63	
					P	ZTT	75.35	XCC	.19	75.16	
					P	ZTT	80.05	XCC	.20	79.85	
					P	ZTT	56.28	XCC	.14	56.14	
					P	ZTT	18.02	XCC	.05	17.97	
											1,395,809.30
TOTAL AGENCY TRANSFERS											1,622,626.37

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

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	ZTT	13.85	XCC	.03	13.82	13.82
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	ZTT	3,957.24	XCC	9.89	3,947.35	3,947.35
TOTAL AGENCY TRANSFERS									<u>3,961.17</u>	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	319.80	XCC	.80	319.00	319.00
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	91,370.68	XCC	228.43	91,142.25	91,142.25
TOTAL AGENCY TRANSFERS									91,461.25	91,461.25



AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
RD01	DEBT SERVICE	OET	RSA	44D1	C	12	MTT	3.67	XCC	.01		3.66	
					C		STS	2,345.47	XCC	5.86		2,339.61	
					P	11	MPP	.01	XCC			.01	
					P	11	MTT	.06	XCC			.06	
					P		UTT	.21	XCC			.21	
													2,343.55
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	12	MTT	1,049.75	XCC	2.62		1,047.13	
					C		STS	670,132.74	XCC	1,675.33		668,457.41	
					P	11	MPP	2.61	XCC	.01		2.60	
					P	11	MTT	14.99	XCC	.04		14.95	
					P		UTT	57.88	XCC	.14		57.74	
													669,579.83
TOTAL AGENCY TRANSFERS												671,923.38	





AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	345.09	XCC	.86	344.23	
					C	ZTT	10.47	XCC	.03	10.44	
											354.67
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	510.41	XCC	1.28	509.13	
					C	UTT	.58	XCC		.58	
					P 11	MPP	45.45	XCC	.11	45.34	
					P 11	MTT	454.43			454.43	
											1,009.48
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	98,596.36	XCC	246.49	98,349.87	
					C	ZTT	2,993.99	XCC	7.48	2,986.51	
											101,336.38
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	145,831.00	XCC	364.58	145,466.42	
					C	UTT	164.34	XCC	.41	163.93	
											145,630.35
TOTAL AGENCY TRANSFERS											248,330.88

AGENCY APPORTIONMENT REPORT

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	126,336.43	XCC	315.84	126,020.59	
					C	STT	1,937.76	XCC	4.84	1,932.92	
					C	UTT	1,821.15	XCC	4.55	1,816.60	
					P	SPS	155.67	XCC	.39	155.28	
					P	STS	870.45	XCC	2.18	868.27	
											130,793.66
TOTAL AGENCY TRANSFERS											130,793.66

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 11	MTT		66.03	XCC	.17	65.86	
					C 12	MTT		179.34	XCC	.45	178.89	
					C	STS		3,381.57	XCC	8.45	3,373.12	
					C	UTT		.26	XCC		.26	
												3,618.13
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 11	MTT		178.95	XCC	.45	178.50	
					C 12	MTT		635.92	XCC	1.59	634.33	
					C	STS		14,494.15	XCC	36.24	14,457.91	
					C	UTT		62.01	XCC	.16	61.85	
												15,332.59
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT		3.74	XCC	.01	3.73	
					C 12	MTT		19.52	XCC	.05	19.47	
					C	STS		7,581.30	XCC	18.95	7,562.35	
					C	UTT		3.66	XCC	.01	3.65	
					C	ZTT		16.46	XCC	.04	16.42	
												7,605.62
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS		1,186.84	XCC	2.97	1,183.87	
					C	UTT		.51	XCC		.51	
												1,184.38
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 12	MTT		38.19	XCC	.10	38.09	
					C	STS		11,400.87	XCC	28.50	11,372.37	
					C	UTT		99.55	XCC	.25	99.30	
					C	ZTT		127.17	XCC	.32	126.85	
					P 12	MPP		3.56	XCC	.01	3.55	
					P 12	MTT		35.65	XCC	.09	35.56	
												11,477.12
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 11	MTT		17,846.23	XCC	44.62	17,801.61	
					C 12	MTT		51,240.68	XCC	128.10	51,112.58	
					C	STS		966,162.18	XCC	2,415.41	963,746.77	
					C	UTT		73.87	XCC	.18	73.69	
												1,032,734.65
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 11	MTT		48,361.57	XCC	120.90	48,240.67	
					C 12	MTT		181,691.47	XCC	454.23	181,237.24	
					C	STS		4,141,189.31	XCC	10,352.97	4,130,836.34	
					C	UTT		17,717.32	XCC	44.29	17,673.03	
												4,377,987.28
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	MTT		1,011.41	XCC	2.53	1,008.88	
					C 12	MTT		5,578.18	XCC	13.95	5,564.23	
					C	STS		2,166,089.86	XCC	5,415.22	2,160,674.64	
					C	UTT		1,044.45	XCC	2.61	1,041.84	
					C	ZTT		4,703.46	XCC	11.76	4,691.70	
												2,172,981.29
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS		339,098.14	XCC	847.75	338,250.39	
					C	UTT		146.16	XCC	.37	145.79	
												338,396.18
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 12	MTT		10,911.91	XCC	27.28	10,884.63	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	3,257,393.73	XCC	8,143.48	3,249,250.25	
				C	UTT	28,443.02-	XCC	71.11-	28,371.91-	
				C	ZTT	36,334.50	XCC	90.84	36,243.66	
				P 12	MPP	1,018.50	XCC	2.55	1,015.95	
				P 12	MTT	10,184.99	XCC	25.46	10,159.53	
										3,279,182.11
TOTAL AGENCY TRANSFERS										11,240,499.35

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	4,587.37	XCC	11.47	4,575.90	
					P	SPS	.44	XCC		.44	
					P	STS	2.30	XCC	.01	2.29	
											4,578.63
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 11	MTT	14.23	XCC	.04	14.19	
					C 12	MTT	4.26	XCC	.01	4.25	
					C	STS	1,524.64	XCC	3.81	1,520.83	
					C	UTT	.92	XCC		.92	
											1,540.19
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	1,202,244.41	XCC	3,005.61	1,199,238.80	
					P	SPS	124.66	XCC	.31	124.35	
					P	STS	656.01	XCC	1.64	654.37	
											1,200,017.52
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 12	MTT	1,217.74	XCC	3.04	1,214.70	
					C 11	MTT	3,846.01	XCC	9.62	3,836.39	
					C	STS	435,612.01	XCC	1,089.03	434,522.98	
					C	UTT	263.84	XCC	.66	263.18	
											439,837.25
TOTAL AGENCY TRANSFERS											1,645,973.59

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	7.53	XCC	.02	7.51	
					C	STS	1,929.70	XCC	4.82	1,924.88	
					C	UTT	4.99	XCC	.01	4.98	
					C	ZTT	56.64	XCC	.14	56.50	
					P	SPS	1.04	XCC		1.04	
					P	STS	5.74	XCC	.01	5.73	
											2,000.64
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	1,289.62	XCC	3.22	1,286.40	
					C	ZTT	4.22	XCC	.01	4.21	
					P 11	MPP	2.98	XCC	.01	2.97	
					P 10	MPP	.76	XCC		.76	
					P 11	MTT	17.04	XCC	.04	17.00	
					P 10	MTT	4.32	XCC	.01	4.31	
											1,315.65
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	2,151.18	XCC	5.38	2,145.80	
					C	STS	551,344.01	XCC	1,378.36	549,965.65	
					C	UTT	1,427.78	XCC	3.57	1,424.21	
					C	ZTT	16,183.13	XCC	40.46	16,142.67	
					P	SPS	297.99	XCC	.74	297.25	
					P	STS	1,640.72	XCC	4.10	1,636.62	
											571,612.20
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	368,462.12	XCC	921.16	367,540.96	
					C	ZTT	1,205.00	XCC	3.01	1,201.99	
					P 11	MPP	805.98	XCC	2.01	803.97	
					P 10	MPP	204.39	XCC	.51	203.88	
					P 11	MTT	4,605.57	XCC	11.51	4,594.06	
					P 10	MTT	1,168.01	XCC	2.92	1,165.09	
											375,509.95
TOTAL AGENCY TRANSFERS											950,438.44

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,234.82	XCC	3.09	1,231.73	
					P	10 MPP	.96	XCC		.96	
					P	12 MPP	.01	XCC		.01	
					P	10 MTT	2.72	XCC	.01	2.71	
					P	12 MTT	.11	XCC		.11	
											1,235.52
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	12 MTT	.86	XCC		.86	
					C	STS	513.20	XCC	1.28	511.92	
					P	SPS	.68	XCC		.68	
					P	STS	3.86	XCC	.01	3.85	
											517.31
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	12 MTT	1,212.93	XCC	3.03	1,209.90	
											1,209.90
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	352,805.81	XCC	882.01	351,923.80	
					P	12 MPP	3.02	XCC	.01	3.01	
					P	10 MPP	260.57	XCC	.65	259.92	
					P	12 MTT	30.14	XCC	.08	30.06	
					P	10 MTT	734.37	XCC	1.84	732.53	
											352,949.32
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	12 MTT	246.38	XCC	.62	245.76	
					C	STS	146,629.78	XCC	366.57	146,263.21	
					P	SPS	193.03	XCC	.48	192.55	
					P	STS	1,103.02	XCC	2.76	1,100.26	
											147,801.78
TOTAL AGENCY TRANSFERS											503,713.83

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

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	407.96	XCC	1.02	406.94		406.94
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	116,559.50	XCC	291.40	116,268.10		116,268.10
TOTAL AGENCY TRANSFERS											116,675.04



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	486.62	XCC	1.22	485.40	
					C 11	MTT	6.26	XCC	.02	6.24	
					C	STS	90,991.10	XCC	227.48	90,763.62	
					C	STT	460.83	XCC	1.15	459.68	
					C	UTT	7.51-	XCC	.02-	7.49-	
					C	ZTT	216.65	XCC	.54	216.11	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.02	XCC		.02	
					P 12	MTT	1.66	XCC		1.66	
					P 11	MTT	.24	XCC		.24	
					P 11	NTT	9.50	XCC	.02	9.48	
					P 10	NTT	.87	XCC		.87	
					P 09	NTT	.24	XCC		.24	
					P 08	NTT	1.11	XCC		1.11	
					P 07	NTT	4.28	XCC	.01	4.27	
					P 12	NTT	3.82	XCC	.01	3.81	
					P	SPS	8.15	XCC	.02	8.13	
					P	SPS	8.93	XCC	.02	8.91	
					P	SPS	6.23	XCC	.02	6.21	
					P	STS	11.17	XCC	.03	11.14	
					P	STS	47.63	XCC	.12	47.51	
					P	STS	16.83	XCC	.04	16.79	
					P	UTT	1.11	XCC		1.11	
					P	UTT	.23	XCC		.23	
					P	UTT	4.32	XCC	.01	4.31	
					P	UTT	1.75	XCC		1.75	
											92,051.51
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 12	MTT	139,030.97	XCC	347.58	138,683.39	
					C 11	MTT	1,693.43	XCC	4.23	1,689.20	
					C	STS	25,997,457.74	XCC	64,993.64	25,932,464.10	
					C	STT	131,664.68	XCC	329.16	131,335.52	
					C	UTT	2,146.84-	XCC	5.37-	2,141.47-	
					C	ZTT	61,899.68	XCC	154.75	61,744.93	
					P 12	MPP	47.57	XCC	.12	47.45	
					P 11	MPP	6.60	XCC	.02	6.58	
					P 11	MTT	66.00	XCC	.17	65.83	
					P 12	MTT	475.47	XCC	1.19	474.28	
					P 07	NTT	951.30	XCC	2.38	948.92	
					P 09	NTT	56.53	XCC	.14	56.39	
					P 08	NTT	258.41	XCC	.65	257.76	
					P 12	NTT	1,092.16	XCC	2.73	1,089.43	
					P 11	NTT	2,566.13	XCC	6.42	2,559.71	
					P 10	NTT	235.74	XCC	.59	235.15	
					P	SPS	1,896.47	XCC	4.74	1,891.73	
					P	SPS	2,551.43	XCC	6.38	2,545.05	
					P	SPS	1,682.87	XCC	4.21	1,678.66	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	2,597.92	XCC	6.49	2,591.43	
				P	STS	13,608.89	XCC	34.02	13,574.87	
				P	STS	4,548.27	XCC	11.37	4,536.90	
				P	UTT	300.75	XCC	.75	300.00	
				P	UTT	50.41	XCC	.13	50.28	
				P	UTT	645.09	XCC	1.61	643.48	
				P	UTT	24.42	XCC	.06	24.36	
										26,297,353.93
TOTAL AGENCY TRANSFERS										26,389,405.44

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 12	MTT	85.69	XCC	.21	85.48	
				C 11	MTT	26.21	XCC	.07	26.14	
				P 11	NTT	81.73			81.73	
				P 10	NTT	27.77			27.77	
										221.12
TOTAL AGENCY TRANSFERS										221.12

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	288,693.29	XCC	721.73	287,971.56	
					C	UTT	362.10	XCC	.91	361.19	
					C	ZTT	43.97	XCC	.11	43.86	
					P 12	MPP	1.04	XCC		1.04	
					P 12	MTT	10.40	XCC	.03	10.37	
											288,388.02
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	4,915.25	XCC	12.29	4,902.96	
											4,902.96
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	1,668,747.35	XCC	4,171.87	1,664,575.48	
					C	UTT	2,088.23	XCC	5.22	2,083.01	
					C	ZTT	254.14	XCC	.64	253.50	
					P 12	MPP	6.00	XCC	.02	5.98	
					P 12	MTT	60.00	XCC	.15	59.85	
											1,666,977.82
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	28,411.84	XCC	71.03	28,340.81	
											28,340.81
TOTAL AGENCY TRANSFERS											1,988,609.61

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2.96	XCC	.01	2.95	
					C	STS	426.30	XCC	1.07	425.23	
					C	UTT	12.01-	XCC	.03-	11.98-	
					P	SPS	.47			.47	
					P	SPS	.85			.85	
					P	SPS	1.02			1.02	
					P	SPS	2.22			2.22	
					P	SPS	1.53			1.53	
					P	STS	2.65	XCC	.01	2.64	
					P	STS	2.39	XCC	.01	2.38	
					P	STS	1.71	XCC		1.71	
					P	STS	1.90	XCC		1.90	
					P	STS	3.10	XCC	.01	3.09	
											434.01
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 12	MTT	847.03	XCC	2.12	844.91	
					C	STS	121,798.30	XCC	304.50	121,493.80	
					C	UTT	3,430.80-	XCC	8.58-	3,422.22-	
					P	SPS	132.76			132.76	
					P	SPS	229.36			229.36	
					P	SPS	275.33			275.33	
					P	SPS	515.76			515.76	
					P	SPS	355.64			355.64	
					P	STS	755.30	XCC	1.89	753.41	
					P	STS	646.07	XCC	1.62	644.45	
					P	STS	514.65	XCC	1.29	513.36	
					P	STS	721.35	XCC	1.80	719.55	
					P	STS	397.37	XCC	.99	396.38	
											123,452.49
TOTAL AGENCY TRANSFERS											123,886.50

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	58.92-	XCC	.15-	58.77-	
					C	STS	335,500.44	XCC	838.75	334,661.69	
					C	UTT	355.93	XCC	.89	355.04	
					P 12	MPP	209.35	XCC	.52	208.83	
					P 12	MTT	2,093.49	XCC	5.23	2,088.26	
					P	SPS	31.75			31.75	
					P	SPS	78.40			78.40	
					P	STS	176.19	XCC	.44	175.75	
					P	STS	127.42	XCC	.32	127.10	
											337,668.05
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 12	MTT	362.57-	XCC	.91-	361.66-	
					C	STS	3,016,499.33	XCC	7,541.25	3,008,958.08	
					C	UTT	2,190.36	XCC	5.48	2,184.88	
					P 12	MPP	1,288.31	XCC	3.22	1,285.09	
					P 12	MTT	12,882.99	XCC	32.21	12,850.78	
					P	SPS	195.41			195.41	
					P	SPS	475.12			475.12	
					P	STS	1,084.22	XCC	2.71	1,081.51	
					P	STS	772.27	XCC	1.93	770.34	
											3,027,439.55
TOTAL AGENCY TRANSFERS											3,365,107.60

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	220,275.46	XCC	550.69	219,724.77	
					C	UTT	377.60	XCC	.94	376.66	
					C	ZTT	2,261.51	XCC	5.65	2,255.86	
					P	ZTT	.20	XCC		.20	
					P	ZTT	.22	XCC		.22	
											222,357.71
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	1,586,717.48	XCC	3,966.79	1,582,750.69	
					C	UTT	2,323.70	XCC	5.81	2,317.89	
					C	ZTT	23,663.58	XCC	59.16	23,604.42	
					P	ZTT	60.20	XCC	.15	60.05	
					P	ZTT	53.60	XCC	.13	53.47	
											1,608,786.52
TOTAL AGENCY TRANSFERS											1,831,144.23

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STS	38,499.33	XCC	96.25	38,403.08
		C UTT	36.80	XCC	.09	
		C ZTT	976.72	XCC	2.44	
						39,414.07
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	236,918.98	XCC	592.30	236,326.68
		C UTT	226.45	XCC	.57	
		C ZTT	6,010.59	XCC	15.03	
						242,548.12
TOTAL AGENCY TRANSFERS						281,962.19



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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C STS	210,258.93	XCC	525.65	209,733.28
		C STT	234.53	XCC	.59	233.94
		C UTT	1,631.39	XCC	4.08	1,627.31
						211,594.53
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C STS	1,293,901.16	XCC	3,234.75	1,290,666.41
		C STT	1,443.26	XCC	3.61	1,439.65
		C UTT	10,039.30	XCC	25.10	10,014.20
						1,302,120.26
TOTAL AGENCY TRANSFERS						1,513,714.79

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	14.72	XCC	.04	14.68	
					C	STS	45,206.08	XCC	113.02	45,093.06	
					C	STT	607.94	XCC	1.52	606.42	
					C	UTT	27.45	XCC	.07	27.38	
					C	ZTT	1,545.38	XCC	3.86	1,541.52	
					P 12	MPP	5.47	XCC	.01	5.46	
					P 12	MTT	54.74	XCC	.14	54.60	
											47,343.12
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 12	MTT	90.56	XCC	.23	90.33	
					C	STS	278,191.22	XCC	695.48	277,495.74	
					C	STT	3,741.20	XCC	9.35	3,731.85	
					C	UTT	168.90	XCC	.42	168.48	
					C	ZTT	9,510.01	XCC	23.78	9,486.23	
					P 12	MPP	33.69	XCC	.08	33.61	
					P 12	MTT	336.88	XCC	.84	336.04	
											291,342.28
TOTAL AGENCY TRANSFERS											338,685.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 11	MTT	24.17-	XCC	.06-	24.11-	
					C	STS	21,893.02	XCC	54.73	21,838.29	
					C	UTT	46.54	XCC	.12	46.42	
					P	SPS	20.43	XCC	.05	20.38	
					P	SPS	29.65	XCC	.07	29.58	
					P	STS	69.35	XCC	.17	69.18	
					P	STS	69.86	XCC	.17	69.69	
											22,049.43
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 11	MTT	146.50-	XCC	.37-	146.13-	
					C	STS	134,726.27	XCC	336.82	134,389.45	
					C	UTT	286.42	XCC	.72	285.70	
					P	SPS	123.81	XCC	.31	123.50	
					P	SPS	179.68	XCC	.45	179.23	
					P	STS	420.30	XCC	1.05	419.25	
					P	STS	423.42	XCC	1.06	422.36	
											135,673.36
TOTAL AGENCY TRANSFERS											157,722.79

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	46,758.01	XCC	116.90	46,641.11	
				P	SPS	570.21	XCC	1.43	568.78	
				P	STS	1,606.22	XCC	4.02	1,602.20	
									48,812.09	
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	287,741.62	XCC	719.35	287,022.27	
				P	SPS	3,455.80	XCC	8.64	3,447.16	
				P	STS	9,734.67	XCC	24.34	9,710.33	
									300,179.76	
TOTAL AGENCY TRANSFERS									348,991.85	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	32,622.41	XCC	81.56	32,540.85	
					C	ZTT	219.08	XCC	.55	218.53	
					P 08	NTT	3.71	XCC	.01	3.70	
					P 07	NTT	21.80	XCC	.05	21.75	
					P	SPS	174.83	XCC	.44	174.39	
					P	SPS	293.95	XCC	.73	293.22	
					P	SPS	431.98	XCC	1.08	430.90	
					P	SPS	600.23	XCC	1.50	598.73	
					P	STS	931.77	XCC	2.33	929.44	
					P	STS	822.24	XCC	2.06	820.18	
					P	STS	794.46	XCC	1.99	792.47	
					P	STS	785.42	XCC	1.96	783.46	
											37,607.62
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	200,753.31	XCC	501.88	200,251.43	
					C	ZTT	1,348.20	XCC	3.37	1,344.83	
					P 08	NTT	22.45	XCC	.06	22.39	
					P 07	NTT	132.10	XCC	.33	131.77	
					P	SPS	1,075.85	XCC	2.69	1,073.16	
					P	SPS	1,781.52	XCC	4.45	1,777.07	
					P	SPS	2,618.04	XCC	6.55	2,611.49	
					P	SPS	3,637.76	XCC	9.09	3,628.67	
					P	STS	5,733.95	XCC	14.33	5,719.62	
					P	STS	4,814.94	XCC	12.04	4,802.90	
					P	STS	4,760.10	XCC	11.90	4,748.20	
					P	STS	4,983.25	XCC	12.46	4,970.79	
											231,082.32
TOTAL AGENCY TRANSFERS											268,689.94

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	965.23	XCC	2.41	962.82	962.82
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	5,939.90	XCC	14.85	5,925.05	5,925.05
TOTAL AGENCY TRANSFERS									<u>6,887.87</u>	

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	26,726.40		XCC	66.82	26,659.58	26,659.58
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	164,470.17		XCC	411.18	164,058.99	164,058.99
TOTAL AGENCY TRANSFERS										<u>190,718.57</u>	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	12 MTT	672.77	XCC	1.68	671.09	
					STS	84,542.34	XCC	211.36	84,330.98	
					UTT	766.22	XCC	1.92	764.30	
									85,766.37	
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	12 MTT	4,140.09	XCC	10.35	4,129.74	
					STS	520,260.58	XCC	1,300.65	518,959.93	
					UTT	4,715.24	XCC	11.79	4,703.45	
									527,793.12	
TOTAL AGENCY TRANSFERS									613,559.49	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 12	MTT	11.67	XCC	.03	11.64	
			C	STS	410,466.03	XCC	1,026.17	409,439.86	
			C	STT	15.81	XCC	.04	15.77	
			C	UTT	5,020.89-	XCC	12.55-	5,008.34-	
			P 10	MPP	3.97	XCC	.01	3.96	
			P 09	MPP	.71	XCC		.71	
			P 12	MPP	1.68	XCC		1.68	
			P 11	MPP	.18	XCC		.18	
			P 09	MTT	1.90	XCC		1.90	
			P 12	MTT	16.77	XCC	.04	16.73	
			P 11	MTT	1.77	XCC		1.77	
			P 10	MTT	10.72	XCC	.03	10.69	
			P 12	NTT	1.88	XCC		1.88	
			P	SPS	83.51	XCC	.21	83.30	
			P	SPS	99.50	XCC	.25	99.25	
			P	SPS	93.25	XCC	.23	93.02	
			P	SPS	187.91	XCC	.47	187.44	
			P	STS	453.08	XCC	1.13	451.95	
			P	STS	275.95	XCC	.69	275.26	
			P	STS	174.29	XCC	.44	173.85	
			P	STS	262.80	XCC	.66	262.14	
			P	UTT	12.56	XCC	.03	12.53	
									406,137.17
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 12	MTT	71.78	XCC	.18	71.60	
			C	STS	2,525,944.75	XCC	6,314.86	2,519,629.89	
			C	STT	97.29	XCC	.24	97.05	
			C	UTT	30,897.78-	XCC	77.24-	30,820.54-	
			P 12	MPP	10.33	XCC	.03	10.30	
			P 11	MPP	1.08	XCC		1.08	
			P 10	MPP	24.04	XCC	.06	23.98	
			P 09	MPP	4.27	XCC	.01	4.26	
			P 09	MTT	11.55	XCC	.03	11.52	
			P 12	MTT	103.18	XCC	.26	102.92	
			P 11	MTT	10.70	XCC	.03	10.67	
			P 10	MTT	65.00	XCC	.16	64.84	
			P 12	NTT	11.54	XCC	.03	11.51	
			P	SPS	513.91	XCC	1.28	512.63	
			P	SPS	602.98	XCC	1.51	601.47	
			P	SPS	565.12	XCC	1.41	563.71	
			P	SPS	1,138.84	XCC	2.85	1,135.99	
			P	STS	2,788.24	XCC	6.97	2,781.27	
			P	STS	1,592.76	XCC	3.98	1,588.78	
			P	STS	1,672.45	XCC	4.18	1,668.27	
			P	STS	1,056.28	XCC	2.64	1,053.64	
			P	UTT	115.72	XCC	.29	115.43	
									2,499,240.27
TOTAL AGENCY TRANSFERS									2,905,377.44



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

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 04	MTT	1.61	XCC		1.61	
			C 12	MTT	15.63	XCC	.04	15.59	
			C 05	MTT	9.43	XCC	.02	9.41	
			C	STS	183,442.56	XCC	458.61	182,983.95	
			C	UTT	1,213.90	XCC	3.03	1,210.87	
			C	ZTT	453.10	XCC	1.13	451.97	
			P 12	MPP	.15	XCC		.15	
			P 06	MPP	226.89	XCC	.57	226.32	
			P 12	MTT	1.49	XCC		1.49	
			P 06	MTT	253.51	XCC	.63	252.88	
			P	SPS	98.15	XCC	.25	97.90	
			P	SPS	131.73	XCC	.33	131.40	
			P	SPS	161.72	XCC	.40	161.32	
			P	SPS	217.38	XCC	.54	216.84	
			P	SPS	138.57	XCC	.35	138.22	
			P	SPS	276.70	XCC	.69	276.01	
			P	STS	546.05	XCC	1.37	544.68	
			P	STS	371.06	XCC	.93	370.13	
			P	STS	302.27	XCC	.76	301.51	
			P	STS	304.02	XCC	.76	303.26	
			P	STS	154.82	XCC	.39	154.43	
			P	STS	257.40	XCC	.64	256.76	
									188,106.70
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 04	MTT	11.48	XCC	.03	11.45	
			C 12	MTT	96.15	XCC	.24	95.91	
			C 05	MTT	58.94	XCC	.15	58.79	
			C	STS	1,128,877.23	XCC	2,822.19	1,126,055.04	
			C	UTT	7,470.15	XCC	18.68	7,451.47	
			C	ZTT	2,788.33	XCC	6.97	2,781.36	
			P 12	MPP	.92	XCC		.92	
			P 06	MPP	1,463.84	XCC	3.66	1,460.18	
			P 12	MTT	9.20	XCC	.02	9.18	
			P 06	MTT	1,635.55	XCC	4.09	1,631.46	
			P	SPS	604.00	XCC	1.51	602.49	
			P	SPS	798.35	XCC	2.00	796.35	
			P	SPS	980.10	XCC	2.45	977.65	
			P	SPS	1,317.43	XCC	3.29	1,314.14	
			P	SPS	839.79	XCC	2.10	837.69	
			P	SPS	1,676.99	XCC	4.19	1,672.80	
			P	STS	3,360.31	XCC	8.40	3,351.91	
			P	STS	2,248.87	XCC	5.62	2,243.25	
			P	STS	1,831.95	XCC	4.58	1,827.37	
			P	STS	1,842.56	XCC	4.61	1,837.95	
			P	STS	938.32	XCC	2.35	935.97	
			P	STS	1,559.98	XCC	3.90	1,556.08	
									1,157,509.41
TOTAL AGENCY TRANSFERS									1,345,616.11

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	191,602.58	XCC	479.01	191,123.57	191,184.59
		C UTT	61.17	XCC	.15	61.02	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	1,179,092.80	XCC	2,947.73	1,176,145.07	1,176,520.58
		C UTT	376.45	XCC	.94	375.51	
TOTAL AGENCY TRANSFERS						1,367,705.17	

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	39,859.21	XCC	99.65	39,759.56	39,759.56
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	245,287.46	XCC	613.22	244,674.24	244,674.24
TOTAL AGENCY TRANSFERS									<u>284,433.80</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	44,723.82	XCC	111.81	44,612.01	
					C	UTT	15.64	XCC	.04	15.60	
					P	SPS	43.52	XCC	.11	43.41	
					P	SPS	91.48	XCC	.23	91.25	
					P	STS	257.69	XCC	.64	257.05	
					P	STS	248.36	XCC	.62	247.74	
											45,267.06
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	275,223.52	XCC	688.06	274,535.46	
					C	UTT	96.25	XCC	.24	96.01	
					P	SPS	267.83	XCC	.67	267.16	
					P	SPS	554.42	XCC	1.39	553.03	
					P	STS	1,528.34	XCC	3.82	1,524.52	
					P	STS	1,561.76	XCC	3.90	1,557.86	
											278,534.04
TOTAL AGENCY TRANSFERS											323,801.10

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	51,146.62	XCC	127.87	51,018.75	
					C	STT	114.87	XCC	.29	114.58	
					C	UTT	947.95	XCC	2.37	945.58	
					C	ZTT	52.03	XCC	.13	51.90	
					P 08	MPP	83.49	XCC	.21	83.28	
					P 07	MPP	35.36	XCC	.09	35.27	
					P 08	MTT	151.80	XCC	.38	151.42	
					P 07	MTT	64.30	XCC	.16	64.14	
					P	SPS	97.56	XCC	.24	97.32	
					P	SPS	187.16	XCC	.47	186.69	
					P	SPS	276.85	XCC	.69	276.16	
					P	SPS	116.10	XCC	.29	115.81	
					P	STS	513.49	XCC	1.28	512.21	
					P	STS	505.84	XCC	1.26	504.58	
					P	STS	503.36	XCC	1.26	502.10	
					P	STS	159.04	XCC	.40	158.64	
					P	UTT	17.09	XCC	.04	17.05	
											54,835.48
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	314,748.49	XCC	786.87	313,961.62	
					C	STT	706.90	XCC	1.77	705.13	
					C	UTT	5,833.50	XCC	14.58	5,818.92	
					C	ZTT	320.16	XCC	.80	319.36	
					P 08	MPP	506.00	XCC	1.27	504.73	
					P 07	MPP	214.33	XCC	.54	213.79	
					P 08	MTT	920.00	XCC	2.30	917.70	
					P 07	MTT	389.68	XCC	.97	388.71	
					P	SPS	600.38	XCC	1.50	598.88	
					P	SPS	1,134.31	XCC	2.84	1,131.47	
					P	SPS	1,677.87	XCC	4.19	1,673.68	
					P	SPS	703.63	XCC	1.76	701.87	
					P	STS	3,159.92	XCC	7.90	3,152.02	
					P	STS	3,065.71	XCC	7.66	3,058.05	
					P	STS	3,050.68	XCC	7.63	3,043.05	
					P	STS	963.87	XCC	2.41	961.46	
					P	UTT	122.09	XCC	.31	121.78	
											337,272.22
TOTAL AGENCY TRANSFERS											392,107.70

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 09	MTT		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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 09	MTT	39.49	XCC	.10	39.39	
					C 11	MTT	9.36	XCC	.02	9.34	
					C 12	MTT	20.21	XCC	.05	20.16	
					C	STS	556,666.49	XCC	1,391.67	555,274.82	
					C	UTT	41.39	XCC	.10	41.29	
					C	ZTT	1,272.07	XCC	3.18	1,268.89	
					P 12	MPP	21.08	XCC	.05	21.03	
					P 12	MTT	210.82	XCC	.53	210.29	
					P 06	NTT	555.35	XCC	1.39	553.96	
					P 12	NTT	74.04	XCC	.19	73.85	
					P	SPS	110.60	XCC	.28	110.32	
					P	SPS	134.34	XCC	.34	134.00	
					P	SPS	160.35	XCC	.40	159.95	
					P	STS	202.25	XCC	.51	201.74	
					P	STS	753.58	XCC	1.88	751.70	
					P	STS	435.29	XCC	1.09	434.20	
											559,304.93
TOTAL AGENCY TRANSFERS											559,304.93



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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	74.79	XCC	.19	74.60	
				C	UTT	1.35	XCC		1.35	
				P	UTT	1.14	XCC		1.14	
				P	UTT	1.88	XCC		1.88	
									78.97	
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	21,367.91	XCC	53.42	21,314.49	
				C	UTT	384.80	XCC	.96	383.84	
				P	UTT	308.54	XCC	.77	307.77	
				P	UTT	211.43	XCC	.53	210.90	
										22,217.00
TOTAL AGENCY TRANSFERS									22,295.97	

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	4,571.23	XCC	11.43	4,559.80	
					P 12	MPP	.02	XCC		.02	
					P 12	MTT	.16	XCC		.16	
					P	SPS	2.05	XCC	.01	2.04	
					P	STS	10.78	XCC	.03	10.75	
											4,572.77
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	1,306,064.39	XCC	3,265.16	1,302,799.23	
					P 12	MPP	4.55	XCC	.01	4.54	
					P 12	MTT	45.53	XCC	.11	45.42	
					P	SPS	585.30	XCC	1.46	583.84	
					P	STS	3,080.54	XCC	7.70	3,072.84	
											1,306,505.87
TOTAL AGENCY TRANSFERS											1,311,078.64

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

PAGE: 331  
DATE: 12/17/2013

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	791.43	XCC	1.98	789.45	789.45
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	226,123.26	XCC	565.31	225,557.95	225,557.95
TOTAL AGENCY TRANSFERS										<hr/>	226,347.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	1,006.33	XCC	2.52	1,003.81	
					C	UTT	6.34	XCC	.02	6.32	
					C	ZTT	.44	XCC		.44	
					P 12	MPP	1.01	XCC		1.01	
					P 12	MTT	10.09	XCC	.03	10.06	
											1,021.64
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	287,522.40	XCC	718.81	286,803.59	
					C	UTT	1,810.83	XCC	4.53	1,806.30	
					C	ZTT	126.29	XCC	.32	125.97	
					P 12	MPP	288.41	XCC	.72	287.69	
					P 12	MTT	2,884.23	XCC	7.21	2,877.02	
											291,900.57
TOTAL AGENCY TRANSFERS											292,922.21



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2.46	XCC	.01	2.45	
					C	STS	382.92	XCC	.96	381.96	
					C	STT	.05	XCC		.05	
					C	UTT	.01	XCC		.01	
					C	ZTT	6.73	XCC	.02	6.71	
					P	SPS	3.09	XCC	.01	3.08	
					P	SPS	4.58	XCC	.01	4.57	
					P	SPS	1.87	XCC		1.87	
					P	STS	4.24	XCC	.01	4.23	
					P	STS	12.37	XCC	.03	12.34	
					P	STS	3.39	XCC	.01	3.38	
					P	UTT	.08	XCC		.08	
											420.73
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 12	MTT	702.12	XCC	1.76	700.36	
					C	STS	109,402.99	XCC	273.51	109,129.48	
					C	STT	14.42	XCC	.04	14.38	
					C	UTT	2.38	XCC	.01	2.37	
					C	ZTT	1,920.28	XCC	4.80	1,915.48	
					P	SPS	719.14	XCC	1.80	717.34	
					P	SPS	1,237.53	XCC	3.09	1,234.44	
					P	SPS	504.21	XCC	1.26	502.95	
					P	STS	985.11	XCC	2.46	982.65	
					P	STS	3,344.70	XCC	8.36	3,336.34	
					P	STS	916.72	XCC	2.29	914.43	
					P	UTT	20.32	XCC	.05	20.27	
											119,470.49
TOTAL AGENCY TRANSFERS											119,891.22

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT	281.93	XCC	.70	281.23	
					C	STS	77,758.22	XCC	194.40	77,563.82	
					C	UTT	194.05	XCC	.49	193.56	
					C	ZTT	83.40	XCC	.21	83.19	
					P	SPS	6.15	XCC	.02	6.13	
					P	STS	32.37	XCC	.08	32.29	
											78,160.22
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 12	MTT	1,734.93	XCC	4.34	1,730.59	
					C	STS	478,512.11	XCC	1,196.28	477,315.83	
					C	UTT	1,194.14	XCC	2.99	1,191.15	
					C	ZTT	513.24	XCC	1.28	511.96	
					P	SPS	37.85	XCC	.09	37.76	
					P	STS	199.19	XCC	.50	198.69	
											480,985.98
TOTAL AGENCY TRANSFERS											559,146.20

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OGU	RSA	92D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	1,576,284.35	XCC	3,940.71	1,572,343.64	
					C	STT	314.63	XCC	.79	313.84	
					C	UTT	212.34	XCC	.53	211.81	
											1,572,869.29
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	498,446.85	XCC	1,246.12	497,200.73	
											497,200.73
TOTAL AGENCY TRANSFERS											2,070,070.02



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 12	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		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	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 12	MTT	175.80	XCC	.44	175.36	.00
		C	STS	50,809.61	XCC	127.02	50,682.59	
		C	STT	91.86	XCC	.23	91.63	
		C	ZTT	37.88	XCC	.09	37.79	
		P 12	MPP	45.36	XCC	.11	45.25	
		P 11	MPP	11.36	XCC	.03	11.33	
		P 12	MTT	453.56	XCC	1.13	452.43	
		P 11	MTT	113.61	XCC	.28	113.33	
		P	SPS	9.47	XCC	.02	9.45	
		P	SPS	19.23	XCC	.05	19.18	
		P	SPS	28.24	XCC	.07	28.17	
		P	SPS	52.56	XCC	.13	52.43	
		P	SPS	84.57	XCC	.21	84.36	
		P	STS	54.08	XCC	.14	53.94	
		P	STS	54.15	XCC	.14	54.01	
		P	STS	94.44	XCC	.24	94.20	
		P	STS	52.75	XCC	.13	52.62	
		P	STS	73.51	XCC	.18	73.33	
								52,131.40
TOTAL AGENCY TRANSFERS								52,131.40

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		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	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	613,156.08	XCC	1,532.89	611,623.19	.00
					C	ZTT	1,080.63	XCC	2.70	1,077.93	
					P	06 MPP	809.29	XCC	2.02	807.27	
					P	05 MPP	138.48	XCC	.35	138.13	
					P	06 MTT	752.83	XCC	1.88	750.95	
					P	05 MTT	128.80	XCC	.32	128.48	
					P	SPS	307.28	XCC	.77	306.51	
					P	SPS	37.70	XCC	.09	37.61	
					P	SPS	55.80	XCC	.14	55.66	
					P	SPS	78.68	XCC	.20	78.48	
					P	SPS	604.73	XCC	1.51	603.22	
					P	SPS	550.74	XCC	1.38	549.36	
					P	SPS	131.02	XCC	.33	130.69	
					P	STS	1,746.80	XCC	4.37	1,742.43	
					P	STS	106.18	XCC	.27	105.91	
					P	STS	104.29	XCC	.26	104.03	
					P	STS	110.03	XCC	.28	109.75	
					P	STS	675.67	XCC	1.69	673.98	
					P	STS	512.31	XCC	1.28	511.03	
					P	STS	104.40	XCC	.26	104.14	
										619,638.75	
TOTAL AGENCY TRANSFERS										619,638.75	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 12 MTT	4.01	XCC	4.00	
		C STS	2,651.66	XCC	2,645.03	
		C ZTT	6.60	XCC	6.58	
						2,655.61
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 12 MTT	1,145.73	XCC	1,142.87	
		C STS	757,615.71	XCC	755,721.67	
		C ZTT	1,887.69	XCC	1,882.97	
						758,747.51
TOTAL AGENCY TRANSFERS						761,403.12

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 12	MTT		XCC		.00	
		C 11	MTT	341.47	XCC	.85	340.62	
		C 10	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		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 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P 11	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 09	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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								340.62
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	
		C	ZTT		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	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	2,184.85	XCC	5.46	2,179.39	
					C 11	MTT	94.40	XCC	.24	94.16	
					P 12	MPP	307.06	XCC	.77	306.29	
					P 08	MPP				.00	
					P 11	MPP	143.51	XCC	.36	143.15	
					P 10	MPP	235.13	XCC	.59	234.54	
					P 08	MTT				.00	
					P 12	MTT	3,070.32			3,070.32	
					P 11	MTT	992.93			992.93	
					P 10	MTT	662.34			662.34	
					P 12	NTT	87.40			87.40	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											7,770.52
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 12	MTT	4,334.63	XCC	10.84	4,323.79	
					C 11	MTT	1,419.22	XCC	3.55	1,415.67	
					C 10	MTT	63.00	XCC	.16	62.84	
					C	STS	7,718,321.08	XCC	19,295.80	7,699,025.28	
					C	STT	1,138,230.84	XCC	2,845.58	1,135,385.26	
					C	UTT	6,805.35	XCC	17.01	6,788.34	
					C	ZTT	839,745.49	XCC	2,099.36	837,646.13	
					P 12	MPP	304.98	XCC	.76	304.22	
					P 11	MPP	26.89	XCC	.07	26.82	
					P 10	MPP	322.33	XCC	.81	321.52	
					P 09	MPP	88.44	XCC	.22	88.22	
					P 12	MTT	3,049.57	XCC	7.62	3,041.95	
					P 11	MTT	215.13	XCC	.54	214.59	
					P 10	MTT	5,065.67	XCC	12.66	5,053.01	
					P 09	MTT	160.77	XCC	.40	160.37	
					P 12	NTT	99.90	XCC	.25	99.65	
					P 11	NTT	75.00	XCC	.19	74.81	
					P 10	NTT	43.56	XCC	.11	43.45	
					P 09	NTT	25.50	XCC	.06	25.44	
					P	SPS	2,364.50	XCC	5.91	2,358.59	
					P	SPS	5,961.06	XCC	14.90	5,946.16	
					P	SPS	4,738.75	XCC	11.85	4,726.90	
					P	SPS	8,180.32	XCC	20.45	8,159.87	
					P	SPS	5,510.31	XCC	13.78	5,496.53	
					P	STS	16,659.72	XCC	41.65	16,618.07	
					P	STS	8,837.35	XCC	22.09	8,815.26	
					P	STS	11,472.03	XCC	28.68	11,443.35	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	29,671.66	XCC	74.18	29,597.48	
					C 11	MTT	4.87	XCC	.01	4.86	
					C 12	NTT	4.06	XCC	.01	4.05	
					C	STS	948,364.52	XCC	2,370.91	945,993.61	
					C	STT	15.67	XCC	.04	15.63	
					C	UTT	1,609.44	XCC	4.02	1,605.42	
					C	ZTT	14,468.91	XCC	36.17	14,432.74	
					P 12	MPP	29.35	XCC	.07	29.28	
					P 11	MPP	8.50	XCC	.02	8.48	
					P 10	MPP	5.74	XCC	.01	5.73	
					P 08	MPP	5.95	XCC	.01	5.94	
					P 07	MPP	2.15	XCC	.01	2.14	
					P 12	MTT	293.42	XCC	.73	292.69	
					P 11	MTT	79.41	XCC	.20	79.21	
					P 10	MTT	18.68	XCC	.05	18.63	
					P 08	MTT	6.65	XCC	.02	6.63	
					P 07	MTT	2.40	XCC	.01	2.39	
					P 12	NTT	68.34	XCC	.17	68.17	
					P 11	NTT	4.94	XCC	.01	4.93	
					P 09	NTT	22.39	XCC	.06	22.33	
					P 08	NTT	30.65	XCC	.08	30.57	
					P 07	NTT	13.21	XCC	.03	13.18	
					P 02	NTT	16.10	XCC	.04	16.06	
					P 01	NTT	6.85	XCC	.02	6.83	
					P	SPS	285.30	XCC	.71	284.59	
					P	SPS	153.46	XCC	.38	153.08	
					P	SPS	124.77	XCC	.31	124.46	
					P	SPS	70.35	XCC	.18	70.17	
					P	SPS	196.83	XCC	.49	196.34	
					P	STS	1,528.31	XCC	3.82	1,524.49	
					P	STS	423.43	XCC	1.06	422.37	
					P	STS	219.92	XCC	.55	219.37	
					P	STS	230.95	XCC	.58	230.37	
					P	STS	98.38	XCC	.25	98.13	
					P	UTT	22.46	XCC	.06	22.40	
					P	ZTT	6.99	XCC	.02	6.97	
											992,408.88
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 12	MTT	111.58	XCC	.28	111.30	
					C	STS	31,978.82	XCC	79.95	31,898.87	
					C	STT	687.71	XCC	1.72	685.99	
					P 10	MPP	9.03	XCC	.02	9.01	
					P 10	MTT	25.43	XCC	.06	25.37	
					P 94	NTT	24.04	XCC	.06	23.98	
					P	SPS	121.25	XCC	.30	120.95	
					P	SPS	11.72	XCC	.03	11.69	
					P	SPS	20.39	XCC	.05	20.34	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	155.76	XCC	.39	155.37	
					P	STS	61.69	XCC	.15	61.54	
					P	STS	55.12	XCC	.14	54.98	
											33,179.39
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C	STS	77,187.77	XCC	192.97	76,994.80	
					C	UTT	121.11	XCC	.30	120.81	
					C	ZTT	1,118.00	XCC	2.80	1,115.20	
					P 12	MPP	2.84	XCC	.01	2.83	
					P 12	MTT	28.44	XCC	.07	28.37	
					P	SPS	3.95	XCC	.01	3.94	
					P	STS	20.79	XCC	.05	20.74	
											78,286.69
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 12	MTT	93.58	XCC	.23	93.35	
					C 11	NTT	6.46	XCC	.02	6.44	
					C	STS	469,428.34	XCC	1,173.57	468,254.77	
					C	UTT	30,865.16	XCC	77.16	30,788.00	
					C	ZTT	1,297.65	XCC	3.24	1,294.41	
					P 12	MPP	23.99	XCC	.06	23.93	
					P 12	MTT	239.91	XCC	.60	239.31	
											500,687.33
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 12	MTT	25.67	XCC	.06	25.61	
					C	STS	35,262.82	XCC	88.16	35,174.66	
					C	ZTT	38.59	XCC	.10	38.49	
					P 12	NTT	22.20	XCC	.06	22.14	
					P 11	NTT	8.71	XCC	.02	8.69	
					P	SPS	14.19	XCC	.04	14.15	
					P	STS	79.64	XCC	.20	79.44	
											35,363.18
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 12	MTT	182,594.83	XCC	456.49	182,138.34	
					C 11	MTT	29.55	XCC	.07	29.48	
					C 12	NTT	25.00	XCC	.06	24.94	
					C	STS	5,837,058.20	XCC	14,592.65	5,822,465.55	
					C	STT	96.42	XCC	.24	96.18	
					C	UTT	9,904.30	XCC	24.76	9,879.54	
					C	ZTT	89,039.40	XCC	222.60	88,816.80	
					P 12	MPP	180.54	XCC	.45	180.09	
					P 11	MPP	51.54	XCC	.13	51.41	
					P 10	MPP	34.76	XCC	.09	34.67	
					P 08	MPP	36.08	XCC	.09	35.99	
					P 07	MPP	13.03	XCC	.03	13.00	
					P 12	MTT	1,805.70	XCC	4.51	1,801.19	
					P 11	MTT	481.35	XCC	1.20	480.15	
					P 10	MTT	113.24	XCC	.28	112.96	
					P 08	MTT	40.31	XCC	.10	40.21	
					P 07	MTT	14.55	XCC	.04	14.51	
					P 12	NTT	420.56	XCC	1.05	419.51	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	NTT	29.95	XCC	.07	29.88		
		P 09	NTT	125.22	XCC	.31	124.91		
		P 08	NTT	185.79	XCC	.46	185.33		
		P 07	NTT	80.04	XCC	.20	79.84		
		P 02	NTT	115.01	XCC	.29	114.72		
		P 01	NTT	48.22	XCC	.12	48.10		
		P	SPS	1,755.64	XCC	4.39	1,751.25		
		P	SPS	929.95	XCC	2.32	927.63		
		P	SPS	756.22	XCC	1.89	754.33		
		P	SPS	426.36	XCC	1.07	425.29		
		P	SPS	1,192.89	XCC	2.98	1,189.91		
		P	STS	1,332.84	XCC	3.33	1,329.51		
		P	STS	1,399.75	XCC	3.50	1,396.25		
		P	STS	596.30	XCC	1.49	594.81		
		P	STS	9,404.96	XCC	23.51	9,381.45		
		P	STS	2,566.23	XCC	6.42	2,559.81		
		P	UTT	209.90	XCC	.52	209.38		
		P	ZTT	42.36	XCC	.11	42.25		
								6,108,020.09	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 12	MTT	686.63	XCC	1.72	684.91	
			C	STS	196,792.69	XCC	491.98	196,300.71	
			C	STT	4,232.08	XCC	10.58	4,221.50	
			P 10	MPP	54.71	XCC	.14	54.57	
			P 10	MTT	154.09	XCC	.39	153.70	
			P 94	NTT	276.26	XCC	.69	275.57	
			P	SPS	734.83	XCC	1.84	732.99	
			P	SPS	72.12	XCC	.18	71.94	
			P	SPS	123.59	XCC	.31	123.28	
			P	STS	943.97	XCC	2.36	941.61	
			P	STS	379.60	XCC	.95	378.65	
			P	STS	334.06	XCC	.84	333.22	
								204,272.65	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	474,032.69	XCC	1,185.08	472,847.61	
			C	UTT	745.28	XCC	1.86	743.42	
			C	ZTT	6,880.00	XCC	17.20	6,862.80	
			P 12	MPP	17.50	XCC	.04	17.46	
			P 12	MTT	174.99	XCC	.44	174.55	
			P	SPS	24.30	XCC	.06	24.24	
			P	STS	127.93	XCC	.32	127.61	
								480,797.69	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 12	MTT	575.85	XCC	1.44	574.41	
			C 11	NTT	39.14	XCC	.10	39.04	
			C	STS	2,888,789.75	XCC	7,221.97	2,881,567.78	
			C	UTT	189,939.42	XCC	474.85	189,464.57	
			C	ZTT	7,985.53	XCC	19.96	7,965.57	
			P 12	MPP	147.64	XCC	.37	147.27	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1,476.37	XCC	3.69	1,472.68	
								3,081,153.24
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 12	MTT	157.97	XCC	.39	157.58	
		C	STS	217,001.96	XCC	542.50	216,459.46	
		C	ZTT	237.48	XCC	.59	236.89	
		P 12	NTT	136.59	XCC	.34	136.25	
		P 11	NTT	52.77	XCC	.13	52.64	
		P	SPS	87.37	XCC	.22	87.15	
		P	STS	490.10	XCC	1.23	488.87	
								217,618.84
TOTAL AGENCY TRANSFERS								11,731,787.98

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	8,616.83	XCC	21.54	8,595.29	
					C	STT	21.93	XCC	.05	21.88	
					C	UTT	9.73	XCC	.02	9.71	
					C	ZTT	.20	XCC		.20	
											8,627.08
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 12	MTT	1.96-	XCC		1.96-	
					C	STS	637.63	XCC	1.59	636.04	
					C	ZTT	.56	XCC		.56	
					P	SPS	3.49			3.49	
					P	SPS	7.33			7.33	
					P	STS	19.95	XCC	.05	19.90	
					P	STS	20.64	XCC	.05	20.59	
											685.95
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	2,461,952.90	XCC	6,154.88	2,455,798.02	
					C	STT	6,265.04	XCC	15.66	6,249.38	
					C	UTT	2,778.78	XCC	6.95	2,771.83	
					C	ZTT	58.47	XCC	.15	58.32	
											2,464,877.55
RG02	GTL AMEND #1	OTH	RSA	99G2	C 12	MTT	561.06-	XCC	1.40-	559.66-	
					C	STS	182,180.71	XCC	455.45	181,725.26	
					C	ZTT	159.62	XCC	.40	159.22	
					P	SPS	997.26			997.26	
					P	SPS	1,980.70			1,980.70	
					P	STS	5,698.58	XCC	14.25	5,684.33	
					P	STS	5,579.46	XCC	13.95	5,565.51	
											195,552.62
TOTAL AGENCY TRANSFERS											2,669,743.20

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 13	MPP	.11			.11	
					C 13	MTT	122.01			122.01	
					C 13	NPP	.25			.25	
					C 13	NTT	2.54			2.54	
					C	SPS	44.35			44.35	
					C	SPT				.00	
					C	STS	268,537.03			268,537.03	
					C	STT	8.72			8.72	
					C	UPT	1.61			1.61	
					C	UTT	12.88			12.88	
					C	ZPT				.00	
					C	ZTT	866.17			866.17	
					P 12	MPP	4.13			4.13	
					P 11	MPP	2.36			2.36	
					P 10	MPP	1.70			1.70	
					P 09	MPP	2.61			2.61	
					P 07	MPP	17.69			17.69	
					P 06	MPP	9.58			9.58	
					P 05	MPP	17.93			17.93	
					P 12	MTT	40.91			40.91	
					P 11	MTT	13.03			13.03	
					P 10	MTT	4.83			4.83	
					P 09	MTT	3.63			3.63	
					P 07	MTT	16.46			16.46	
					P 06	MTT	8.29			8.29	
					P 05	MTT	16.62			16.62	
					P 12	NPP	.83			.83	
					P 10	NPP	.19			.19	
					P 09	NPP	.60			.60	
					P 08	NPP	3.68			3.68	
					P 07	NPP	22.97			22.97	
					P 12	NTT	5.41			5.41	
					P 10	NTT	.34			.34	
					P 09	NTT	.81			.81	
					P 08	NTT	3.68			3.68	
					P 07	NTT	20.79			20.79	
					P	SPS	984.77			984.77	
					P	UPT	.36			.36	
					P	UTT	1.86			1.86	
					P	ZPT	6.83			6.83	
					P	ZTT	37.90			37.90	
											270,846.46
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	1.91			1.91	
					C 13	MTT	9,890.81			9,890.81	
					C 13	NPP	7.92			7.92	
					C 13	NTT	874.57			874.57	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	514.18			514.18	
		C	SPT				.00	
		C	STS	4,203,576.97			4,203,576.97	
		C	STT	2,260.10			2,260.10	
		C	UPT	321.52			321.52	
		C	UTT	4,215.78			4,215.78	
		C	ZPT	7.14			7.14	
		C	ZTT	17,094.63			17,094.63	
	P 12	MPP		125.08			125.08	
	P 11	MPP		27.60			27.60	
	P 10	MPP		23.49			23.49	
	P 09	MPP		3.50			3.50	
	P 08	MPP		22.89			22.89	
	P 07	MPP		17.08			17.08	
	P 06	MPP		277.45			277.45	
	P 12	MTT		1,190.18			1,190.18	
	P 11	MTT		156.45			156.45	
	P 10	MTT		56.96			56.96	
	P 09	MTT		6.58			6.58	
	P 08	MTT		25.74			25.74	
	P 07	MTT		19.08			19.08	
	P 06	MTT		244.57			244.57	
	P 12	NPP		27.88			27.88	
	P 11	NPP		1.52			1.52	
	P 10	NPP		5.70			5.70	
	P 09	NPP		35.67			35.67	
	P 08	NPP		120.26			120.26	
	P 07	NPP		23.31			23.31	
	P 06	NPP		2.77			2.77	
	P 05	NPP		49.55			49.55	
	P 04	NPP		6.39			6.39	
	P 02	NPP		2.14			2.14	
	P 12	NTT		133.07			133.07	
	P 11	NTT		5.60			5.60	
	P 10	NTT		9.92			9.92	
	P 09	NTT		49.08			49.08	
	P 08	NTT		128.55			128.55	
	P 07	NTT		21.38			21.38	
	P 06	NTT		2.21			2.21	
	P 05	NTT		38.12			38.12	
	P 04	NTT		3.69			3.69	
	P 02	NTT		1.11			1.11	
	P	SPS		5,366.48			5,366.48	
	P	UPT		67.69			67.69	
	P	UTT		547.43			547.43	
	P	ZPT		120.60			120.60	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	440.87			440.87	
								4,248,173.17
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	3.67			3.67	
		C 13	MTT	13,305.16			13,305.16	
		C 13	NPP	6.50			6.50	
		C 13	NTT	809.22			809.22	
		C	SPS	1,054.86			1,054.86	
		C	SPT				.00	
		C	STS	6,825,806.23			6,825,806.23	
		C	STT	1,192.18			1,192.18	
		C	UPT	251.14			251.14	
		C	UTT	5,595.78			5,595.78	
		C	ZPT	12.13			12.13	
		C	ZTT	57,247.37			57,247.37	
		P 12	MPP	195.81			195.81	
		P 11	MPP	20.97			20.97	
		P 10	MPP	30.54			30.54	
		P 09	MPP	109.13			109.13	
		P 08	MPP	34.09			34.09	
		P 07	MPP	65.02			65.02	
		P 06	MPP	24.18			24.18	
		P 03	MPP	6.43			6.43	
		P 12	MTT	1,900.52			1,900.52	
		P 11	MTT	115.09			115.09	
		P 10	MTT	83.77			83.77	
		P 09	MTT	200.09			200.09	
		P 08	MTT	39.19			39.19	
		P 07	MTT	74.56			74.56	
		P 06	MTT	22.49			22.49	
		P 03	MTT	3.98			3.98	
		P 12	NPP	25.06			25.06	
		P 11	NPP	2.91			2.91	
		P 10	NPP	17.68			17.68	
		P 09	NPP	79.60			79.60	
		P 08	NPP	39.95			39.95	
		P 07	NPP	8.46			8.46	
		P 06	NPP	4.24			4.24	
		P 05	NPP	21.66			21.66	
		P 04	NPP	13.99			13.99	
		P 12	NTT	154.97			154.97	
		P 11	NTT	7.42			7.42	
		P 10	NTT	30.42			30.42	
		P 09	NTT	106.47			106.47	
		P 08	NTT	42.18			42.18	
		P 07	NTT	6.99			6.99	
		P 06	NTT	3.42			3.42	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	MTT	36.90			36.90	
					C	STS	4,067.03			4,067.03	
					C	STT	1.48			1.48	
					C	ZTT	24,423.42			24,423.42	
					P	ZTT	3.46			3.46	
											28,532.29
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 85	NTT	.19			.19	
											.19
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT	2.57			2.57	
											2.57
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 91	NTT	1.00-			1.00-	
											1.00-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 87	NTT	.06			.06	
											.06
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP				.00	
					C 13	MTT	186.37			186.37	
					C 13	NPP				.00	
					C 13	NTT	102.79			102.79	
					C	SPS	84.39			84.39	
					C	SPT				.00	
					C	STS	636,085.72			636,085.72	
					C	STT	9.51			9.51	
					C	UPT	37.03			37.03	
					C	UTT	415.31			415.31	
					C	ZPT	1.71			1.71	
					C	ZTT	11,351.38			11,351.38	
					P 12	MPP	7.19			7.19	
					P 11	MPP	.22			.22	
					P 10	MPP	.30			.30	
					P 08	MPP	57.99			57.99	
					P 06	MPP	47.04			47.04	
					P 12	MTT	71.82			71.82	
					P 11	MTT	1.17			1.17	
					P 10	MTT	.57			.57	
					P 08	MTT	66.08			66.08	
					P 06	MTT	37.49			37.49	
					P 12	NPP	.95			.95	
					P 10	NPP	5.26			5.26	
					P 08	NPP	6.36			6.36	
					P 12	NTT	4.49			4.49	
					P 10	NTT	9.35			9.35	
					P 08	NTT	6.26			6.26	
					P	SPS	1,326.66			1,326.66	
					P	UPT	17.94			17.94	
					P	UTT	23.80			23.80	
					P	ZPT	11.73			11.73	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	39.72			39.72	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	13 MPP				.00	650,016.60
					C	13 MTT	366.63			366.63	
					C	13 NPP	1.81			1.81	
					C	13 NTT	18.61			18.61	
					C	SPS	105.15			105.15	
					C	STS	643,171.38			643,171.38	
					C	UPT	3.87			3.87	
					C	UTT	357.58			357.58	
					C	ZPT				.00	
					C	ZTT	8,471.68			8,471.68	
					P	12 MPP	12.72			12.72	
					P	11 MPP	2.22			2.22	
					P	12 MTT	159.61			159.61	
					P	11 MTT	11.70			11.70	
					P	12 NPP	2.52			2.52	
					P	10 NPP	1.75			1.75	
					P	09 NPP	7.22			7.22	
					P	06 NPP	7.24			7.24	
					P	12 NTT	17.39			17.39	
					P	06 NTT	5.84			5.84	
					P	10 NTT	3.03			3.03	
					P	09 NTT	10.54			10.54	
					P	SPS	488.45			488.45	
					P	ZPT	14.83			14.83	
					P	ZTT	76.27			76.27	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	13 MPP				.00	653,318.04
					C	13 MTT	21.06			21.06	
					C	13 NPP	.07			.07	
					C	13 NTT	27.35-			27.35-	
					C	SPS	29.98			29.98	
					C	SPT				.00	
					C	STS	173,253.46			173,253.46	
					C	STT	287.49			287.49	
					C	UPT	42.34			42.34	
					C	UTT	375.98			375.98	
					C	ZPT	.35			.35	
					C	ZTT	2,626.87			2,626.87	
					P	12 MPP	.32			.32	
					P	10 MPP	1.85			1.85	
					P	07 MPP	15.51			15.51	
					P	04 MPP	8.53			8.53	
					P	12 MTT	3.18			3.18	
					P	10 MTT	5.01			5.01	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	17.33			17.33	
		P 04	MTT	5.95			5.95	
		P	SPS	368.26			368.26	
		P	UPT	18.93			18.93	
		P	UTT	13.48			13.48	
		P	ZPT	59.07			59.07	
		P	ZTT	99.98			99.98	
								177,227.65
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP				.00	
		C 13	MTT	7,978.46			7,978.46	
		C 13	NPP				.00	
		C 13	NTT				.00	
		C	SPS	801.93			801.93	
		C	SPT				.00	
		C	STS	5,023,731.27			5,023,731.27	
		C	STT	1,431.74			1,431.74	
		C	UPT	222.36			222.36	
		C	UTT	4,164.48			4,164.48	
		C	ZPT	15.77			15.77	
		C	ZTT	10,103.77			10,103.77	
		P 12	MPP	205.62			205.62	
		P 11	MPP	15.42			15.42	
		P 10	MPP	33.89			33.89	
		P 09	MPP	1.89			1.89	
		P 07	MPP	93.76			93.76	
		P 06	MPP	1,145.14			1,145.14	
		P 12	MTT	1,594.25			1,594.25	
		P 11	MTT	87.26			87.26	
		P 10	MTT	93.64			93.64	
		P 09	MTT	3.52			3.52	
		P 07	MTT	104.75			104.75	
		P 06	MTT	999.28			999.28	
		P 12	NPP	15.43			15.43	
		P 11	NPP	2.05			2.05	
		P 10	NPP	34.70			34.70	
		P 09	NPP	1.43			1.43	
		P 08	NPP	182.65			182.65	
		P 06	NPP	19.46			19.46	
		P 01	NPP	2.68			2.68	
		P 11	NTT	20.47			20.47	
		P 10	NTT	59.22			59.22	
		P 09	NTT	1.92			1.92	
		P 08	NTT	188.66			188.66	
		P 06	NTT	15.51			15.51	
		P 01	NTT	1.22			1.22	
		P 12	NTT	81.89			81.89	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	21,901.98			21,901.98	
		P	UPT	268.94			268.94	
		P	UTT	3,937.16			3,937.16	
		P	ZPT	269.78			269.78	
		P	ZTT	615.45			615.45	
								5,080,448.80
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP	.13			.13	
		C 13	MTT	103.31			103.31	
		C	SPS	83.74			83.74	
		C	SPT	.00			.00	
		C	STS	226,430.57			226,430.57	
		C	STT	1,270.73			1,270.73	
		C	UPT	43.93			43.93	
		C	UTT	370.59			370.59	
		C	ZPT	14.26			14.26	
		C	ZTT	87,540.94			87,540.94	
		P 11	MPP	11.64			11.64	
		P 11	MTT	35.33			35.33	
		P	SPS	154.13			154.13	
		P	UPT	7.79			7.79	
		P	UTT	27.86			27.86	
		P	ZPT	212.30			212.30	
		P	ZTT	775.27			775.27	
								317,082.52
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP	.11			.11	
		C 13	MTT	1,582.18			1,582.18	
		C	SPS	402.19			402.19	
		C	SPT	.00			.00	
		C	STS	2,511,559.78			2,511,559.78	
		C	STT	38.39			38.39	
		C	UPT	61.72			61.72	
		C	UTT	13,375.73			13,375.73	
		C	ZPT	2.71			2.71	
		C	ZTT	8,332.64			8,332.64	
		P 12	MPP	63.52			63.52	
		P 10	MPP	11.95			11.95	
		P 09	MPP	114.31			114.31	
		P 07	MPP	39.10			39.10	
		P 03	MPP	23.90			23.90	
		P 12	MTT	454.38			454.38	
		P 10	MTT	32.32			32.32	
		P 09	MTT	215.53			215.53	
		P 07	MTT	49.69			49.69	
		P 03	MTT	14.80			14.80	
		P 11	NPP	2.11			2.11	
		P 09	NPP	36.49			36.49	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NPP	2.85			2.85	
		P 01	NPP	7.57			7.57	
		P 11	NTT	5.49			5.49	
		P 09	NTT	49.08			49.08	
		P 02	NTT	1.37			1.37	
		P 01	NTT	3.33			3.33	
		P	SPS	2,299.33			2,299.33	
		P	UPT	25.28			25.28	
		P	UTT	18.67			18.67	
		P	ZPT	11.59			11.59	
		P	ZTT	119.53			119.53	
								2,538,957.64
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP	1.14		1.14	
			C 13	MTT	19,702.95		19,702.95	
			C 13	NPP	5.00		5.00	
			C 13	NTT	39.97		39.97	
			C	SPS	755.58		755.58	
			C	SPT			.00	
			C	STS	4,424,715.62		4,424,715.62	
			C	STT	232.46		232.46	
			C	UPT	253.93		253.93	
			C	UTT	5,644.74-		5,644.74-	
			C	ZPT	1.53		1.53	
			C	ZTT	39,831.08		39,831.08	
			P 12	MPP	47.70		47.70	
			P 11	MPP	21.90		21.90	
			P 10	MPP	12.29		12.29	
			P 09	MPP	.74		.74	
			P 08	MPP	113.62		113.62	
			P 07	MPP	120.66		120.66	
			P 12	MTT	481.76		481.76	
			P 11	MTT	123.52		123.52	
			P 10	MTT	33.47		33.47	
			P 09	MTT	1.34		1.34	
			P 08	MTT	128.88		128.88	
			P 07	MTT	134.82		134.82	
			P 12	NPP	21.14		21.14	
			P 10	NPP	14.22		14.22	
			P 09	NPP	38.17		38.17	
			P 08	NPP	26.04		26.04	
			P 07	NPP	30.66		30.66	
			P 05	NPP	50.33		50.33	
			P 01	NPP	3.72		3.72	
			P 12	NTT	133.46		133.46	
			P 10	NTT	25.17		25.17	
			P 09	NTT	50.50		50.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	26.85			26.85	
		P 07	NTT	25.34			25.34	
		P 05	NTT	89.07			89.07	
		P 01	NTT	1.74			1.74	
		P	SPS	4,469.08			4,469.08	
		P	UPT	52.29			52.29	
		P	UTT	121.27			121.27	
		P	ZPT	53.75			53.75	
		P	ZTT	198.98			198.98	
								4,486,547.00
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	.88			.88	
		C	SPT				.00	
		C	STS	21,526.87			21,526.87	
		C	STT	7.24			7.24	
		C	ZPT				.00	
		C	ZTT	7,519.29			7,519.29	
		P 12	MPP	.11			.11	
		P 12	MTT	1.08			1.08	
		P	SPS	9.44			9.44	
		P	ZPT	.98			.98	
		P	ZTT	2.66			2.66	
								29,068.55
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP				.00	
		C 13	MTT	84.14			84.14	
		C 13	NPP	1.45			1.45	
		C 13	NTT	49.56			49.56	
		C	SPS	80.82			80.82	
		C	SPT				.00	
		C	STS	1,341,704.76			1,341,704.76	
		C	STT	517.38			517.38	
		C	UPT	53.55			53.55	
		C	UTT	890.91			890.91	
		C	ZPT	7.78			7.78	
		C	ZTT	11,812.01			11,812.01	
		P 09	MPP	42.26			42.26	
		P 11	MPP	4.68			4.68	
		P 10	MPP	14.70			14.70	
		P 12	MPP	103.44			103.44	
		P 10	MTT	40.40			40.40	
		P 09	MTT	76.84			76.84	
		P 12	MTT	1,034.10			1,034.10	
		P 11	MTT	25.46			25.46	
		P 12	NPP	19.80			19.80	
		P 09	NPP	.38			.38	
		P 12	NTT	113.53			113.53	
		P 09	NTT	.52			.52	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,481.52			1,481.52	
		P	UPT	5.13			5.13	
		P	UTT	17.40			17.40	
		P	ZPT	154.80			154.80	
		P	ZTT	400.50			400.50	
								1,358,737.82
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP	.11			.11	
		C 13	MTT	351.14			351.14	
		C	SPS	143.44			143.44	
		C	SPT				.00	
		C	STS	1,207,197.02			1,207,197.02	
		C	STT	1.76			1.76	
		C	UPT	57.43			57.43	
		C	UTT	541.17			541.17	
		C	ZPT	1.79			1.79	
		C	ZTT	6,296.31			6,296.31	
		P 12	MPP	47.22			47.22	
		P 12	MTT	421.98			421.98	
		P 12	NPP	14.30			14.30	
		P 12	NTT	70.16			70.16	
		P	SPS	638.08			638.08	
		P	UPT	18.15			18.15	
		P	UTT	84.00			84.00	
		P	ZPT	74.34			74.34	
		P	ZTT	126.10			126.10	
								1,216,084.50
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 13	MPP	10.27			10.27	
		C 13	MTT	5,128.49			5,128.49	
		C 13	NPP	1.54			1.54	
		C 13	NTT	15.42			15.42	
		C	SPS	575.63			575.63	
		C	SPT				.00	
		C	STS	2,812,897.47			2,812,897.47	
		C	STT	2,228.20			2,228.20	
		C	UPT	55.88			55.88	
		C	UTT	3,941.48-			3,941.48-	
		C	ZPT	7.39			7.39	
		C	ZTT	9,745.52			9,745.52	
		P 12	MPP	9.66			9.66	
		P 11	MPP	18.54			18.54	
		P 10	MPP	7.13			7.13	
		P 09	MPP	12.31			12.31	
		P 07	MPP	151.52			151.52	
		P 12	MTT	96.63			96.63	
		P 11	MTT	97.84			97.84	
		P 10	MTT	20.09			20.09	

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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	23.02			23.02	
		P 07	MTT	166.50			166.50	
		P 12	NPP	5.91			5.91	
		P 11	NPP	5.61			5.61	
		P 10	NPP	9.21			9.21	
		P 09	NPP	35.24			35.24	
		P 08	NPP	74.54			74.54	
		P 05	NPP	28.43			28.43	
		P 03	NPP	12.66			12.66	
		P 12	NTT	35.24			35.24	
		P 11	NTT	14.03			14.03	
		P 10	NTT	16.29			16.29	
		P 09	NTT	45.41			45.41	
		P 08	NTT	79.30			79.30	
		P 05	NTT	20.02			20.02	
		P 03	NTT	6.94			6.94	
		P	SPS	2,754.76			2,754.76	
		P	UPT	36.38			36.38	
		P	UTT	37.58			37.58	
		P	ZPT	104.26			104.26	
		P	ZTT	402.49			402.49	
								2,831,051.87
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 13	MPP	4.35			4.35	
		C 13	MTT	11,932.59			11,932.59	
		C 13	NPP	2.04			2.04	
		C 13	NTT	196.04			196.04	
		C	SPS	351.20			351.20	
		C	SPT				.00	
		C	STS	2,396,437.34			2,396,437.34	
		C	STT	77.78			77.78	
		C	UPT	99.73			99.73	
		C	UTT	1,726.21			1,726.21	
		C	ZPT	2.78			2.78	
		C	ZTT	8,894.54			8,894.54	
		P 12	MPP	111.03			111.03	
		P 11	MPP	13.51			13.51	
		P 10	MPP	29.95			29.95	
		P 08	MPP	3.44			3.44	
		P 06	MPP	91.84			91.84	
		P 12	MTT	1,098.32			1,098.32	
		P 11	MTT	76.42			76.42	
		P 10	MTT	82.11			82.11	
		P 08	MTT	4.70			4.70	
		P 06	MTT	85.06			85.06	
		P 12	NPP	13.68			13.68	
		P 10	NPP	2.95			2.95	

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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	19.50			19.50	
		P 08	NPP	63.69			63.69	
		P 12	NTT	62.52			62.52	
		P 10	NTT	5.23			5.23	
		P 09	NTT	28.46			28.46	
		P 08	NTT	68.86			68.86	
		P	SPS	1,789.55			1,789.55	
		P	UPT	18.46			18.46	
		P	UTT	74.23			74.23	
		P	ZPT	184.30			184.30	
		P	ZTT	898.04			898.04	
								2,424,550.45
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 13	MPP	.21			.21	
		C 13	MTT	234.74			234.74	
		C 13	NPP	.50			.50	
		C 13	NTT	5.02			5.02	
		C	SPS	87.91			87.91	
		C	SPT	.00			.00	
		C	STS	533,082.30			533,082.30	
		C	STT	17.29			17.29	
		C	UPT	3.18			3.18	
		C	UTT	25.41			25.41	
		C	ZPT	.00			.00	
		C	ZTT	1,719.48			1,719.48	
		P 12	MPP	7.60			7.60	
		P 11	MPP	4.16			4.16	
		P 10	MPP	4.58			4.58	
		P 09	MPP	8.25			8.25	
		P 07	MPP	42.32			42.32	
		P 12	MTT	76.04			76.04	
		P 11	MTT	22.94			22.94	
		P 10	MTT	12.85			12.85	
		P 09	MTT	11.53			11.53	
		P 07	MTT	39.37			39.37	
		P 12	NPP	1.62			1.62	
		P 10	NPP	.32			.32	
		P 09	NPP	.99			.99	
		P 08	NPP	9.35			9.35	
		P 07	NPP	53.88			53.88	
		P 12	NTT	10.67			10.67	
		P 10	NTT	.55			.55	
		P 09	NTT	1.33			1.33	
		P 08	NTT	9.35			9.35	
		P 07	NTT	48.59			48.59	
		P	SPS	1,915.89			1,915.89	
		P	UPT	.64			.64	



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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	3.38			3.38	
					P	ZPT	13.47			13.47	
					P	ZTT	74.65			74.65	
											537,550.36
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 13	MPP	.01			.01	
					C 13	MTT	817.19			817.19	
					C 13	NPP	.20			.20	
					C 13	NTT	473.51			473.51	
					C	SPS	51.08			51.08	
					C	STS	352,759.76			352,759.76	
					C	UPT	7.31			7.31	
					C	UTT	375.88-			375.88-	
					C	ZPT	.67			.67	
					C	ZTT	7,793.16			7,793.16	
					P 12	MPP	14.02			14.02	
					P 11	MPP	.74			.74	
					P 10	MPP	.25			.25	
					P 09	MPP	4.90			4.90	
					P 12	MTT	147.50			147.50	
					P 11	MTT	4.22			4.22	
					P 10	MTT	.68			.68	
					P 09	MTT	9.17			9.17	
					P 09	NPP	2.07			2.07	
					P 12	NPP	.09			.09	
					P 12	NTT	.34			.34	
					P 09	NTT	3.02			3.02	
					P	SPS	414.95			414.95	
					P	UPT	5.31			5.31	
					P	UTT	14.43			14.43	
					P	ZPT	14.19			14.19	
					P	ZTT	71.41			71.41	
											362,234.30
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 13	MPP				.00	
					C 13	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 12	MPP				.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 13	MPP				.00	.00
					C 13	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS											22,691,410.21

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 13	MPP	.54			.54	
		C 13	MTT	7,051.97			7,051.97	
		C 13	NPP	6.66			6.66	
		C 13	NTT	70.16			70.16	
		C	SPS	544.56			544.56	
		C	SPT				.00	
		C	STS	5,295,714.14			5,295,714.14	
		C	STT	4,908.40			4,908.40	
		C	UPT	242.42			242.42	
		C	UTT	3,315.74			3,315.74	
		C	ZPT	8.74			8.74	
		C	ZTT	23,882.15			23,882.15	
		P 12	MPP	60.28			60.28	
		P 11	MPP	28.07			28.07	
		P 10	MPP	21.51			21.51	
		P 09	MPP	4.38			4.38	
		P 08	MPP	18.23			18.23	
		P 12	MTT	612.83			612.83	
		P 11	MTT	159.45			159.45	
		P 10	MTT	50.58			50.58	
		P 09	MTT	8.15			8.15	
		P 08	MTT	20.05			20.05	
		P 12	NPP	20.17			20.17	
		P 11	NPP	2.41			2.41	
		P 10	NPP	2.91			2.91	
		P 09	NPP	29.09			29.09	
		P 08	NPP	38.15			38.15	
		P 07	NPP	20.51			20.51	
		P 05	NPP	38.22			38.22	
		P 04	NPP	15.59			15.59	
		P 02	NPP	9.02			9.02	
		P 01	NPP	.82			.82	
		P 12	NTT	96.50			96.50	
		P 11	NTT	6.35			6.35	
		P 10	NTT	5.33			5.33	
		P 09	NTT	39.23			39.23	
		P 08	NTT	41.30			41.30	
		P 07	NTT	18.82			18.82	
		P 05	NTT	29.40			29.40	
		P 04	NTT	9.00			9.00	
		P 02	NTT	4.67			4.67	
		P 01	NTT	.36			.36	
		P	SPS	1,399.37			1,399.37	
		P	UPT	76.40			76.40	
		P	UTT	61.39			61.39	
		P	ZPT	38.88			38.88	

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 PROPERTY TAX DIVISION  
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AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	89.24			89.24	
											5,338,822.14
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	13 MPP				.00	
					C	13 MTT	836.80			836.80	
					C	13 NPP				.00	
					C	13 NTT	58.14			58.14	
					C	SPS	243.91			243.91	
					C	SPT				.00	
					C	STS	2,309,043.56			2,309,043.56	
					C	STT	91,809.90			91,809.90	
					C	UPT	432.33			432.33	
					C	UTT	2,421.96			2,421.96	
					C	ZPT	2.42			2.42	
					C	ZTT	72,507.47			72,507.47	
					P	12 MPP	81.98			81.98	
					P	11 MPP	8.75			8.75	
					P	10 MPP	20.00			20.00	
					P	09 MPP	8.92			8.92	
					P	06 MPP	15.13			15.13	
					P	04 MPP	81.87			81.87	
					P	03 MPP	3.65			3.65	
					P	12 MTT	907.45			907.45	
					P	11 MTT	47.66			47.66	
					P	10 MTT	54.08			54.08	
					P	09 MTT	16.49			16.49	
					P	06 MTT	11.38			11.38	
					P	04 MTT	57.07			57.07	
					P	03 MTT	2.02			2.02	
					P	12 NPP	4.94			4.94	
					P	10 NPP	3.19			3.19	
					P	08 NPP	5.02			5.02	
					P	99 NPP	.45			.45	
					P	12 NTT	32.08			32.08	
					P	10 NTT	5.60			5.60	
					P	08 NTT	5.43			5.43	
					P	99 NTT	.18			.18	
					P	SPS	4,954.74			4,954.74	
					P	UPT	3.68			3.68	
					P	UTT	18.81			18.81	
					P	ZPT	1,001.79			1,001.79	
					P	ZTT	5,635.70			5,635.70	
											2,490,344.55
TOTAL AGENCY TRANSFERS											7,829,166.69

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 12	MTT	2.74			2.74	
		C 11	MTT	.10			.10	
		C	STS	30,066.90			30,066.90	
		C	UTT	187.36			187.36	
		C	ZTT	372.36			372.36	
		P 12	MPP	.01			.01	
		P 11	MPP	.03			.03	
		P 10	MPP	.03			.03	
		P 12	MTT	.09			.09	
		P 11	MTT	.22			.22	
		P 10	MTT	.09			.09	
		P 09	NTT	1.39			1.39	
		P 08	NTT	.30			.30	
		P	UTT	2.25			2.25	
								30,633.87
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 13	MPP				.00	
		C 13	MTT	440.50			440.50	
		C	SPS	166.42			166.42	
		C	STS	853,898.58			853,898.58	
		C	UPT	9.49			9.49	
		C	UTT	90.55			90.55	
		C	ZPT				.00	
		C	ZTT	2,900.21			2,900.21	
		P 09	MPP	1.14			1.14	
		P 12	MPP	54.22			54.22	
		P 12	MTT	542.09			542.09	
		P 09	MTT	2.13			2.13	
		P 12	NPP	.93			.93	
		P 10	NPP	4.08			4.08	
		P 09	NPP	5.00			5.00	
		P 08	NPP	27.80			27.80	
		P 12	NTT	6.64			6.64	
		P 10	NTT	7.23			7.23	
		P 09	NTT	6.94			6.94	
		P 08	NTT	28.65			28.65	
		P	SPS	374.34			374.34	
		P	UPT	2.89			2.89	
		P	UTT	10.59			10.59	
		P	ZPT	4.16			4.16	
		P	ZTT	23.74			23.74	
								858,608.32
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 13	MPP				.00	
		C 13	MTT	106.97			106.97	
		C	SPS	101.50			101.50	
		C	SPT				.00	
		C	STS	721,477.04			721,477.04	

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	.71			.71	
		C	UPT	5.31			5.31	
		C	UTT	56.41			56.41	
		C	ZPT				.00	
		C	ZTT	6,290.70			6,290.70	
		P 12	MPP	5.43			5.43	
		P 12	MTT	54.26			54.26	
		P 11	NPP	8.23			8.23	
		P 12	NPP	1.83			1.83	
		P 12	NTT	9.20			9.20	
		P 11	NTT	21.39			21.39	
		P	SPS	250.00			250.00	
		P	UPT	10.41			10.41	
		P	UTT	5.27			5.27	
		P	ZPT	16.33			16.33	
		P	ZTT	74.00			74.00	
								728,494.99
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 13	MPP				.00	
		C 13	MTT	3.10			3.10	
		C	SPS	.52			.52	
		C	SPT				.00	
		C	STS	5,770.24			5,770.24	
		C	STT	.49			.49	
		C	UPT	.88			.88	
		C	UTT	8.09			8.09	
		C	ZPT				.00	
		C	ZTT	2.50			2.50	
		P 12	MPP	.41			.41	
		P 11	MPP	.34			.34	
		P 11	MTT	1.83			1.83	
		P 12	MTT	4.03			4.03	
		P 10	NPP	.29			.29	
		P 10	NTT	.51			.51	
		P	SPS	27.32			27.32	
		P	UPT	.80			.80	
		P	UTT	4.07			4.07	
		P	ZPT	.16			.16	
		P	ZTT	1.57			1.57	
								5,827.15
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 13	MPP				.00	
		C 13	MTT	23.94			23.94	
		C	SPS	.69			.69	
		C	STS	328,891.47			328,891.47	
		C	UPT	27.55			27.55	
		C	UTT	2,013.32			2,013.32	
		C	ZPT				.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	4,654.46			4,654.46	
		P 12	MPP	.08			.08	
		P 12	MTT	.82			.82	
		P 12	NPP	5.53			5.53	
		P 12	NTT	20.86			20.86	
		P	SPS	116.25			116.25	
								335,754.97
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP				.00	
		C 13	MTT	2,698.93			2,698.93	
		C 13	NPP	17.57			17.57	
		C 13	NTT	154.08			154.08	
		C	SPS	81.07			81.07	
		C	STS	950,554.59			950,554.59	
		C	UPT	551.42			551.42	
		C	UTT	4,430.78			4,430.78	
		C	ZPT	1.33			1.33	
		C	ZTT	5,600.90			5,600.90	
		P 12	MPP	36.93			36.93	
		P 11	MPP	40.76			40.76	
		P 10	MPP	16.55			16.55	
		P 09	MPP	6.54			6.54	
		P 08	MPP	13.39			13.39	
		P 12	MTT	397.09			397.09	
		P 11	MTT	231.33			231.33	
		P 10	MTT	46.63			46.63	
		P 09	MTT	12.24			12.24	
		P 08	MTT	14.71			14.71	
		P 04	NPP	10.47			10.47	
		P 09	NPP	36.57			36.57	
		P 07	NPP	15.05			15.05	
		P 12	NPP	7.52			7.52	
		P 07	NTT	13.81			13.81	
		P 04	NTT	6.05			6.05	
		P 12	NTT	37.82			37.82	
		P 09	NTT	49.23			49.23	
		P	SPS	1,103.36			1,103.36	
		P	UPT	7.45			7.45	
		P	UTT	17.96			17.96	
		P	ZPT	42.92			42.92	
		P	ZTT	106.84			106.84	
								966,361.89
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP				.00	
		C 13	MTT	568.12			568.12	
		C 13	NPP				.00	
		C 13	NTT	77.67			77.67	
		C	SPS	170.69			170.69	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	1,809,037.74			1,809,037.74	
		C	STT	337.91			337.91	
		C	UPT	537.10			537.10	
		C	UTT	5,333.52			5,333.52	
		C	ZPT	1.51			1.51	
		C	ZTT	5,549.47			5,549.47	
		P 12	MPP	48.18			48.18	
		P 11	MPP	.53			.53	
		P 10	MPP	7.16			7.16	
		P 09	MPP	2.45			2.45	
		P 06	MPP	25.95			25.95	
		P 12	MTT	481.49			481.49	
		P 11	MTT	3.08			3.08	
		P 06	MTT	19.53			19.53	
		P 10	MTT	17.77			17.77	
		P 09	MTT	4.47			4.47	
		P 12	NPP	5.59			5.59	
		P 10	NPP	.69			.69	
		P 12	NTT	30.70			30.70	
		P 10	NTT	1.22			1.22	
		P	SPS	2,596.16			2,596.16	
		P	ZPT	46.85			46.85	
		P	ZTT	191.39			191.39	
								1,825,096.94
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46					
		C 13	MPP				.00	
		C 13	MTT	16.84			16.84	
		C	SPS	3.78			3.78	
		C	SPT				.00	
		C	STS	14,773.46			14,773.46	
		C	STT	17.70			17.70	
		C	ZPT	.19			.19	
		C	ZTT	28,756.39			28,756.39	
		P 12	MPP	.73			.73	
		P 12	MTT	7.27			7.27	
		P	SPS	14.84			14.84	
								43,591.20
DD20	ADELANTO ELEMENTARY BOND	KAA	K01 K01					
		C 13	MPP				.00	
		C 13	MTT	362.77			362.77	
		C	SPS	94.23			94.23	
		C	SPT				.00	
		C	STS	783,191.27			783,191.27	
		C	STT	86,200.30			86,200.30	
		C	UPT	.55			.55	
		C	UTT	1,977.19-			1,977.19-	
		C	ZPT	.86			.86	



AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	7,529.40			7,529.40	
		P 12	MPP	43.41			43.41	
		P 11	MPP	4.27			4.27	
		P 10	MPP	14.75			14.75	
		P 09	MPP	5.83			5.83	
		P 04	MPP	163.02			163.02	
		P 12	MTT	519.21			519.21	
		P 11	MTT	23.88			23.88	
		P 10	MTT	41.57			41.57	
		P 09	MTT	10.92			10.92	
		P 04	MTT	113.60			113.60	
		P 12	NPP	.74			.74	
		P 10	NPP	1.88			1.88	
		P 08	NPP	8.15			8.15	
		P 99	NPP	1.30			1.30	
		P 12	NTT	8.55			8.55	
		P 10	NTT	3.26			3.26	
		P 08	NTT	8.81			8.81	
		P 99	NTT	.52			.52	
		P	SPS	2,932.86			2,932.86	
		P	UPT	.94			.94	
		P	UTT	3.36			3.36	
		P	ZPT	901.14			901.14	
		P	ZTT	5,112.44			5,112.44	
								885,326.60
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								5,679,695.93

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JPZ	S70	001	C 12	MTT	1,097.38			1,097.38	
					C 11	MTT	170.98			170.98	
					C 10	MTT	19.15			19.15	
					C 09	MTT	.24			.24	
					C 08	MTT	.24			.24	
					C 07	MTT	.79			.79	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	17.05			17.05	
					C 11	NTT	34.13			34.13	
					C 10	NTT	1.21			1.21	
					C 09	NTT	.02			.02	
					C 08	NTT	2.08			2.08	
					C 07	NTT	4.20			4.20	
					C 05	NTT	.68			.68	
					C	STS	1,034,284.10			1,034,284.10	
					C	STT	750.79			750.79	
					C	UTT	855.03			855.03	
					C	ZTT	20,294.99			20,294.99	
					C	SCR	592,169.21-			592,169.21-	
					P 12	MPP	17.20			17.20	
					P 11	MPP	7.23			7.23	
					P 10	MPP	3.54			3.54	
					P 09	MPP	4.83			4.83	
					P 08	MPP	2.30			2.30	
					P 07	MPP	8.65			8.65	
					P 06	MPP	8.23			8.23	
					P 05	MPP	8.13			8.13	
					P 04	MPP	4.79			4.79	
					P 03	MPP	.70			.70	
					P 02	MPP	.39			.39	
					P 97	MPP	1.58			1.58	
					P 12	MTT	169.75			169.75	
					P 11	MTT	54.78			54.78	
					P 10	MTT	12.52			12.52	
					P 09	MTT	10.40			10.40	
					P 08	MTT	8.97			8.97	
					P 07	MTT	11.50			11.50	
					P 06	MTT	8.12			8.12	
					P 05	MTT	7.46			7.46	
					P 04	MTT	3.36			3.36	
					P 03	MTT	.43			.43	
					P 02	MTT	.22			.22	
					P 97	MTT	.58			.58	
					P 11	NTT	6.56			6.56	
					P 10	NTT	2.19			2.19	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	6.09			6.09	
		P 08	NTT	7.01			7.01	
		P 07	NTT	5.08			5.08	
		P 06	NTT	3.28			3.28	
		P 05	NTT	2.31			2.31	
		P 04	NTT	.40			.40	
		P 03	NTT	1.38			1.38	
		P 02	NTT	.44			.44	
		P 01	NTT	1.49			1.49	
		P 00	NTT	.31			.31	
		P 99	NTT	.02			.02	
		P 98	NTT	.53			.53	
		P 94	NTT	.10			.10	
		P 91	NTT	.23-			.23-	
		P 87	NTT	.08			.08	
		P 85	NTT	.14			.14	
		P 12	NTT	9.24			9.24	
		P	UTT	93.26			93.26	
		P	ZTT	181.66			181.66	
								466,040.85
TOTAL AGENCY TRANSFERS								466,040.85

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 12	MTT	10,100.61		10,100.61	
		C 11	MTT	2,008.51		2,008.51	
		C 10	MTT	230.67		230.67	
		C 09	MTT	2.88		2.88	
		C 08	MTT	3.03		3.03	
		C 07	MTT	10.13		10.13	
		C 05	MTT			.00	
		C 04	MTT			.00	
		C 12	NTT	156.93		156.93	
		C 11	NTT	400.92		400.92	
		C 10	NTT	14.57		14.57	
		C 09	NTT	.24		.24	
		C 08	NTT	26.11		26.11	
		C 07	NTT	53.98		53.98	
		C 05	NTT	8.39		8.39	
		C	STS	7,602,364.40		7,602,364.40	
		C	STT	5,518.66		5,518.66	
		C	UTT	6,284.76		6,284.76	
		C	ZTT	149,175.50		149,175.50	
		C	SCR	4,352,657.91-		4,352,657.91-	
		P 12	MPP	158.32		158.32	
		P 11	MPP	84.97		84.97	
		P 10	MPP	42.61		42.61	
		P 09	MPP	56.61		56.61	
		P 08	MPP	28.87		28.87	
		P 07	MPP	111.14		111.14	
		P 06	MPP	106.95		106.95	
		P 05	MPP	100.79		100.79	
		P 04	MPP	54.67		54.67	
		P 03	MPP	7.31		7.31	
		P 02	MPP	3.42		3.42	
		P 97	MPP	11.92		11.92	
		P 12	MTT	1,562.40		1,562.40	
		P 11	MTT	643.48		643.48	
		P 10	MTT	150.81		150.81	
		P 09	MTT	121.82		121.82	
		P 08	MTT	112.76		112.76	
		P 07	MTT	147.75		147.75	
		P 06	MTT	105.53		105.53	
		P 05	MTT	92.48		92.48	
		P 04	MTT	38.36		38.36	
		P 03	MTT	4.53		4.53	
		P 02	MTT	1.89		1.89	
		P 97	MTT	4.43		4.43	
		P 11	NTT	77.07		77.07	
		P 10	NTT	26.41		26.41	

## AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	71.29			71.29	
		P 08	NTT	88.11			88.11	
		P 07	NTT	65.25			65.25	
		P 06	NTT	42.64			42.64	
		P 05	NTT	28.63			28.63	
		P 04	NTT	4.60			4.60	
		P 03	NTT	14.26			14.26	
		P 02	NTT	3.81			3.81	
		P 01	NTT	12.26			12.26	
		P 00	NTT	2.75			2.75	
		P 99	NTT	.19			.19	
		P 98	NTT	4.52			4.52	
		P 94	NTT	.75			.75	
		P 91	NTT	1.59-			1.59-	
		P 87	NTT	.27			.27	
		P 85	NTT	.51			.51	
		P 12	NTT	85.08			85.08	
		P	UTT	858.68			858.68	
		P	ZTT	1,672.18			1,672.18	
								3,430,513.87
TOTAL AGENCY TRANSFERS								3,430,513.87

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	699.63			699.63	
					C 11	MTT	140.96			140.96	
					C 10	MTT	16.35			16.35	
					C 09	MTT	.21			.21	
					C 08	MTT	.22			.22	
					C 07	MTT	.74			.74	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	10.87			10.87	
					C 11	NTT	28.14			28.14	
					C 10	NTT	1.03			1.03	
					C 09	NTT	.01			.01	
					C 08	NTT	1.95			1.95	
					C 07	NTT	3.95			3.95	
					C 05	NTT	.58			.58	
					C	STS	501,919.10			501,919.10	
					C	STT	364.35			364.35	
					C	UTT	414.92			414.92	
					C	ZTT	9,848.78			9,848.78	
					C	SCR	287,370.22-			287,370.22-	
					P 12	MPP	10.97			10.97	
					P 11	MPP	5.97			5.97	
					P 10	MPP	3.03			3.03	
					P 09	MPP	4.16			4.16	
					P 08	MPP	2.14			2.14	
					P 07	MPP	8.14			8.14	
					P 06	MPP	7.80			7.80	
					P 05	MPP	6.92			6.92	
					P 04	MPP	3.77			3.77	
					P 03	MPP	.52			.52	
					P 02	MPP	.26			.26	
					P 12	MTT	108.22			108.22	
					P 11	MTT	45.16			45.16	
					P 10	MTT	10.69			10.69	
					P 09	MTT	8.95			8.95	
					P 08	MTT	8.39			8.39	
					P 07	MTT	10.83			10.83	
					P 06	MTT	7.69			7.69	
					P 05	MTT	6.34			6.34	
					P 04	MTT	2.65			2.65	
					P 03	MTT	.32			.32	
					P 02	MTT	.14			.14	
					P 11	NTT	5.41			5.41	
					P 10	NTT	1.88			1.88	
					P 09	NTT	5.24			5.24	
					P 08	NTT	6.55			6.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		4.78			4.78	
		P 06	NTT		3.11			3.11	
		P 05	NTT		1.96			1.96	
		P 04	NTT		.31			.31	
		P 03	NTT		1.02			1.02	
		P 02	NTT		.29			.29	
		P 01	NTT		.98			.98	
		P 00	NTT		.24			.24	
		P 12	NTT		5.90			5.90	
		P	UTT		59.48			59.48	
		P	ZTT		115.77			115.77	
									226,557.55
TOTAL AGENCY TRANSFERS									226,557.55

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 12	MTT	8,175.76		8,175.76	
		C 11	MTT	1,617.66		1,617.66	
		C 10	MTT	188.86		188.86	
		C 09	MTT	2.42		2.42	
		C 08	MTT	2.63		2.63	
		C 07	MTT	8.93		8.93	
		C 05	MTT			.00	
		C 04	MTT			.00	
		C 12	NTT	127.03		127.03	
		C 11	NTT	322.90		322.90	
		C 10	NTT	11.93		11.93	
		C 09	NTT	.20		.20	
		C 08	NTT	22.72		22.72	
		C 07	NTT	47.58		47.58	
		C 05	NTT	7.40		7.40	
		C	STS	6,100,857.11		6,100,857.11	
		C	STT	4,428.69		4,428.69	
		C	UTT	5,043.49		5,043.49	
		C	ZTT	119,712.55		119,712.55	
		C	SCR	3,492,984.16-		3,492,984.16-	
		P 12	MPP	128.14		128.14	
		P 11	MPP	68.43		68.43	
		P 10	MPP	34.89		34.89	
		P 09	MPP	47.52		47.52	
		P 08	MPP	25.12		25.12	
		P 07	MPP	97.95		97.95	
		P 06	MPP	94.94		94.94	
		P 05	MPP	88.87		88.87	
		P 04	MPP	48.37		48.37	
		P 03	MPP	6.55		6.55	
		P 02	MPP	3.10		3.10	
		P 97	MPP	12.08		12.08	
		P 12	MTT	1,264.66		1,264.66	
		P 11	MTT	518.26		518.26	
		P 10	MTT	123.47		123.47	
		P 09	MTT	102.27		102.27	
		P 08	MTT	98.13		98.13	
		P 07	MTT	130.22		130.22	
		P 06	MTT	93.67		93.67	
		P 05	MTT	81.54		81.54	
		P 04	MTT	33.95		33.95	
		P 03	MTT	4.06		4.06	
		P 02	MTT	1.71		1.71	
		P 97	MTT	4.48		4.48	
		P 11	NTT	62.07		62.07	
		P 10	NTT	21.62		21.62	



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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	59.86			59.86	
		P 08	NTT	76.67			76.67	
		P 07	NTT	57.51			57.51	
		P 06	NTT	37.84			37.84	
		P 05	NTT	25.25			25.25	
		P 04	NTT	4.07			4.07	
		P 03	NTT	12.79			12.79	
		P 02	NTT	3.46			3.46	
		P 01	NTT	11.30			11.30	
		P 00	NTT	2.63			2.63	
		P 99	NTT	.19			.19	
		P 98	NTT	4.53			4.53	
		P 94	NTT	.77			.77	
		P 91	NTT	1.63-			1.63-	
		P 87	NTT	.32			.32	
		P 85	NTT	.63			.63	
		P 12	NTT	68.87			68.87	
		P	UTT	695.07			695.07	
		P	ZTT	1,353.54			1,353.54	
								2,753,203.44
TOTAL AGENCY TRANSFERS								2,753,203.44

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 12	MTT	4,734.91		4,734.91	
		C 11	MTT	957.30		957.30	
		C 10	MTT	112.33		112.33	
		C 09	MTT	1.49		1.49	
		C 08	MTT	1.68		1.68	
		C 07	MTT	6.05		6.05	
		C 05	MTT			.00	
		C 04	MTT			.00	
		C 12	NTT	73.56		73.56	
		C 11	NTT	191.09		191.09	
		C 10	NTT	7.09		7.09	
		C 09	NTT	.12		.12	
		C 08	NTT	14.43		14.43	
		C 07	NTT	32.22		32.22	
		C 05	NTT	4.49		4.49	
		C	STS	3,483,194.66		3,483,194.66	
		C	STT	2,528.49		2,528.49	
		C	UTT	2,879.50		2,879.50	
		C	ZTT	68,348.12		68,348.12	
		C	SCR	1,994,269.04-		1,994,269.04-	
		P 12	MPP	74.22		74.22	
		P 11	MPP	40.50		40.50	
		P 10	MPP	20.76		20.76	
		P 09	MPP	29.42		29.42	
		P 08	MPP	15.94		15.94	
		P 07	MPP	66.35		66.35	
		P 06	MPP	61.88		61.88	
		P 05	MPP	53.91		53.91	
		P 04	MPP	28.23		28.23	
		P 03	MPP	3.69		3.69	
		P 02	MPP	1.79		1.79	
		P 97	MPP	7.36		7.36	
		P 12	MTT	732.41		732.41	
		P 11	MTT	306.69		306.69	
		P 10	MTT	73.45		73.45	
		P 09	MTT	63.30		63.30	
		P 08	MTT	62.29		62.29	
		P 07	MTT	88.21		88.21	
		P 06	MTT	61.05		61.05	
		P 05	MTT	49.46		49.46	
		P 04	MTT	19.81		19.81	
		P 03	MTT	2.28		2.28	
		P 02	MTT	.99		.99	
		P 97	MTT	2.73		2.73	
		P 11	NTT	36.73		36.73	
		P 10	NTT	12.86		12.86	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	37.05			37.05	
		P 08	NTT	48.66			48.66	
		P 07	NTT	38.96			38.96	
		P 06	NTT	24.67			24.67	
		P 05	NTT	15.31			15.31	
		P 04	NTT	2.37			2.37	
		P 03	NTT	7.20			7.20	
		P 02	NTT	1.99			1.99	
		P 01	NTT	6.69			6.69	
		P 00	NTT	1.57			1.57	
		P 99	NTT	.11			.11	
		P 98	NTT	2.74			2.74	
		P 94	NTT	.49			.49	
		P 91	NTT	1.03-			1.03-	
		P 87	NTT	.15			.15	
		P 85	NTT	.28			.28	
		P 12	NTT	39.88			39.88	
		P	UTT	402.52			402.52	
		P	ZTT	783.87			783.87	
								1,572,148.28
TOTAL AGENCY TRANSFERS								1,572,148.28

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JAA	S01	001	C	STS	1,101,746.48			1,101,746.48	
					C	STT	799.78			799.78	
					C	UTT	910.80			910.80	
					C	ZTT	21,618.75			21,618.75	
					C	SCR	630,793.16-			630,793.16-	
					P	UTT	126.07			126.07	
					P	ZTT	245.51			245.51	
											494,654.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 12	MTT	2,573.37			2,573.37	
					C 11	MTT	482.07			482.07	
					C 10	MTT	53.71			53.71	
					C 09	MTT	.67			.67	
					C 08	MTT	.71			.71	
					C 07	MTT	2.48			2.48	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	39.98			39.98	
					C 11	NTT	96.23			96.23	
					C 10	NTT	3.39			3.39	
					C 09	NTT	.06			.06	
					C 08	NTT	6.13			6.13	
					C 07	NTT	13.25			13.25	
					C 05	NTT	1.65			1.65	
					P 12	MPP	40.33			40.33	
					P 11	MPP	20.39			20.39	
					P 10	MPP	9.92			9.92	
					P 09	MPP	13.05			13.05	
					P 08	MPP	6.79			6.79	
					P 07	MPP	27.28			27.28	
					P 06	MPP	24.99			24.99	
					P 05	MPP	19.81			19.81	
					P 04	MPP	11.82			11.82	
					P 03	MPP	1.63			1.63	
					P 02	MPP	.70			.70	
					P 97	MPP	2.21			2.21	
					P 12	MTT	398.06			398.06	
					P 11	MTT	154.45			154.45	
					P 10	MTT	35.11			35.11	
					P 09	MTT	28.11			28.11	
					P 08	MTT	26.49			26.49	
					P 07	MTT	36.25			36.25	
					P 06	MTT	24.66			24.66	
					P 05	MTT	18.17			18.17	
					P 04	MTT	8.29			8.29	
					P 03	MTT	1.01			1.01	
					P 02	MTT	.39			.39	



AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	2,422,124.21			2,422,124.21	
		C	STT	1,758.25			1,758.25	
		C	UTT	2,002.33			2,002.33	
		C	ZTT	47,527.53			47,527.53	
		C	SCR	1,386,763.12-			1,386,763.12-	
		P	UTT	272.02			272.02	
		P	ZTT	529.74			529.74	
								1,087,450.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 12	MTT	1,828.67			1,828.67	
		C 11	MTT	360.94			360.94	
		C 10	MTT	42.25			42.25	
		C 09	MTT	.53			.53	
		C 08	MTT	.58			.58	
		C 07	MTT	2.10			2.10	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	28.41			28.41	
		C 11	NTT	72.04			72.04	
		C 10	NTT	2.67			2.67	
		C 09	NTT	.04			.04	
		C 08	NTT	5.07			5.07	
		C 07	NTT	11.15			11.15	
		C 05	NTT	1.83			1.83	
		P 12	MPP	28.67			28.67	
		P 11	MPP	15.27			15.27	
		P 10	MPP	7.81			7.81	
		P 09	MPP	10.54			10.54	
		P 08	MPP	5.59			5.59	
		P 07	MPP	22.97			22.97	
		P 06	MPP	23.82			23.82	
		P 05	MPP	21.99			21.99	
		P 04	MPP	14.83			14.83	
		P 03	MPP	2.31			2.31	
		P 02	MPP	1.05			1.05	
		P 97	MPP	4.85			4.85	
		P 12	MTT	282.87			282.87	
		P 11	MTT	115.64			115.64	
		P 10	MTT	27.62			27.62	
		P 09	MTT	22.66			22.66	
		P 08	MTT	21.87			21.87	
		P 07	MTT	30.54			30.54	
		P 06	MTT	23.50			23.50	
		P 05	MTT	20.17			20.17	
		P 04	MTT	10.41			10.41	
		P 03	MTT	1.43			1.43	
		P 02	MTT	.58			.58	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	1.80			1.80	
		P 12	NTT	15.40			15.40	
		P 11	NTT	13.85			13.85	
		P 10	NTT	4.84			4.84	
		P 09	NTT	13.27			13.27	
		P 08	NTT	17.08			17.08	
		P 07	NTT	13.48			13.48	
		P 06	NTT	9.50			9.50	
		P 05	NTT	6.25			6.25	
		P 04	NTT	1.24			1.24	
		P 03	NTT	4.51			4.51	
		P 02	NTT	1.18			1.18	
		P 01	NTT	4.18			4.18	
		P 00	NTT	1.01			1.01	
		P 99	NTT	.08			.08	
		P 98	NTT	1.78			1.78	
		P 94	NTT	.33			.33	
		P 91	NTT	.75-			.75-	
		P 87	NTT	.13			.13	
		P 85	NTT	.25			.25	
								3,182.68
TOTAL AGENCY TRANSFERS								1,090,633.64

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 384  
DATE: 12/17/2013

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 85	NTT	.13				.13		.13
TOTAL AGENCY TRANSFERS												.13	



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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JDT S09 001	C	TRH		111.01			111.01	111.01
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS		863,629.11			863,629.11	
		C	STT		626.93			626.93	
		C	UTT		713.95			713.95	
		C	ZTT		16,946.34			16,946.34	
		C	SCR		494,461.99-			494,461.99-	
		P	UTT		97.89			97.89	
		P	ZTT		190.58			190.58	
									387,742.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 12	MTT		1,378.38			1,378.38	
		C 11	MTT		271.52			271.52	
		C 10	MTT		31.14			31.14	
		C 09	MTT		.39			.39	
		C 08	MTT		.42			.42	
		C 07	MTT		1.48			1.48	
		C 05	MTT					.00	
		C 04	MTT					.00	
		C 12	NTT		21.42			21.42	
		C 11	NTT		54.20			54.20	
		C 10	NTT		1.97			1.97	
		C 09	NTT		.03			.03	
		C 08	NTT		3.59			3.59	
		C 07	NTT		7.89			7.89	
		C 05	NTT		1.29			1.29	
		P 12	MPP		21.60			21.60	
		P 11	MPP		11.49			11.49	
		P 10	MPP		5.75			5.75	
		P 09	MPP		7.58			7.58	
		P 08	MPP		3.97			3.97	
		P 07	MPP		16.24			16.24	
		P 06	MPP		16.53			16.53	
		P 05	MPP		15.53			15.53	
		P 04	MPP		10.35			10.35	
		P 03	MPP		1.56			1.56	
		P 02	MPP		.72			.72	
		P 97	MPP		3.09			3.09	
		P 12	MTT		213.21			213.21	
		P 11	MTT		86.99			86.99	
		P 10	MTT		20.36			20.36	
		P 09	MTT		16.32			16.32	
		P 08	MTT		15.50			15.50	
		P 07	MTT		21.60			21.60	
		P 06	MTT		16.31			16.31	
		P 05	MTT		14.25			14.25	
		P 04	MTT		7.26			7.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.96			.96	
					P 02	MTT	.40			.40	
					P 97	MTT	1.15			1.15	
					P 12	NTT	11.61			11.61	
					P 11	NTT	10.42			10.42	
					P 10	NTT	3.57			3.57	
					P 09	NTT	9.55			9.55	
					P 08	NTT	12.11			12.11	
					P 07	NTT	9.54			9.54	
					P 06	NTT	6.58			6.58	
					P 05	NTT	4.41			4.41	
					P 04	NTT	.87			.87	
					P 03	NTT	3.05			3.05	
					P 02	NTT	.80			.80	
					P 01	NTT	2.76			2.76	
					P 00	NTT	.66			.66	
					P 99	NTT	.04			.04	
					P 98	NTT	1.15			1.15	
					P 94	NTT	.20			.20	
					P 91	NTT	.45-			.45-	
					P 87	NTT	.08			.08	
					P 85	NTT	.14			.14	
											2,379.53
TOTAL AGENCY TRANSFERS											390,233.35

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	2,252,815.69			2,252,815.69	
		C	STT	1,635.35			1,635.35	
		C	UTT	1,862.37			1,862.37	
		C	ZTT	44,205.32			44,205.32	
		P	UTT	260.10			260.10	
		P	ZTT	506.57			506.57	
								2,301,285.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	757.90			757.90	
		C 11	MTT	150.79			150.79	
		C 10	MTT	17.86			17.86	
		C 09	MTT	.22			.22	
		C 08	MTT	.24			.24	
		C 07	MTT	.82			.82	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	11.78			11.78	
		C 11	NTT	30.10			30.10	
		C 10	NTT	1.12			1.12	
		C 09	NTT	.02			.02	
		C 08	NTT	2.06			2.06	
		C 07	NTT	4.38			4.38	
		C 05	NTT	.70			.70	
		P 12	MPP	11.88			11.88	
		P 11	MPP	6.38			6.38	
		P 10	MPP	3.30			3.30	
		P 09	MPP	4.40			4.40	
		P 08	MPP	2.28			2.28	
		P 07	MPP	9.00			9.00	
		P 06	MPP	9.22			9.22	
		P 05	MPP	8.38			8.38	
		P 04	MPP	5.61			5.61	
		P 03	MPP	.85			.85	
		P 02	MPP	.38			.38	
		P 97	MPP	1.56			1.56	
		P 12	MTT	117.23			117.23	
		P 11	MTT	48.30			48.30	
		P 10	MTT	11.68			11.68	
		P 09	MTT	9.47			9.47	
		P 08	MTT	8.90			8.90	
		P 07	MTT	11.97			11.97	
		P 06	MTT	9.09			9.09	
		P 05	MTT	7.69			7.69	
		P 04	MTT	3.94			3.94	
		P 03	MTT	.53			.53	
		P 02	MTT	.21			.21	
		P 97	MTT	.58			.58	



AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JGZ	S18	001	C	STS	2,123,449.79			2,123,449.79	
					C	STT	1,541.42			1,541.42	
					C	UTT	1,755.42			1,755.42	
					C	ZTT	41,666.86			41,666.86	
					C	SCR	1,215,758.58-			1,215,758.58-	
					P	UTT	237.35			237.35	
					P	ZTT	462.24			462.24	
											953,354.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 12	MTT	3,750.20			3,750.20	
					C 11	MTT	722.10			722.10	
					C 10	MTT	81.25			81.25	
					C 09	MTT	1.01			1.01	
					C 08	MTT	1.05			1.05	
					C 07	MTT	3.60			3.60	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	58.26			58.26	
					C 11	NTT	144.14			144.14	
					C 10	NTT	5.13			5.13	
					C 09	NTT	.08			.08	
					C 08	NTT	9.08			9.08	
					C 07	NTT	19.17			19.17	
					C 05	NTT	2.88			2.88	
					P 12	MPP	58.78			58.78	
					P 11	MPP	30.55			30.55	
					P 10	MPP	15.01			15.01	
					P 09	MPP	19.70			19.70	
					P 08	MPP	10.03			10.03	
					P 07	MPP	39.47			39.47	
					P 06	MPP	39.42			39.42	
					P 05	MPP	34.61			34.61	
					P 04	MPP	22.33			22.33	
					P 03	MPP	3.10			3.10	
					P 02	MPP	1.30			1.30	
					P 97	MPP	3.26			3.26	
					P 12	MTT	580.10			580.10	
					P 11	MTT	231.35			231.35	
					P 10	MTT	53.12			53.12	
					P 09	MTT	42.40			42.40	
					P 08	MTT	39.21			39.21	
					P 07	MTT	52.47			52.47	
					P 06	MTT	38.90			38.90	
					P 05	MTT	31.76			31.76	
					P 04	MTT	15.67			15.67	
					P 03	MTT	1.92			1.92	
					P 02	MTT	.71			.71	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	1.21			1.21	
		P 12	NTT	31.59			31.59	
		P 11	NTT	27.71			27.71	
		P 10	NTT	9.30			9.30	
		P 09	NTT	24.82			24.82	
		P 08	NTT	30.64			30.64	
		P 07	NTT	23.17			23.17	
		P 06	NTT	15.72			15.72	
		P 05	NTT	9.83			9.83	
		P 04	NTT	1.87			1.87	
		P 03	NTT	6.04			6.04	
		P 02	NTT	1.44			1.44	
		P 01	NTT	4.64			4.64	
		P 00	NTT	.97			.97	
		P 99	NTT	.05			.05	
		P 98	NTT	1.31			1.31	
		P 94	NTT	.18			.18	
		P 91	NTT	.32-			.32-	
		P 87	NTT	.02			.02	
		P 85	NTT	.04			.04	
								6,353.35
TOTAL AGENCY TRANSFERS								959,707.85

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JIA	S24	001	C	STS	293,232.14			293,232.14	
					C	STT	212.86			212.86	
					C	UTT	242.42			242.42	
					C	ZTT	5,753.88			5,753.88	
					C	SCR	167,887.77-			167,887.77-	
					P	UTT	34.57			34.57	
					P	ZTT	67.27			67.27	
											131,655.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 12	MTT	212.40			212.40	
					C 11	MTT	39.92			39.92	
					C 10	MTT	4.13			4.13	
					C 09	MTT	.05			.05	
					C 08	MTT	.05			.05	
					C 07	MTT	.19			.19	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	3.30			3.30	
					C 11	NTT	7.97			7.97	
					C 10	NTT	.27			.27	
					C 09	NTT	.01			.01	
					C 08	NTT	.45			.45	
					C 07	NTT	1.02			1.02	
					C 05	NTT	.16			.16	
					P 12	MPP	3.33			3.33	
					P 11	MPP	1.68			1.68	
					P 10	MPP	.77			.77	
					P 09	MPP	1.07			1.07	
					P 08	MPP	.50			.50	
					P 07	MPP	2.11			2.11	
					P 06	MPP	2.09			2.09	
					P 05	MPP	1.84			1.84	
					P 04	MPP	1.18			1.18	
					P 03	MPP	.18			.18	
					P 02	MPP	.07			.07	
					P 97	MPP	.34			.34	
					P 12	MTT	32.85			32.85	
					P 11	MTT	12.79			12.79	
					P 10	MTT	2.71			2.71	
					P 09	MTT	2.30			2.30	
					P 08	MTT	1.95			1.95	
					P 07	MTT	2.80			2.80	
					P 06	MTT	2.06			2.06	
					P 05	MTT	1.68			1.68	
					P 04	MTT	.83			.83	
					P 03	MTT	.11			.11	
					P 02	MTT	.05			.05	





PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 393  
DATE: 12/17/2013

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 85 NTT	.17		.17	.17
TOTAL AGENCY TRANSFERS						.17

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 394  
DATE: 12/17/2013

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	P 85	NTT	.02			.02	.02
										<hr/>	.02
TOTAL AGENCY TRANSFERS											

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	24,740.35			24,740.35	
		C	STT	17.97			17.97	
		C	UTT	20.45			20.45	
		C	ZTT	485.46			485.46	
		C	SCR	14,165.18-			14,165.18-	
		P	UTT	2.86			2.86	
		P	ZTT	5.58			5.58	
								11,107.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 12	MTT	36.62			36.62	
		C 11	MTT	6.20			6.20	
		C 10	MTT	.67			.67	
		C 09	MTT	.01			.01	
		C 08	MTT	.01			.01	
		C 07	MTT	.03			.03	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	.57			.57	
		C 11	NTT	1.24			1.24	
		C 10	NTT	.04			.04	
		C 09	NTT				.00	
		C 08	NTT	.08			.08	
		C 07	NTT	.13			.13	
		C 05	NTT	.02			.02	
		P 12	MPP	.57			.57	
		P 11	MPP	.27			.27	
		P 10	MPP	.12			.12	
		P 09	MPP	.16			.16	
		P 08	MPP	.09			.09	
		P 07	MPP	.27			.27	
		P 06	MPP	.28			.28	
		P 05	MPP	.26			.26	
		P 04	MPP	.17			.17	
		P 03	MPP	.02			.02	
		P 02	MPP	.02			.02	
		P 97	MPP	.05			.05	
		P 12	MTT	5.67			5.67	
		P 11	MTT	1.98			1.98	
		P 10	MTT	.43			.43	
		P 09	MTT	.36			.36	
		P 08	MTT	.33			.33	
		P 07	MTT	.36			.36	
		P 06	MTT	.28			.28	
		P 05	MTT	.24			.24	
		P 04	MTT	.12			.12	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02			.02	
		P 12	NTT	.30			.30	
		P 11	NTT	.24			.24	
		P 10	NTT	.07			.07	
		P 09	NTT	.20			.20	
		P 08	NTT	.26			.26	
		P 07	NTT	.16			.16	
		P 06	NTT	.11			.11	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 01	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.68			.68	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
								59.99
TOTAL AGENCY TRANSFERS								11,167.48

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,827,746.61			1,827,746.61	
		C	STT	1,326.78			1,326.78	
		C	UTT	1,510.97			1,510.97	
		C	ZTT	35,864.50			35,864.50	
		C	SCR	1,046,458.81-			1,046,458.81-	
		P	UTT	208.14			208.14	
		P	ZTT	405.35			405.35	
								820,603.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 12	MTT	803.89			803.89	
		C 11	MTT	161.00			161.00	
		C 10	MTT	18.79			18.79	
		C 09	MTT	.23			.23	
		C 08	MTT	.26			.26	
		C 07	MTT	.96			.96	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	12.49			12.49	
		C 11	NTT	32.13			32.13	
		C 10	NTT	1.18			1.18	
		C 09	NTT	.02			.02	
		C 08	NTT	2.25			2.25	
		C 07	NTT	5.14			5.14	
		C 05	NTT	.84			.84	
		P 12	MPP	12.60			12.60	
		P 11	MPP	6.81			6.81	
		P 10	MPP	3.47			3.47	
		P 09	MPP	4.62			4.62	
		P 08	MPP	2.49			2.49	
		P 07	MPP	10.58			10.58	
		P 06	MPP	11.04			11.04	
		P 05	MPP	10.07			10.07	
		P 04	MPP	6.74			6.74	
		P 03	MPP	1.03			1.03	
		P 02	MPP	.46			.46	
		P 97	MPP	1.81			1.81	
		P 12	MTT	124.35			124.35	
		P 11	MTT	51.58			51.58	
		P 10	MTT	12.29			12.29	
		P 09	MTT	9.92			9.92	
		P 08	MTT	9.73			9.73	
		P 07	MTT	14.06			14.06	
		P 06	MTT	10.89			10.89	
		P 05	MTT	9.24			9.24	
		P 04	MTT	4.73			4.73	
		P 03	MTT	.63			.63	
		P 02	MTT	.26			.26	

TIME: 21:39:04

## PROPERTY TAX DIVISION

DATE: 12/17/2013

## AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.67			.67	
		P 12	NTT	6.78			6.78	
		P 11	NTT	6.18			6.18	
		P 10	NTT	2.16			2.16	
		P 09	NTT	5.81			5.81	
		P 08	NTT	7.60			7.60	
		P 07	NTT	6.21			6.21	
		P 06	NTT	4.40			4.40	
		P 05	NTT	2.86			2.86	
		P 04	NTT	.56			.56	
		P 03	NTT	2.01			2.01	
		P 02	NTT	.52			.52	
		P 01	NTT	1.76			1.76	
		P 00	NTT	.42			.42	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 94	NTT	.12			.12	
		P 91	NTT	.25-			.25-	
		P 87	NTT	.03			.03	
		P 85	NTT	.05			.05	
								1,406.50
TOTAL AGENCY TRANSFERS								822,010.04

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JKR	S45	001	C	STS	5,121,819.43			5,121,819.43	
					C	STT	3,717.99			3,717.99	
					C	UTT	4,234.13			4,234.13	
					C	ZTT	100,501.63			100,501.63	
					C	SCR	2,932,446.03-			2,932,446.03-	
					P	UTT	576.14			576.14	
					P	ZTT	1,121.97			1,121.97	
											2,299,525.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 12	MTT	6,484.41			6,484.41	
					C 11	MTT	1,269.50			1,269.50	
					C 10	MTT	146.98			146.98	
					C 09	MTT	1.84			1.84	
					C 08	MTT	2.02			2.02	
					C 07	MTT	7.33			7.33	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	100.75			100.75	
					C 11	NTT	253.41			253.41	
					C 10	NTT	9.29			9.29	
					C 09	NTT	.15			.15	
					C 08	NTT	17.41			17.41	
					C 07	NTT	39.04			39.04	
					C 05	NTT	6.47			6.47	
					P 12	MPP	101.64			101.64	
					P 11	MPP	53.70			53.70	
					P 10	MPP	27.16			27.16	
					P 09	MPP	36.11			36.11	
					P 08	MPP	19.24			19.24	
					P 07	MPP	80.40			80.40	
					P 06	MPP	83.55			83.55	
					P 05	MPP	77.79			77.79	
					P 04	MPP	52.65			52.65	
					P 03	MPP	8.03			8.03	
					P 02	MPP	3.64			3.64	
					P 97	MPP	14.55			14.55	
					P 12	MTT	1,003.03			1,003.03	
					P 11	MTT	406.72			406.72	
					P 10	MTT	96.09			96.09	
					P 09	MTT	77.71			77.71	
					P 08	MTT	75.15			75.15	
					P 07	MTT	106.89			106.89	
					P 06	MTT	82.43			82.43	
					P 05	MTT	71.37			71.37	
					P 04	MTT	36.95			36.95	
					P 03	MTT	4.98			4.98	
					P 02	MTT	2.01			2.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	5.40			5.40	
		P 12	NTT	54.62			54.62	
		P 11	NTT	48.71			48.71	
		P 10	NTT	16.82			16.82	
		P 09	NTT	45.48			45.48	
		P 08	NTT	58.72			58.72	
		P 07	NTT	47.20			47.20	
		P 06	NTT	33.31			33.31	
		P 05	NTT	22.10			22.10	
		P 04	NTT	4.43			4.43	
		P 03	NTT	15.68			15.68	
		P 02	NTT	4.06			4.06	
		P 01	NTT	14.06			14.06	
		P 00	NTT	3.29			3.29	
		P 99	NTT	.22			.22	
		P 98	NTT	5.44			5.44	
		P 94	NTT	.95			.95	
		P 91	NTT	2.06-			2.06-	
		P 87	NTT	.40			.40	
		P 85	NTT	.82			.82	
								11,240.04
TOTAL AGENCY TRANSFERS								2,310,765.30



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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	67,443.58			67,443.58	
		C	STT	48.96			48.96	
		C	UTT	55.75			55.75	
		C	ZTT	1,323.39			1,323.39	
		C	SCR	38,613.93-			38,613.93-	
		P	UTT	7.97			7.97	
		P	ZTT	15.45			15.45	
								30,281.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 12	MTT	1,021.56			1,021.56	
		C 11	MTT	178.72			178.72	
		C 10	MTT	13.90			13.90	
		C 09	MTT	.13			.13	
		C 08	MTT	.10			.10	
		C 07	MTT	.20			.20	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	15.87			15.87	
		C 11	NTT	35.67			35.67	
		C 10	NTT	.87			.87	
		C 09	NTT	.01			.01	
		C 08	NTT	.87			.87	
		C 07	NTT	1.07			1.07	
		C 05	NTT	.04			.04	
		P 12	MPP	16.01			16.01	
		P 11	MPP	7.56			7.56	
		P 10	MPP	2.57			2.57	
		P 09	MPP	2.52			2.52	
		P 08	MPP	.96			.96	
		P 07	MPP	2.19			2.19	
		P 06	MPP	1.13			1.13	
		P 05	MPP	.44			.44	
		P 04	MPP	.29			.29	
		P 03	MPP	.04			.04	
		P 02	MPP	1.07			1.07	
		P 97	MPP	.09			.09	
		P 12	MTT	158.02			158.02	
		P 11	MTT	57.26			57.26	
		P 10	MTT	9.09			9.09	
		P 09	MTT	5.44			5.44	
		P 08	MTT	3.78			3.78	
		P 07	MTT	2.92			2.92	
		P 06	MTT	1.12			1.12	
		P 05	MTT	.40			.40	
		P 04	MTT	.20			.20	
		P 03	MTT	.02			.02	
		P 02	MTT	.59			.59	



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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 85 NTT	.29		.29	.29
TOTAL AGENCY TRANSFERS						.29

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2,323,305.74			2,323,305.74	
		C	STT	1,686.52			1,686.52	
		C	UTT	1,920.64			1,920.64	
		C	ZTT	45,588.49			45,588.49	
		C	SCR	1,330,184.81-			1,330,184.81-	
		P	UTT	271.49			271.49	
		P	ZTT	528.72			528.72	
								1,043,116.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 12	MTT	3,282.33			3,282.33	
		C 11	MTT	642.84			642.84	
		C 10	MTT	73.42			73.42	
		C 09	MTT	.93			.93	
		C 08	MTT	1.00			1.00	
		C 07	MTT	3.44			3.44	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	51.00			51.00	
		C 11	NTT	128.32			128.32	
		C 10	NTT	4.64			4.64	
		C 09	NTT	.08			.08	
		C 08	NTT	8.63			8.63	
		C 07	NTT	18.34			18.34	
		C 05	NTT	2.58			2.58	
		P 12	MPP	51.45			51.45	
		P 11	MPP	27.20			27.20	
		P 10	MPP	13.56			13.56	
		P 09	MPP	18.40			18.40	
		P 08	MPP	9.54			9.54	
		P 07	MPP	37.76			37.76	
		P 06	MPP	36.60			36.60	
		P 05	MPP	30.93			30.93	
		P 04	MPP	18.09			18.09	
		P 03	MPP	2.65			2.65	
		P 02	MPP	1.36			1.36	
		P 97	MPP	4.99			4.99	
		P 12	MTT	507.72			507.72	
		P 11	MTT	205.95			205.95	
		P 10	MTT	48.01			48.01	
		P 09	MTT	39.60			39.60	
		P 08	MTT	37.25			37.25	
		P 07	MTT	50.19			50.19	
		P 06	MTT	36.11			36.11	
		P 05	MTT	28.37			28.37	
		P 04	MTT	12.69			12.69	
		P 03	MTT	1.64			1.64	
		P 02	MTT	.76			.76	



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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	TRH	111.02			111.02	
											111.02
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	13,322,649.71			13,322,649.71	
					C	STT	9,671.08			9,671.08	
					C	UTT	11,013.64			11,013.64	
					C	ZTT	261,420.38			261,420.38	
					C	SCR	7,627,751.69-			7,627,751.69-	
					P	UTT	1,505.83			1,505.83	
					P	ZTT	2,932.37			2,932.37	
											5,981,441.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	12 MTT	7,028.15			7,028.15	
					C	11 MTT	1,379.23			1,379.23	
					C	10 MTT	157.31			157.31	
					C	09 MTT	1.96			1.96	
					C	08 MTT	2.05			2.05	
					C	07 MTT	7.17			7.17	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	109.19			109.19	
					C	11 NTT	275.31			275.31	
					C	10 NTT	9.93			9.93	
					C	09 NTT	.16			.16	
					C	08 NTT	17.68			17.68	
					C	07 NTT	38.16			38.16	
					C	05 NTT	5.77			5.77	
					P	12 MPP	110.16			110.16	
					P	11 MPP	58.35			58.35	
					P	10 MPP	29.07			29.07	
					P	09 MPP	38.40			38.40	
					P	08 MPP	19.54			19.54	
					P	07 MPP	78.58			78.58	
					P	06 MPP	78.24			78.24	
					P	05 MPP	69.27			69.27	
					P	04 MPP	44.38			44.38	
					P	03 MPP	6.33			6.33	
					P	02 MPP	2.74			2.74	
					P	97 MPP	10.02			10.02	
					P	12 MTT	1,087.14			1,087.14	
					P	11 MTT	441.87			441.87	
					P	10 MTT	102.84			102.84	
					P	09 MTT	82.62			82.62	
					P	08 MTT	76.35			76.35	
					P	07 MTT	104.47			104.47	
					P	06 MTT	77.19			77.19	
					P	05 MTT	63.56			63.56	
					P	04 MTT	31.15			31.15	



AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	3,366,597.60			3,366,597.60	
		C	STT	2,443.86			2,443.86	
		C	UTT	2,783.11			2,783.11	
		C	ZTT	66,060.22			66,060.22	
		C	SCR	1,927,511.02-			1,927,511.02-	
		P	UTT	391.27			391.27	
		P	ZTT	761.94			761.94	
								1,511,526.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 12	MTT	4,419.91			4,419.91	
		C 11	MTT	755.49			755.49	
		C 10	MTT	85.68			85.68	
		C 09	MTT	1.02			1.02	
		C 08	MTT	1.09			1.09	
		C 07	MTT	3.57			3.57	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	68.67			68.67	
		C 11	NTT	150.80			150.80	
		C 10	NTT	5.41			5.41	
		C 09	NTT	.08			.08	
		C 08	NTT	9.44			9.44	
		C 07	NTT	19.06			19.06	
		C 05	NTT	2.70			2.70	
		P 12	MPP	69.28			69.28	
		P 11	MPP	31.96			31.96	
		P 10	MPP	15.83			15.83	
		P 09	MPP	20.07			20.07	
		P 08	MPP	10.44			10.44	
		P 07	MPP	39.24			39.24	
		P 06	MPP	36.32			36.32	
		P 05	MPP	32.49			32.49	
		P 04	MPP	15.44			15.44	
		P 03	MPP	2.26			2.26	
		P 02	MPP	1.72			1.72	
		P 97	MPP	4.78			4.78	
		P 12	MTT	683.69			683.69	
		P 11	MTT	242.04			242.04	
		P 10	MTT	56.02			56.02	
		P 09	MTT	43.20			43.20	
		P 08	MTT	40.79			40.79	
		P 07	MTT	52.17			52.17	
		P 06	MTT	35.83			35.83	
		P 05	MTT	29.80			29.80	
		P 04	MTT	10.83			10.83	
		P 03	MTT	1.40			1.40	
		P 02	MTT	.95			.95	





PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 410  
DATE: 12/17/2013

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 94 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS						.03

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 411  
DATE: 12/17/2013

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 MPP P 97 MTT	.20 .08			.20 .08	.28
TOTAL AGENCY TRANSFERS							.28

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 412  
DATE: 12/17/2013

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 87 NTT	.17		.17	.17
TOTAL AGENCY TRANSFERS						.17

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 94 NTT	.09		.09	.09
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 87 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.10

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 414  
DATE: 12/17/2013

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 94	NTT					.00	.00
DA12	BEAR VALLEY UNIF	JIH	S26	101	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS											<hr/>	.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	103.54			103.54	103.54
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	4,491,008.33			4,491,008.33	
					C	STT	3,260.08			3,260.08	
					C	UTT	3,712.65			3,712.65	
					C	ZTT	88,123.70			88,123.70	
					C	SCR	2,571,282.93-			2,571,282.93-	
					P	UTT	516.69			516.69	
					P	ZTT	1,006.18			1,006.18	
											2,016,344.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	12 MTT	4,132.51			4,132.51	
					C	11 MTT	822.93			822.93	
					C	10 MTT	96.33			96.33	
					C	09 MTT	1.22			1.22	
					C	08 MTT	1.33			1.33	
					C	07 MTT	4.62			4.62	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	64.21			64.21	
					C	11 NTT	164.27			164.27	
					C	10 NTT	6.09			6.09	
					C	09 NTT	.10			.10	
					C	08 NTT	11.45			11.45	
					C	07 NTT	24.61			24.61	
					C	05 NTT	3.63			3.63	
					P	12 MPP	64.77			64.77	
					P	11 MPP	34.81			34.81	
					P	10 MPP	17.80			17.80	
					P	09 MPP	24.13			24.13	
					P	08 MPP	12.65			12.65	
					P	07 MPP	50.68			50.68	
					P	06 MPP	49.51			49.51	
					P	05 MPP	43.52			43.52	
					P	04 MPP	27.20			27.20	
					P	03 MPP	3.96			3.96	
					P	02 MPP	2.02			2.02	
					P	97 MPP	7.92			7.92	
					P	12 MTT	639.23			639.23	
					P	11 MTT	263.65			263.65	
					P	10 MTT	62.98			62.98	
					P	09 MTT	51.94			51.94	
					P	08 MTT	49.42			49.42	
					P	07 MTT	67.37			67.37	
					P	06 MTT	48.85			48.85	
					P	05 MTT	39.93			39.93	
					P	04 MTT	19.09			19.09	





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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	1,041,708.45			1,041,708.45	
		C	STT	756.19			756.19	
		C	UTT	861.16			861.16	
		C	ZTT	20,440.66			20,440.66	
		P	UTT	61.53			61.53	
		P	ZTT	119.89			119.89	
								1,063,947.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	53.91			53.91	
		C 11	MTT	12.11			12.11	
		C 10	MTT	1.36			1.36	
		C 09	MTT	.02			.02	
		C 08	MTT	.02			.02	
		C 07	MTT	.06			.06	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	.84			.84	
		C 11	NTT	2.42			2.42	
		C 10	NTT	.08			.08	
		C 09	NTT				.00	
		C 08	NTT	.14			.14	
		C 07	NTT	.31			.31	
		C 05	NTT	.05			.05	
		P 12	MPP	.85			.85	
		P 11	MPP	.51			.51	
		P 10	MPP	.25			.25	
		P 09	MPP	.32			.32	
		P 08	MPP	.16			.16	
		P 07	MPP	.63			.63	
		P 06	MPP	.66			.66	
		P 05	MPP	.59			.59	
		P 04	MPP	.40			.40	
		P 03	MPP	.06			.06	
		P 02	MPP	.02			.02	
		P 97	MPP	.18			.18	
		P 12	MTT	8.34			8.34	
		P 11	MTT	3.88			3.88	
		P 10	MTT	.89			.89	
		P 09	MTT	.69			.69	
		P 08	MTT	.61			.61	
		P 07	MTT	.84			.84	
		P 06	MTT	.65			.65	
		P 05	MTT	.54			.54	
		P 04	MTT	.28			.28	
		P 03	MTT	.04			.04	
		P 02	MTT	.02			.02	
		P 97	MTT	.07			.07	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.46			.46	
		P 10	NTT	.15			.15	
		P 09	NTT	.40			.40	
		P 08	NTT	.48			.48	
		P 07	NTT	.36			.36	
		P 06	NTT	.26			.26	
		P 05	NTT	.16			.16	
		P 04	NTT	.04			.04	
		P 03	NTT	.11			.11	
		P 02	NTT	.03			.03	
		P 01	NTT	.10			.10	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 94	NTT				.00	
		P 91	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 12	NTT	.45			.45	
								95.88
TOTAL AGENCY TRANSFERS								1,064,043.76

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JDI	S08	001	C	STS	1,335,568.70			1,335,568.70	
					C	STT	969.51			969.51	
					C	UTT	1,104.10			1,104.10	
					C	ZTT	26,206.87			26,206.87	
					C	SCR	764,667.27-			764,667.27-	
					P	UTT	157.70			157.70	
					P	ZTT	307.04			307.04	
											599,646.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 12	MTT	1,672.81			1,672.81	
					C 11	MTT	340.23			340.23	
					C 10	MTT	41.00			41.00	
					C 09	MTT	.52			.52	
					C 08	MTT	.56			.56	
					C 07	MTT	2.04			2.04	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	25.99			25.99	
					C 11	NTT	67.91			67.91	
					C 10	NTT	2.59			2.59	
					C 09	NTT	.04			.04	
					C 08	NTT	4.89			4.89	
					C 07	NTT	10.86			10.86	
					C 05	NTT	1.68			1.68	
					P 12	MPP	26.22			26.22	
					P 11	MPP	14.40			14.40	
					P 10	MPP	7.58			7.58	
					P 09	MPP	10.27			10.27	
					P 08	MPP	5.40			5.40	
					P 07	MPP	22.37			22.37	
					P 06	MPP	22.31			22.31	
					P 05	MPP	20.21			20.21	
					P 04	MPP	13.02			13.02	
					P 03	MPP	1.94			1.94	
					P 02	MPP	.89			.89	
					P 97	MPP	4.23			4.23	
					P 12	MTT	258.76			258.76	
					P 11	MTT	109.00			109.00	
					P 10	MTT	26.81			26.81	
					P 09	MTT	22.08			22.08	
					P 08	MTT	21.11			21.11	
					P 07	MTT	29.74			29.74	
					P 06	MTT	22.02			22.02	
					P 05	MTT	18.55			18.55	
					P 04	MTT	9.14			9.14	
					P 03	MTT	1.20			1.20	
					P 02	MTT	.49			.49	



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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	221.68			221.68	221.68
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	3,267,948.39			3,267,948.39	
					C	STT	2,372.25			2,372.25	
					C	UTT	2,701.56			2,701.56	
					C	ZTT	64,124.50			64,124.50	
					C	SCR	1,871,031.74-			1,871,031.74-	
					P	UTT	380.55			380.55	
					P	ZTT	741.05			741.05	
											1,467,236.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	12 MTT	767.57			767.57	
					C	11 MTT	156.69			156.69	
					C	10 MTT	19.09			19.09	
					C	09 MTT	.24			.24	
					C	08 MTT	.26			.26	
					C	07 MTT	.91			.91	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	11.92			11.92	
					C	11 NTT	31.28			31.28	
					C	10 NTT	1.21			1.21	
					C	09 NTT	.02			.02	
					C	08 NTT	2.23			2.23	
					C	07 NTT	4.88			4.88	
					C	05 NTT	.77			.77	
					P	12 MPP	12.03			12.03	
					P	11 MPP	6.62			6.62	
					P	10 MPP	3.52			3.52	
					P	09 MPP	4.76			4.76	
					P	08 MPP	2.47			2.47	
					P	07 MPP	10.04			10.04	
					P	06 MPP	10.09			10.09	
					P	05 MPP	9.27			9.27	
					P	04 MPP	6.53			6.53	
					P	03 MPP	1.00			1.00	
					P	02 MPP	.46			.46	
					P	97 MPP	2.10			2.10	
					P	12 MTT	118.73			118.73	
					P	11 MTT	50.21			50.21	
					P	10 MTT	12.48			12.48	
					P	09 MTT	10.25			10.25	
					P	08 MTT	9.63			9.63	
					P	07 MTT	13.34			13.34	
					P	06 MTT	9.95			9.95	
					P	05 MTT	8.50			8.50	
					P	04 MTT	4.58			4.58	



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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	UWT	3,196.11			3,196.11	3,196.11
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	17,141,001.21			17,141,001.21	
					C	STT	12,442.86			12,442.86	
					C	UTT	14,170.20			14,170.20	
					C	ZTT	336,345.03			336,345.03	
					C	SCR	9,813,910.32-			9,813,910.32-	
					P	UTT	1,930.76			1,930.76	
					P	ZTT	3,759.94			3,759.94	
											7,695,739.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	12 MTT	9,044.88			9,044.88	
					C	11 MTT	1,803.95			1,803.95	
					C	10 MTT	207.04			207.04	
					C	09 MTT	2.61			2.61	
					C	08 MTT	2.82			2.82	
					C	07 MTT	9.91			9.91	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	140.53			140.53	
					C	11 NTT	360.08			360.08	
					C	10 NTT	13.07			13.07	
					C	09 NTT	.22			.22	
					C	08 NTT	24.31			24.31	
					C	07 NTT	52.78			52.78	
					C	05 NTT	8.20			8.20	
					P	12 MPP	141.77			141.77	
					P	11 MPP	76.32			76.32	
					P	10 MPP	38.26			38.26	
					P	09 MPP	51.16			51.16	
					P	08 MPP	26.86			26.86	
					P	07 MPP	108.67			108.67	
					P	06 MPP	108.95			108.95	
					P	05 MPP	98.42			98.42	
					P	04 MPP	64.80			64.80	
					P	03 MPP	9.74			9.74	
					P	02 MPP	4.38			4.38	
					P	97 MPP	17.72			17.72	
					P	12 MTT	1,399.10			1,399.10	
					P	11 MTT	577.94			577.94	
					P	10 MTT	135.36			135.36	
					P	09 MTT	110.10			110.10	
					P	08 MTT	104.96			104.96	
					P	07 MTT	144.48			144.48	
					P	06 MTT	107.49			107.49	
					P	05 MTT	90.29			90.29	
					P	04 MTT	45.48			45.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	6.03			6.03	
		P 02	MTT	2.42			2.42	
		P 97	MTT	6.58			6.58	
		P 11	NTT	69.22			69.22	
		P 10	NTT	23.71			23.71	
		P 09	NTT	64.43			64.43	
		P 08	NTT	82.01			82.01	
		P 07	NTT	63.80			63.80	
		P 06	NTT	43.44			43.44	
		P 05	NTT	27.96			27.96	
		P 04	NTT	5.45			5.45	
		P 03	NTT	19.00			19.00	
		P 02	NTT	4.89			4.89	
		P 01	NTT	17.03			17.03	
		P 00	NTT	4.02			4.02	
		P 99	NTT	.28			.28	
		P 98	NTT	6.67			6.67	
		P 94	NTT	1.11			1.11	
		P 91	NTT	2.27-			2.27-	
		P 87	NTT	.40			.40	
		P 85	NTT	.83			.83	
		P 12	NTT	76.19			76.19	
								15,655.85
TOTAL AGENCY TRANSFERS								7,714,591.64



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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	3,327,508.76			3,327,508.76	
		C	STT	2,415.48			2,415.48	
		C	UTT	2,750.80			2,750.80	
		C	ZTT	65,293.21			65,293.21	
		C	SCR	1,905,130.75-			1,905,130.75-	
		P	UTT	382.95			382.95	
		P	ZTT	745.71			745.71	
								1,493,966.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 12	MTT	6,521.91			6,521.91	
		C 11	MTT	1,275.93			1,275.93	
		C 10	MTT	149.66			149.66	
		C 09	MTT	1.86			1.86	
		C 08	MTT	2.01			2.01	
		C 07	MTT	7.04			7.04	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	101.33			101.33	
		C 11	NTT	254.69			254.69	
		C 10	NTT	9.45			9.45	
		C 09	NTT	.15			.15	
		C 08	NTT	17.33			17.33	
		C 07	NTT	37.49			37.49	
		C 05	NTT	5.88			5.88	
		P 12	MPP	102.22			102.22	
		P 11	MPP	53.98			53.98	
		P 10	MPP	27.65			27.65	
		P 09	MPP	36.57			36.57	
		P 08	MPP	19.16			19.16	
		P 07	MPP	77.20			77.20	
		P 06	MPP	77.21			77.21	
		P 05	MPP	70.58			70.58	
		P 04	MPP	46.74			46.74	
		P 03	MPP	6.83			6.83	
		P 02	MPP	3.01			3.01	
		P 97	MPP	11.47			11.47	
		P 12	MTT	1,008.83			1,008.83	
		P 11	MTT	408.77			408.77	
		P 10	MTT	97.85			97.85	
		P 09	MTT	78.69			78.69	
		P 08	MTT	74.83			74.83	
		P 07	MTT	102.63			102.63	
		P 06	MTT	76.18			76.18	
		P 05	MTT	64.75			64.75	
		P 04	MTT	32.80			32.80	
		P 03	MTT	4.23			4.23	
		P 02	MTT	1.66			1.66	



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JHK	S22	001	C	STS	4,444,927.64			4,444,927.64	
					C	STT	3,226.63			3,226.63	
					C	UTT	3,674.56			3,674.56	
					C	ZTT	87,219.49			87,219.49	
					C	SCR	2,544,900.31-			2,544,900.31-	
					P	UTT	502.09			502.09	
					P	ZTT	977.76			977.76	
											1,995,627.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 12	MTT	11,516.31			11,516.31	
					C 11	MTT	2,245.58			2,245.58	
					C 10	MTT	256.74			256.74	
					C 09	MTT	3.21			3.21	
					C 08	MTT	3.45			3.45	
					C 07	MTT	12.06			12.06	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	178.93			178.93	
					C 11	NTT	448.25			448.25	
					C 10	NTT	16.22			16.22	
					C 09	NTT	.26			.26	
					C 08	NTT	29.79			29.79	
					C 07	NTT	64.23			64.23	
					C 05	NTT	9.89			9.89	
					P 12	MPP	180.51			180.51	
					P 11	MPP	94.99			94.99	
					P 10	MPP	47.44			47.44	
					P 09	MPP	63.25			63.25	
					P 08	MPP	32.93			32.93	
					P 07	MPP	132.26			132.26	
					P 06	MPP	131.78			131.78	
					P 05	MPP	118.82			118.82	
					P 04	MPP	77.73			77.73	
					P 03	MPP	11.53			11.53	
					P 02	MPP	5.10			5.10	
					P 97	MPP	19.18			19.18	
					P 12	MTT	1,781.39			1,781.39	
					P 11	MTT	719.44			719.44	
					P 10	MTT	167.85			167.85	
					P 09	MTT	136.13			136.13	
					P 08	MTT	128.67			128.67	
					P 07	MTT	175.82			175.82	
					P 06	MTT	130.02			130.02	
					P 05	MTT	109.02			109.02	
					P 04	MTT	54.54			54.54	
					P 03	MTT	7.14			7.14	
					P 02	MTT	2.82			2.82	



AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	2,700,808.51			2,700,808.51	
		C	STT	1,960.55			1,960.55	
		C	UTT	2,232.72			2,232.72	
		C	ZTT	52,995.94			52,995.94	
		C	SCR	1,546,320.73-			1,546,320.73-	
		P	UTT	311.52			311.52	
		P	ZTT	606.64			606.64	
								1,212,595.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 12	MTT	6,573.76			6,573.76	
		C 11	MTT	1,267.90			1,267.90	
		C 10	MTT	141.43			141.43	
		C 09	MTT	1.78			1.78	
		C 08	MTT	1.84			1.84	
		C 07	MTT	6.27			6.27	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	102.13			102.13	
		C 11	NTT	253.08			253.08	
		C 10	NTT	8.93			8.93	
		C 09	NTT	.15			.15	
		C 08	NTT	15.87			15.87	
		C 07	NTT	33.43			33.43	
		C 05	NTT	4.46			4.46	
		P 12	MPP	103.03			103.03	
		P 11	MPP	53.64			53.64	
		P 10	MPP	26.13			26.13	
		P 09	MPP	34.86			34.86	
		P 08	MPP	17.53			17.53	
		P 07	MPP	68.82			68.82	
		P 06	MPP	63.61			63.61	
		P 05	MPP	53.50			53.50	
		P 04	MPP	32.15			32.15	
		P 03	MPP	4.66			4.66	
		P 02	MPP	2.05			2.05	
		P 97	MPP	8.96			8.96	
		P 12	MTT	1,016.85			1,016.85	
		P 11	MTT	406.20			406.20	
		P 10	MTT	92.47			92.47	
		P 09	MTT	75.03			75.03	
		P 08	MTT	68.49			68.49	
		P 07	MTT	91.50			91.50	
		P 06	MTT	62.76			62.76	
		P 05	MTT	49.08			49.08	
		P 04	MTT	22.57			22.57	
		P 03	MTT	2.88			2.88	
		P 02	MTT	1.14			1.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	3.32			3.32	
					P 11	NTT	48.65			48.65	
					P 10	NTT	16.19			16.19	
					P 09	NTT	43.91			43.91	
					P 08	NTT	53.52			53.52	
					P 07	NTT	40.40			40.40	
					P 06	NTT	25.36			25.36	
					P 05	NTT	15.20			15.20	
					P 04	NTT	2.71			2.71	
					P 03	NTT	9.10			9.10	
					P 02	NTT	2.29			2.29	
					P 01	NTT	7.97			7.97	
					P 00	NTT	1.87			1.87	
					P 99	NTT	.13			.13	
					P 98	NTT	3.28			3.28	
					P 94	NTT	.60			.60	
					P 91	NTT	1.25-			1.25-	
					P 87	NTT	.17			.17	
					P 12	NTT	55.38			55.38	
											11,097.74
TOTAL AGENCY TRANSFERS											1,223,692.89

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JJC	S32	001	C	STS	765,265.75			765,265.75	
					C	STT	555.52			555.52	
					C	UTT	632.63			632.63	
					C	ZTT	15,016.24			15,016.24	
					C	SCR	438,143.90			438,143.90	
					P	UTT	89.81			89.81	
					P	ZTT	174.96			174.96	
											343,591.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	12 MTT	767.85			767.85	
					C	11 MTT	147.40			147.40	
					C	10 MTT	15.74			15.74	
					C	09 MTT	.16			.16	
					C	08 MTT	.13			.13	
					C	07 MTT	.32			.32	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	12 NTT	11.93			11.93	
					C	11 NTT	29.42			29.42	
					C	10 NTT	.99			.99	
					C	09 NTT	.01			.01	
					C	08 NTT	1.18			1.18	
					C	07 NTT	1.68			1.68	
					C	05 NTT	.24			.24	
					P	12 MPP	12.04			12.04	
					P	11 MPP	6.24			6.24	
					P	10 MPP	2.91			2.91	
					P	09 MPP	3.24			3.24	
					P	08 MPP	1.31			1.31	
					P	07 MPP	3.46			3.46	
					P	06 MPP	3.24			3.24	
					P	05 MPP	2.90			2.90	
					P	04 MPP	1.95			1.95	
					P	03 MPP	.30			.30	
					P	02 MPP	.15			.15	
					P	97 MPP	.87			.87	
					P	12 MTT	118.77			118.77	
					P	11 MTT	47.23			47.23	
					P	10 MTT	10.29			10.29	
					P	09 MTT	6.97			6.97	
					P	08 MTT	5.12			5.12	
					P	07 MTT	4.60			4.60	
					P	06 MTT	3.19			3.19	
					P	05 MTT	2.66			2.66	
					P	04 MTT	1.36			1.36	
					P	03 MTT	.19			.19	
					P	02 MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.33			.33	
		P 11	NTT	5.65			5.65	
		P 10	NTT	1.81			1.81	
		P 09	NTT	4.08			4.08	
		P 08	NTT	4.00			4.00	
		P 07	NTT	2.04			2.04	
		P 06	NTT	1.29			1.29	
		P 05	NTT	.82			.82	
		P 04	NTT	.16			.16	
		P 03	NTT	.59			.59	
		P 02	NTT	.16			.16	
		P 01	NTT	.57			.57	
		P 00	NTT	.14			.14	
		P 99	NTT	.01			.01	
		P 98	NTT	.25			.25	
		P 94	NTT	.05			.05	
		P 91	NTT	.08-			.08-	
		P 87	NTT	.02			.02	
		P 12	NTT	6.46			6.46	
								1,244.47
TOTAL AGENCY TRANSFERS								344,835.48



AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	2,439,240.85			2,439,240.85	
		C	STT	1,770.68			1,770.68	
		C	UTT	2,016.48			2,016.48	
		C	ZTT	47,863.39			47,863.39	
		C	SCR	1,396,564.11-			1,396,564.11-	
		P	UTT	289.05			289.05	
		P	ZTT	562.89			562.89	
								1,095,179.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 12	MTT	2,564.88			2,564.88	
		C 11	MTT	512.01			512.01	
		C 10	MTT	59.72			59.72	
		C 09	MTT	.74			.74	
		C 08	MTT	.78			.78	
		C 07	MTT	2.73			2.73	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	39.85			39.85	
		C 11	NTT	102.21			102.21	
		C 10	NTT	3.77			3.77	
		C 09	NTT	.06			.06	
		C 08	NTT	6.75			6.75	
		C 07	NTT	14.55			14.55	
		C 05	NTT	2.23			2.23	
		P 12	MPP	40.20			40.20	
		P 11	MPP	21.66			21.66	
		P 10	MPP	11.03			11.03	
		P 09	MPP	14.58			14.58	
		P 08	MPP	7.46			7.46	
		P 07	MPP	29.96			29.96	
		P 06	MPP	29.90			29.90	
		P 05	MPP	26.80			26.80	
		P 04	MPP	17.74			17.74	
		P 03	MPP	2.70			2.70	
		P 02	MPP	1.23			1.23	
		P 97	MPP	5.98			5.98	
		P 12	MTT	396.75			396.75	
		P 11	MTT	164.03			164.03	
		P 10	MTT	39.04			39.04	
		P 09	MTT	31.37			31.37	
		P 08	MTT	29.13			29.13	
		P 07	MTT	39.82			39.82	
		P 06	MTT	29.51			29.51	
		P 05	MTT	24.59			24.59	
		P 04	MTT	12.45			12.45	
		P 03	MTT	1.67			1.67	
		P 02	MTT	.68			.68	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	2.22			2.22	
		P 11	NTT	19.65			19.65	
		P 10	NTT	6.83			6.83	
		P 09	NTT	18.36			18.36	
		P 08	NTT	22.75			22.75	
		P 07	NTT	17.58			17.58	
		P 06	NTT	11.93			11.93	
		P 05	NTT	7.61			7.61	
		P 04	NTT	1.49			1.49	
		P 03	NTT	5.27			5.27	
		P 02	NTT	1.38			1.38	
		P 01	NTT	4.92			4.92	
		P 00	NTT	1.22			1.22	
		P 99	NTT	.09			.09	
		P 98	NTT	2.17			2.17	
		P 94	NTT	.42			.42	
		P 91	NTT	.94-			.94-	
		P 87	NTT	.17			.17	
		P 85	NTT	.35			.35	
		P 12	NTT	21.61			21.61	
								4,433.64
TOTAL AGENCY TRANSFERS								1,099,612.87

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	JKM S41 001	C	STS	524,353.91			524,353.91	
		C	STT	380.63			380.63	
		C	UTT	433.48			433.48	
		C	ZTT	10,289.01			10,289.01	
		C	SCR	300,212.42-			300,212.42-	
		P	UTT	61.41			61.41	
		P	ZTT	119.53			119.53	
								235,425.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 12	MTT	279.49			279.49	
		C 11	MTT	56.73			56.73	
		C 10	MTT	6.42			6.42	
		C 09	MTT	.08			.08	
		C 08	MTT	.10			.10	
		C 07	MTT	.33			.33	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	4.34			4.34	
		C 11	NTT	11.32			11.32	
		C 10	NTT	.41			.41	
		C 09	NTT	.01			.01	
		C 08	NTT	.81			.81	
		C 07	NTT	1.76			1.76	
		C 05	NTT	.28			.28	
		P 12	MPP	4.38			4.38	
		P 11	MPP	2.40			2.40	
		P 10	MPP	1.19			1.19	
		P 09	MPP	1.58			1.58	
		P 08	MPP	.89			.89	
		P 07	MPP	3.62			3.62	
		P 06	MPP	3.71			3.71	
		P 05	MPP	3.36			3.36	
		P 04	MPP	2.28			2.28	
		P 03	MPP	.35			.35	
		P 02	MPP	.17			.17	
		P 97	MPP	.93			.93	
		P 12	MTT	43.23			43.23	
		P 11	MTT	18.18			18.18	
		P 10	MTT	4.20			4.20	
		P 09	MTT	3.41			3.41	
		P 08	MTT	3.48			3.48	
		P 07	MTT	4.83			4.83	
		P 06	MTT	3.66			3.66	
		P 05	MTT	3.08			3.08	
		P 04	MTT	1.60			1.60	
		P 03	MTT	.22			.22	
		P 02	MTT	.09			.09	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.34			.34	
		P 11	NTT	2.18			2.18	
		P 10	NTT	.74			.74	
		P 09	NTT	2.00			2.00	
		P 08	NTT	2.73			2.73	
		P 07	NTT	2.13			2.13	
		P 06	NTT	1.47			1.47	
		P 05	NTT	.96			.96	
		P 04	NTT	.19			.19	
		P 03	NTT	.69			.69	
		P 02	NTT	.19			.19	
		P 01	NTT	.67			.67	
		P 00	NTT	.17			.17	
		P 99	NTT	.02			.02	
		P 98	NTT	.33			.33	
		P 94	NTT	.07			.07	
		P 91	NTT	.16-			.16-	
		P 87	NTT	.04			.04	
		P 85	NTT	.06			.06	
		P 12	NTT	2.35			2.35	
								490.09
TOTAL AGENCY TRANSFERS								235,915.64

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	8,940,911.86			8,940,911.86	
		C	STT	6,490.32			6,490.32	
		C	UTT	7,391.31			7,391.31	
		C	ZTT	175,440.81			175,440.81	
		C	SCR	5,119,031.04-			5,119,031.04-	
		P	UTT	1,013.51			1,013.51	
		P	ZTT	1,973.70			1,973.70	
								4,014,190.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 12	MTT	6,043.79			6,043.79	
		C 11	MTT	1,186.80			1,186.80	
		C 10	MTT	135.34			135.34	
		C 09	MTT	1.68			1.68	
		C 08	MTT	1.78			1.78	
		C 07	MTT	6.23			6.23	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	93.90			93.90	
		C 11	NTT	236.90			236.90	
		C 10	NTT	8.54			8.54	
		C 09	NTT	.14			.14	
		C 08	NTT	15.39			15.39	
		C 07	NTT	33.19			33.19	
		C 05	NTT	5.10			5.10	
		P 12	MPP	94.73			94.73	
		P 11	MPP	50.20			50.20	
		P 10	MPP	25.01			25.01	
		P 09	MPP	33.07			33.07	
		P 08	MPP	17.01			17.01	
		P 07	MPP	68.34			68.34	
		P 06	MPP	67.94			67.94	
		P 05	MPP	61.20			61.20	
		P 04	MPP	39.94			39.94	
		P 03	MPP	6.00			6.00	
		P 02	MPP	2.71			2.71	
		P 97	MPP	10.85			10.85	
		P 12	MTT	934.88			934.88	
		P 11	MTT	380.22			380.22	
		P 10	MTT	88.49			88.49	
		P 09	MTT	71.15			71.15	
		P 08	MTT	66.46			66.46	
		P 07	MTT	90.84			90.84	
		P 06	MTT	67.03			67.03	
		P 05	MTT	56.15			56.15	
		P 04	MTT	28.03			28.03	
		P 03	MTT	3.71			3.71	
		P 02	MTT	1.50			1.50	



AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	4,346,391.26			4,346,391.26	
		C	STT	3,155.10			3,155.10	
		C	UTT	3,593.10			3,593.10	
		C	ZTT	85,285.98			85,285.98	
		C	SCR	2,488,483.74-			2,488,483.74-	
		P	UTT	478.57			478.57	
		P	ZTT	931.96			931.96	
							1,951,352.23	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 12	MTT	7,617.00			7,617.00	
		C 11	MTT	1,484.70			1,484.70	
		C 10	MTT	169.02			169.02	
		C 09	MTT	2.19			2.19	
		C 08	MTT	2.41			2.41	
		C 07	MTT	8.59			8.59	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	118.35			118.35	
		C 11	NTT	296.36			296.36	
		C 10	NTT	10.68			10.68	
		C 09	NTT	.18			.18	
		C 08	NTT	20.76			20.76	
		C 07	NTT	45.78			45.78	
		C 05	NTT	7.20			7.20	
		P 12	MPP	119.39			119.39	
		P 11	MPP	62.81			62.81	
		P 10	MPP	31.22			31.22	
		P 09	MPP	42.91			42.91	
		P 08	MPP	22.95			22.95	
		P 07	MPP	94.27			94.27	
		P 06	MPP	95.62			95.62	
		P 05	MPP	86.51			86.51	
		P 04	MPP	56.85			56.85	
		P 03	MPP	8.62			8.62	
		P 02	MPP	3.86			3.86	
		P 97	MPP	14.87			14.87	
		P 12	MTT	1,178.22			1,178.22	
		P 11	MTT	475.66			475.66	
		P 10	MTT	110.50			110.50	
		P 09	MTT	92.35			92.35	
P 08	MTT	89.63			89.63			
P 07	MTT	125.32			125.32			
P 06	MTT	94.35			94.35			
P 05	MTT	79.37			79.37			
P 04	MTT	39.90			39.90			
P 03	MTT	5.34			5.34			
P 02	MTT	2.13			2.13			





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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	4,240,084.51			4,240,084.51	
			STT	3,077.94			3,077.94	
			UTT	3,505.21			3,505.21	
			ZTT	83,200.01			83,200.01	
			SCR	2,427,617.96-			2,427,617.96-	
			UTT	493.71			493.71	
			ZTT	961.38			961.38	
							1,903,704.80	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	12 MTT	1,207.59			1,207.59	
			11 MTT	246.28			246.28	
			10 MTT	30.07			30.07	
			09 MTT	.39			.39	
			08 MTT	.43			.43	
			07 MTT	1.58			1.58	
			05 MTT				.00	
			04 MTT				.00	
			12 NTT	18.76			18.76	
			11 NTT	49.16			49.16	
			10 NTT	1.90			1.90	
			09 NTT	.03			.03	
			08 NTT	3.74			3.74	
			07 NTT	8.42			8.42	
			05 NTT	1.34			1.34	
			12 MPP	18.93			18.93	
			11 MPP	10.42			10.42	
			10 MPP	5.56			5.56	
			09 MPP	7.74			7.74	
			08 MPP	4.13			4.13	
			07 MPP	17.34			17.34	
			06 MPP	17.86			17.86	
			05 MPP	16.00			16.00	
			04 MPP	10.93			10.93	
			03 MPP	1.68			1.68	
			02 MPP	.78			.78	
			97 MPP	3.68			3.68	
			12 MTT	186.80			186.80	
			11 MTT	78.91			78.91	
			10 MTT	19.67			19.67	
			09 MTT	16.67			16.67	
08 MTT	16.17			16.17				
07 MTT	23.06			23.06				
06 MTT	17.61			17.61				
05 MTT	14.67			14.67				
04 MTT	7.67			7.67				
03 MTT	1.04			1.04				
02 MTT	.43			.43				

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	1.37			1.37	
		P 11	NTT	9.45			9.45	
		P 10	NTT	3.44			3.44	
		P 09	NTT	9.75			9.75	
		P 08	NTT	12.63			12.63	
		P 07	NTT	10.18			10.18	
		P 06	NTT	7.12			7.12	
		P 05	NTT	4.54			4.54	
		P 04	NTT	.92			.92	
		P 03	NTT	3.28			3.28	
		P 02	NTT	.86			.86	
		P 01	NTT	3.20			3.20	
		P 00	NTT	.77			.77	
		P 99	NTT	.06			.06	
		P 98	NTT	1.36			1.36	
		P 94	NTT	.25			.25	
		P 91	NTT	.53-			.53-	
		P 87	NTT	.11			.11	
		P 85	NTT	.23			.23	
		P 12	NTT	10.17			10.17	
								2,146.60
TOTAL AGENCY TRANSFERS								1,905,851.40

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	7,745,055.78			7,745,055.78	
			STT	5,622.24			5,622.24	
			UTT	6,402.72			6,402.72	
			ZTT	151,975.43			151,975.43	
			SCR	4,434,354.85-			4,434,354.85-	
			UTT	869.06			869.06	
			ZTT	1,692.39			1,692.39	
							3,477,262.77	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	12 MTT	15,215.82			15,215.82	
			11 MTT	2,951.34			2,951.34	
			10 MTT	335.10			335.10	
			09 MTT	4.26			4.26	
			08 MTT	4.60			4.60	
			07 MTT	16.41			16.41	
			05 MTT				.00	
			04 MTT				.00	
			12 NTT	236.40			236.40	
			11 NTT	589.12			589.12	
			10 NTT	21.16			21.16	
			09 NTT	.35			.35	
			08 NTT	39.68			39.68	
			07 NTT	87.43			87.43	
			05 NTT	13.62			13.62	
			12 MPP	238.49			238.49	
			11 MPP	124.86			124.86	
			10 MPP	61.92			61.92	
			09 MPP	83.72			83.72	
			08 MPP	43.87			43.87	
			07 MPP	180.01			180.01	
			06 MPP	181.59			181.59	
			05 MPP	163.58			163.58	
			04 MPP	106.94			106.94	
			03 MPP	15.96			15.96	
			02 MPP	7.10			7.10	
			97 MPP	27.30			27.30	
			12 MTT	2,353.64			2,353.64	
			11 MTT	945.54			945.54	
			10 MTT	219.09			219.09	
			09 MTT	180.16			180.16	
08 MTT	171.36			171.36				
07 MTT	239.32			239.32				
06 MTT	179.16			179.16				
05 MTT	150.08			150.08				
04 MTT	75.05			75.05				
03 MTT	9.88			9.88				
02 MTT	3.93			3.93				



AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	229,997.21			229,997.21	
		C	STT	166.95			166.95	
		C	UTT	190.14			190.14	
		C	ZTT	4,513.06			4,513.06	
		C	SCR	131,682.53-			131,682.53-	
		P	UTT	27.55			27.55	
		P	ZTT	53.68			53.68	
								103,266.06
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 12	MTT	707.80			707.80	
		C 11	MTT	138.23			138.23	
		C 10	MTT	15.93			15.93	
		C 09	MTT	.20			.20	
		C 08	MTT	.21			.21	
		C 07	MTT	.73			.73	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	11.00			11.00	
		C 11	NTT	27.59			27.59	
		C 10	NTT	1.00			1.00	
		C 09	NTT	.01			.01	
		C 08	NTT	1.83			1.83	
		C 07	NTT	3.90			3.90	
		C 05	NTT	.62			.62	
		P 12	MPP	11.10			11.10	
		P 11	MPP	5.84			5.84	
		P 10	MPP	2.94			2.94	
		P 09	MPP	3.89			3.89	
		P 08	MPP	2.01			2.01	
		P 07	MPP	8.04			8.04	
		P 06	MPP	8.22			8.22	
		P 05	MPP	7.51			7.51	
		P 04	MPP	5.10			5.10	
		P 03	MPP	.77			.77	
		P 02	MPP	.34			.34	
		P 97	MPP	1.67			1.67	
		P 12	MTT	109.49			109.49	
		P 11	MTT	44.28			44.28	
		P 10	MTT	10.41			10.41	
		P 09	MTT	8.37			8.37	
		P 08	MTT	7.88			7.88	
		P 07	MTT	10.68			10.68	
		P 06	MTT	8.12			8.12	
		P 05	MTT	6.89			6.89	
		P 04	MTT	3.57			3.57	
		P 03	MTT	.48			.48	
		P 02	MTT	.18			.18	



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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	2,246,023.19			2,246,023.19	
		C	STT	1,630.41			1,630.41	
		C	UTT	1,856.75			1,856.75	
		C	ZTT	44,072.03			44,072.03	
		C	SCR	1,285,937.76-			1,285,937.76-	
		P	UTT	257.79			257.79	
		P	ZTT	502.02			502.02	
								1,008,404.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 12	MTT	2,312.93			2,312.93	
		C 11	MTT	473.64			473.64	
		C 10	MTT	55.64			55.64	
		C 09	MTT	.70			.70	
		C 08	MTT	.76			.76	
		C 07	MTT	2.57			2.57	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	35.94			35.94	
		C 11	NTT	94.55			94.55	
		C 10	NTT	3.52			3.52	
		C 09	NTT	.06			.06	
		C 08	NTT	6.52			6.52	
		C 07	NTT	13.68			13.68	
		C 05	NTT	1.94			1.94	
		P 12	MPP	36.25			36.25	
		P 11	MPP	20.04			20.04	
		P 10	MPP	10.28			10.28	
		P 09	MPP	13.92			13.92	
		P 08	MPP	7.21			7.21	
		P 07	MPP	28.17			28.17	
		P 06	MPP	26.75			26.75	
		P 05	MPP	23.17			23.17	
		P 04	MPP	14.27			14.27	
		P 03	MPP	2.86			2.86	
		P 02	MPP	2.12			2.12	
		P 97	MPP	4.02			4.02	
		P 12	MTT	357.77			357.77	
		P 11	MTT	151.74			151.74	
		P 10	MTT	36.38			36.38	
		P 09	MTT	29.97			29.97	
		P 08	MTT	28.15			28.15	
		P 07	MTT	37.45			37.45	
		P 06	MTT	26.39			26.39	
		P 05	MTT	21.26			21.26	
		P 04	MTT	10.02			10.02	
		P 03	MTT	1.77			1.77	
		P 02	MTT	1.18			1.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	1.49			1.49	
		P 11	NTT	18.17			18.17	
		P 10	NTT	6.37			6.37	
		P 09	NTT	17.54			17.54	
		P 08	NTT	21.99			21.99	
		P 07	NTT	16.54			16.54	
		P 06	NTT	10.67			10.67	
		P 05	NTT	6.59			6.59	
		P 04	NTT	1.20			1.20	
		P 03	NTT	5.58			5.58	
		P 02	NTT	2.36			2.36	
		P 01	NTT	5.03			5.03	
		P 00	NTT	.83			.83	
		P 99	NTT	.07			.07	
		P 98	NTT	1.49			1.49	
		P 94	NTT	.22			.22	
		P 91	NTT	.43-			.43-	
		P 87	NTT	.06			.06	
		P 85	NTT	.10			.10	
		P 12	NTT	19.48			19.48	
								4,028.94
TOTAL AGENCY TRANSFERS								1,012,433.37



AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	34,530.42			34,530.42	
		C	STT	25.07			25.07	
		C	UTT	28.55			28.55	
		C	ZTT	677.56			677.56	
		C	SCR	19,770.37-			19,770.37-	
		P	UTT	5.97			5.97	
		P	ZTT	11.61			11.61	
								15,508.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 12	MTT	84.96			84.96	
		C 11	MTT	16.81			16.81	
		C 10	MTT	2.10			2.10	
		C 09	MTT	.03			.03	
		C 08	MTT	.03			.03	
		C 07	MTT	.11			.11	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	1.32			1.32	
		C 11	NTT	3.35			3.35	
		C 10	NTT	.13			.13	
		C 09	NTT				.00	
		C 08	NTT	.26			.26	
		C 07	NTT	.55			.55	
		C 05	NTT	.08			.08	
		P 12	MPP	1.33			1.33	
		P 11	MPP	.71			.71	
		P 10	MPP	.39			.39	
		P 09	MPP	.56			.56	
		P 08	MPP	.28			.28	
		P 07	MPP	1.13			1.13	
		P 06	MPP	1.10			1.10	
		P 05	MPP	1.04			1.04	
		P 04	MPP	.71			.71	
		P 03	MPP	.11			.11	
		P 02	MPP	.06			.06	
		P 97	MPP	.35			.35	
		P 12	MTT	13.14			13.14	
		P 11	MTT	5.39			5.39	
		P 10	MTT	1.37			1.37	
		P 09	MTT	1.19			1.19	
		P 08	MTT	1.11			1.11	
		P 07	MTT	1.50			1.50	
		P 06	MTT	1.08			1.08	
		P 05	MTT	.95			.95	
		P 04	MTT	.50			.50	
		P 03	MTT	.07			.07	
		P 02	MTT	.03			.03	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.13			.13	
		P 11	NTT	.65			.65	
		P 10	NTT	.24			.24	
		P 09	NTT	.69			.69	
		P 08	NTT	.88			.88	
		P 07	NTT	.67			.67	
		P 06	NTT	.43			.43	
		P 05	NTT	.29			.29	
		P 04	NTT	.06			.06	
		P 03	NTT	.22			.22	
		P 02	NTT	.06			.06	
		P 01	NTT	.23			.23	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.12			.12	
		P 94	NTT	.03			.03	
		P 91	NTT	.08-			.08-	
		P 87	NTT	.02			.02	
		P 85	NTT	.04			.04	
		P 12	NTT	.72			.72	
								149.29
TOTAL AGENCY TRANSFERS								15,658.10

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	6,525,346.98			6,525,346.98	
		C	STT	4,736.83			4,736.83	
		C	UTT	5,394.40			5,394.40	
		C	ZTT	128,042.00			128,042.00	
		C	SCR	3,736,021.58-			3,736,021.58-	
		P	UTT	740.20			740.20	
		P	ZTT	1,441.43			1,441.43	
								2,929,680.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 12	MTT	3,440.54			3,440.54	
		C 11	MTT	673.92			673.92	
		C 10	MTT	90.45			90.45	
		C 09	MTT	1.10			1.10	
		C 08	MTT	1.18			1.18	
		C 07	MTT	4.00			4.00	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	53.45			53.45	
		C 11	NTT	134.52			134.52	
		C 10	NTT	5.71			5.71	
		C 09	NTT	.09			.09	
		C 08	NTT	10.23			10.23	
		C 07	NTT	21.31			21.31	
		C 05	NTT	3.26			3.26	
		P 12	MPP	53.93			53.93	
		P 11	MPP	28.51			28.51	
		P 10	MPP	16.71			16.71	
		P 09	MPP	21.67			21.67	
		P 08	MPP	11.32			11.32	
		P 07	MPP	43.88			43.88	
		P 06	MPP	43.61			43.61	
		P 05	MPP	39.18			39.18	
		P 04	MPP	24.22			24.22	
		P 03	MPP	3.68			3.68	
		P 02	MPP	1.97			1.97	
		P 97	MPP	7.33			7.33	
		P 12	MTT	532.20			532.20	
		P 11	MTT	215.91			215.91	
		P 10	MTT	59.13			59.13	
		P 09	MTT	46.64			46.64	
		P 08	MTT	44.21			44.21	
		P 07	MTT	58.33			58.33	
		P 06	MTT	43.03			43.03	
		P 05	MTT	35.95			35.95	
		P 04	MTT	16.99			16.99	
		P 03	MTT	2.27			2.27	
		P 02	MTT	1.09			1.09	



AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	2,994,499.50			2,994,499.50	
		C	STT	2,173.75			2,173.75	
		C	UTT	2,475.51			2,475.51	
		C	ZTT	58,758.82			58,758.82	
		C	SCR	1,714,471.80-			1,714,471.80-	
		P	UTT	344.28			344.28	
		P	ZTT	670.42			670.42	
								1,344,450.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 12	MTT	2,820.34			2,820.34	
		C 11	MTT	546.31			546.31	
		C 10	MTT	62.72			62.72	
		C 09	MTT	.79			.79	
		C 08	MTT	.85			.85	
		C 07	MTT	2.91			2.91	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 12	NTT	43.82			43.82	
		C 11	NTT	109.05			109.05	
		C 10	NTT	3.96			3.96	
		C 09	NTT	.07			.07	
		C 08	NTT	7.29			7.29	
		C 07	NTT	15.53			15.53	
		C 05	NTT	2.35			2.35	
		P 12	MPP	44.21			44.21	
		P 11	MPP	23.11			23.11	
		P 10	MPP	11.59			11.59	
		P 09	MPP	15.42			15.42	
		P 08	MPP	8.06			8.06	
		P 07	MPP	31.97			31.97	
		P 06	MPP	31.72			31.72	
		P 05	MPP	28.21			28.21	
		P 04	MPP	18.37			18.37	
		P 03	MPP	2.74			2.74	
		P 02	MPP	1.24			1.24	
		P 97	MPP	5.03			5.03	
		P 12	MTT	436.26			436.26	
		P 11	MTT	175.02			175.02	
		P 10	MTT	41.01			41.01	
		P 09	MTT	33.19			33.19	
		P 08	MTT	31.48			31.48	
		P 07	MTT	42.51			42.51	
		P 06	MTT	31.30			31.30	
		P 05	MTT	25.88			25.88	
		P 04	MTT	12.89			12.89	
		P 03	MTT	1.70			1.70	
		P 02	MTT	.68			.68	





AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SPS	.34			.34	
					C	SPT				.00	
					C	STS	8,792.30			8,792.30	
					C	STT	4.13			4.13	
					C	ZPT				.00	
					C	ZTT	2,952.16			2,952.16	
					P 12	MPP	3.27			3.27	
					P 12	MTT	18.80			18.80	
					P	SPS	3.23			3.23	
					P	STS	9.94			9.94	
					P	ZPT	.55			.55	
					P	ZTT	2.25			2.25	
											11,786.97
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 12	MTT	25.31			25.31	
					C 11	MTT	4.65			4.65	
					C 10	MTT	.57			.57	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT	.02			.02	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	.39			.39	
					C 11	NTT	.93			.93	
					C 10	NTT	.04			.04	
					C 09	NTT				.00	
					C 08	NTT	.06			.06	
					C 07	NTT	.09			.09	
					C 05	NTT	.02			.02	
					C	STS	12,919.29			12,919.29	
					C	STT	9.39			9.39	
					C	UTT	10.68			10.68	
					C	ZTT	253.51			253.51	
					P 12	MPP	.39			.39	
					P 11	MPP	.20			.20	
					P 10	MPP	.10			.10	
					P 09	MPP	.14			.14	
					P 08	MPP	.06			.06	
					P 07	MPP	.18			.18	
					P 06	MPP	.19			.19	
					P 05	MPP	.17			.17	
					P 04	MPP	.22			.22	
					P 03	MPP	.05			.05	
					P 02	MPP	.04			.04	
					P 97	MPP	.37			.37	
					P 12	MTT	3.91			3.91	
					P 11	MTT	1.49			1.49	



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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.37			.37	
		P 09	MTT	.29			.29	
		P 08	MTT	.25			.25	
		P 07	MTT	.24			.24	
		P 06	MTT	.19			.19	
		P 05	MTT	.16			.16	
		P 04	MTT	.15			.15	
		P 03	MTT	.03			.03	
		P 02	MTT	.02			.02	
		P 97	MTT	.14			.14	
		P 12	NTT	.21			.21	
		P 11	NTT	.18			.18	
		P 10	NTT	.07			.07	
		P 09	NTT	.18			.18	
		P 08	NTT	.20			.20	
		P 07	NTT	.10			.10	
		P 06	NTT	.07			.07	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT	.08			.08	
		P 02	NTT	.05			.05	
		P 01	NTT	.17			.17	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.11			.11	
		P 94	NTT	.02			.02	
		P 91	NTT	.04-			.04-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P	SPS	26.75			26.75	
		P	STS	70.30			70.30	
		P	UTT	2.15			2.15	
		P	ZTT	4.18			4.18	
								13,339.20
TOTAL AGENCY TRANSFERS								25,126.17

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.11			.11	
					C 13	MTT	65.77			65.77	
					C	SPS	26.34			26.34	
					C	SPT				.00	
					C	STS	71,227.49			71,227.49	
					C	STT	399.72			399.72	
					C	UPT	37.94			37.94	
					C	UTT	320.15			320.15	
					C	ZPT	4.49			4.49	
					C	ZTT	27,572.11			27,572.11	
					P 11	MPP	4.41			4.41	
					P 11	MTT	13.31			13.31	
					P	SPS	112.04			112.04	
					P	STS	496.63			496.63	
					P	UPT	2.45			2.45	
					P	UTT	8.78			8.78	
					P	ZPT	145.34			145.34	
					P	ZTT	581.16			581.16	
											101,018.24
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 12	MTT	122.87			122.87	
					C 11	MTT	24.93			24.93	
					C 10	MTT	2.92			2.92	
					C 09	MTT	.04			.04	
					C 08	MTT	.04			.04	
					C 07	MTT	.12			.12	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	1.91			1.91	
					C 11	NTT	4.98			4.98	
					C 10	NTT	.18			.18	
					C 09	NTT				.00	
					C 08	NTT	.32			.32	
					C 07	NTT	.64			.64	
					C 05	NTT	.11			.11	
					C	STS	89,190.11			89,190.11	
					C	STT	64.73			64.73	
					C	UTT	73.73			73.73	
					C	ZTT	1,750.11			1,750.11	
					P 12	MPP	1.93			1.93	
					P 11	MPP	1.06			1.06	
					P 10	MPP	.54			.54	
					P 09	MPP	.73			.73	
					P 08	MPP	.35			.35	
					P 07	MPP	1.32			1.32	
					P 06	MPP	1.37			1.37	
					P 05	MPP	1.33			1.33	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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
					P 04	MPP	.74			.74	
					P 03	MPP	.10			.10	
					P 02	MPP	.05			.05	
					P 12	MTT	19.01			19.01	
					P 11	MTT	7.99			7.99	
					P 10	MTT	1.91			1.91	
					P 09	MTT	1.57			1.57	
					P 08	MTT	1.37			1.37	
					P 07	MTT	1.76			1.76	
					P 06	MTT	1.35			1.35	
					P 05	MTT	1.22			1.22	
					P 04	MTT	.53			.53	
					P 03	MTT	.07			.07	
					P 02	MTT	.03			.03	
					P 12	NTT	1.04			1.04	
					P 11	NTT	.96			.96	
					P 10	NTT	.33			.33	
					P 09	NTT	.91			.91	
					P 08	NTT	1.06			1.06	
					P 07	NTT	.78			.78	
					P 06	NTT	.55			.55	
					P 05	NTT	.38			.38	
					P 04	NTT	.06			.06	
					P 03	NTT	.21			.21	
					P 02	NTT	.06			.06	
					P 01	NTT	.21			.21	
					P 00	NTT	.05			.05	
					P 99	NTT	.01			.01	
					P	SPS	129.85			129.85	
					P	STS	341.24			341.24	
					P	UTT	10.43			10.43	
					P	ZTT	20.33			20.33	
											91,792.53
											192,810.77
TOTAL AGENCY TRANSFERS											

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.37			.37	
					C 11	MTT	.07			.07	
					C 10	MTT	.01			.01	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 12	NTT	.01			.01	
					C 11	NTT	.01			.01	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 05	NTT				.00	
					C	STS	278.32			278.32	
					C	STT	.20			.20	
					C	UTT	.23			.23	
					C	ZTT	5.46			5.46	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP	.01			.01	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 12	MTT	.06			.06	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

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

PAGE: 461  
DATE: 12/17/2013

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P SPS	.39		.39	
		P STS	1.04		1.04	
		P UTT	.04		.04	
		P ZTT	.08		.08	
						286.41
TOTAL AGENCY TRANSFERS						286.41

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,662.39		1,662.39	
		C STT	1.21		1.21	
		C UTT	1.37		1.37	
		C ZTT	32.62		32.62	
		P SPS	2.38		2.38	
		P STS	6.28		6.28	
		P UTT	.20		.20	
		P ZTT	.39		.39	
						1,706.84
TOTAL AGENCY TRANSFERS						1,706.84

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SPS				.00	
					C	STS	859.18			859.18	859.18
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	4,878.12			4,878.12	
					C	STT	3.54			3.54	
					C	UTT	4.04			4.04	
					C	ZTT	95.72			95.72	
					P	SPS	6.89			6.89	
					P	STS	18.08			18.08	
					P	UTT	.56			.56	
					P	ZTT	1.06			1.06	
											5,008.01
TOTAL AGENCY TRANSFERS											5,867.19

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

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	142,665.06			142,665.06	
				C	STT	103.56			103.56	
				C	UTT	117.94			117.94	
				C	ZTT	2,799.41			2,799.41	
				P	SPS	206.14			206.14	
				P	STS	541.75			541.75	
				P	UTT	16.58			16.58	
				P	ZTT	32.33			32.33	
										146,482.77
TOTAL AGENCY TRANSFERS										146,482.77



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SPS				.00	
					C	SPT				.00	
					C	STS	1,703.63			1,703.63	
					C	STT	6.35			6.35	
					C	ZPT				.00	
					C	ZTT	3.39			3.39	
					P	SPS	.93			.93	
					P	STS	5.19			5.19	
					P	ZPT	1.70			1.70	
					P	ZTT	9.69			9.69	
											1,730.88
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	17,267.09			17,267.09	
					C	STT	12.54			12.54	
					C	UTT	14.27			14.27	
					C	ZTT	338.82			338.82	
					P	SPS	24.35			24.35	
					P	STS	63.94			63.94	
					P	UTT	1.98			1.98	
					P	ZTT	3.78			3.78	
											17,726.77
TOTAL AGENCY TRANSFERS											19,457.65

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

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AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 87 NTT		XCC		.00	
					P 85 NTT	.01	XCC		.01	
<hr/>										
TOTAL AGENCY TRANSFERS										
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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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.01	XCC		.01	
		C 07	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 08	NTT	.08	XCC		.08	
		C 07	NTT	.16	XCC		.16	
		C 05	NTT	.02	XCC		.02	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.32	XCC		.32	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 08	MTT	.35			.35	
		P 07	MTT	.43			.43	
		P 06	MTT	.28			.28	
		P 05	MTT	.21			.21	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 08	NTT	.27			.27	
		P 07	NTT	.19			.19	
		P 06	NTT	.11			.11	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT				.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 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								3.47
TOTAL AGENCY TRANSFERS								3.47

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1.44	XCC		1.44	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.08	XCC		.08	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C 08	NTT	.21	XCC		.21	
					C 07	NTT	.43	XCC		.43	
					C 05	NTT	.05	XCC		.05	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.89	XCC		.89	
					P 06	MPP	.80	XCC		.80	
					P 05	MPP	.66	XCC		.66	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.09	XCC		.09	
					P 10	MTT	.94			.94	
					P 09	MTT	.85			.85	
					P 08	MTT	.89			.89	
					P 07	MTT	1.18			1.18	
					P 06	MTT	.79			.79	
					P 05	MTT	.60			.60	
					P 04	MTT	.24			.24	
					P 03	MTT	.02			.02	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.03	XCC		.03	
					P 10	NTT	.17			.17	
					P 09	NTT	.50			.50	
					P 08	NTT	.69			.69	
					P 07	NTT	.52			.52	
					P 06	NTT	.32			.32	
					P 05	NTT	.18			.18	
					P 04	NTT	.03			.03	
					P 03	NTT	.09			.09	
					P 02	NTT	.03			.03	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 91	NTT	.01-	XCC		.01-	

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

PAGE: 469  
DATE: 12/17/2013

AGENCY: UD05 TOWN OF APPLE VALLEY  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 87	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
										14.29
TOTAL AGENCY TRANSFERS										14.29

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	42.41	XCC	.11	42.30	
		C 11	MTT	8.55	XCC	.02	8.53	
		C 10	MTT	1.04	XCC		1.04	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.66	XCC		.66	
		C 11	NTT	1.71	XCC		1.71	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT		XCC		.00	
		C 08	NTT	.12	XCC		.12	
		C 07	NTT	.25	XCC		.25	
		C 05	NTT	.04	XCC		.04	
		C	STS	30,904.75	XCC	77.26	30,827.49	
		C	STT	22.44	XCC	.06	22.38	
		C	UTT	25.55	XCC	.06	25.49	
		C	ZTT	606.42	XCC	1.52	604.90	
		P 12	MPP	.67	XCC		.67	
		P 11	MPP	.36	XCC		.36	
		P 10	MPP	.19	XCC		.19	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.51	XCC		.51	
		P 06	MPP	.50	XCC		.50	
		P 05	MPP	.47	XCC		.47	
		P 04	MPP	.26	XCC		.26	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.02	XCC		.02	
		P 97	MPP	.08	XCC		.08	
		P 12	MTT	6.55			6.55	
		P 11	MTT	2.74			2.74	
		P 10	MTT	.68			.68	
		P 09	MTT	.56			.56	
		P 08	MTT	.52			.52	
		P 07	MTT	.68			.68	
		P 06	MTT	.50			.50	
		P 05	MTT	.43			.43	
		P 04	MTT	.18			.18	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 12	NTT	.36			.36	
		P 11	NTT	.33			.33	
		P 10	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.33			.33	
					P 08	NTT	.41			.41	
					P 07	NTT	.30			.30	
					P 06	NTT	.20			.20	
					P 05	NTT	.14			.14	
					P 04	NTT	.02			.02	
					P 03	NTT	.07			.07	
					P 02	NTT	.02			.02	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.02-	XCC		.02-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P	UTT	3.59	XCC	.01	3.58	
					P	ZTT	7.02	XCC	.01	7.01	
											31,564.49
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	42,453.20			42,453.20	
					P	SPA	508.28			508.28	
					P	STA	1,760.50			1,760.50	
					P	UTA	150.90			150.90	
											44,872.88
TOTAL AGENCY TRANSFERS											76,437.37

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

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OCT	ACR	ACR	P 85	NTT	.01				.01	
					P 91	NTT	.03-				.03-	
					P 87	NTT					.00	
												.02-
TOTAL AGENCY TRANSFERS											.02-	



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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	167.91	XCC	.42	167.49	
		C 11	MTT	35.25	XCC	.09	35.16	
		C 10	MTT	4.18	XCC	.01	4.17	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.13	XCC		.13	
		C 07	MTT	.41	XCC		.41	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	2.61	XCC	.01	2.60	
		C 11	NTT	7.03	XCC	.02	7.01	
		C 10	NTT	.26	XCC		.26	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	1.15	XCC		1.15	
		C 07	NTT	2.23	XCC	.01	2.22	
		C 05	NTT	.30	XCC		.30	
		C	STS	112,805.89	XCC	282.01	112,523.88	
		C	STT	81.88	XCC	.21	81.67	
		C	UTT	93.25	XCC	.23	93.02	
		C	ZTT	2,213.50	XCC	5.53	2,207.97	
		P 12	MPP	2.63	XCC	.01	2.62	
		P 11	MPP	1.49	XCC		1.49	
		P 10	MPP	.78	XCC		.78	
		P 09	MPP	1.11	XCC		1.11	
		P 08	MPP	1.28	XCC		1.28	
		P 07	MPP	4.59	XCC	.01	4.58	
		P 06	MPP	4.32	XCC	.01	4.31	
		P 05	MPP	3.57	XCC	.01	3.56	
		P 04	MPP	1.92	XCC		1.92	
		P 03	MPP	.26	XCC		.26	
		P 02	MPP	.13	XCC		.13	
		P 97	MPP	.56	XCC		.56	
		P 12	MTT	25.98			25.98	
		P 11	MTT	11.29			11.29	
		P 10	MTT	2.74			2.74	
		P 09	MTT	2.41			2.41	
		P 08	MTT	5.00			5.00	
		P 07	MTT	6.10			6.10	
		P 06	MTT	4.25			4.25	
		P 05	MTT	3.28			3.28	
		P 04	MTT	1.35			1.35	
		P 03	MTT	.16			.16	
		P 02	MTT	.07	XCC		.07	
		P 97	MTT	.21	XCC		.21	
		P 12	NTT	1.41			1.41	
		P 11	NTT	1.35			1.35	
		P 10	NTT	.48			.48	



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	175.81	XCC	.44	175.37	
		C 11	MTT	35.97	XCC	.09	35.88	
		C 10	MTT	4.39	XCC	.01	4.38	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.18	XCC		.18	
		C 07	MTT	.61	XCC		.61	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	2.73	XCC	.01	2.72	
		C 11	NTT	7.18	XCC	.02	7.16	
		C 10	NTT	.28	XCC		.28	
		C 09	NTT		XCC		.00	
		C 08	NTT	1.58	XCC		1.58	
		C 07	NTT	3.22	XCC	.01	3.21	
		C 05	NTT	.51	XCC		.51	
		C	STS	127,485.37	XCC	318.71	127,166.66	
		C	STT	92.55	XCC	.24	92.31	
		C	UTT	105.39	XCC	.26	105.13	
		C	ZTT	2,501.55	XCC	6.25	2,495.30	
		P 12	MPP	2.76	XCC	.01	2.75	
		P 11	MPP	1.52	XCC		1.52	
		P 10	MPP	.81	XCC		.81	
		P 09	MPP	1.17	XCC		1.17	
		P 08	MPP	1.74	XCC		1.74	
		P 07	MPP	6.63	XCC	.02	6.61	
		P 06	MPP	6.40	XCC	.02	6.38	
		P 05	MPP	6.10	XCC	.02	6.08	
		P 04	MPP	3.39	XCC	.01	3.38	
		P 03	MPP	.47	XCC		.47	
		P 02	MPP	.23	XCC		.23	
		P 97	MPP	.85	XCC		.85	
		P 12	MTT	27.19			27.19	
		P 11	MTT	11.53			11.53	
		P 10	MTT	2.87			2.87	
		P 09	MTT	2.52			2.52	
		P 08	MTT	6.81			6.81	
		P 07	MTT	8.81			8.81	
		P 06	MTT	6.33			6.33	
		P 05	MTT	5.60			5.60	
		P 04	MTT	2.38			2.38	
		P 03	MTT	.29			.29	
		P 02	MTT	.13	XCC		.13	
		P 97	MTT	.31	XCC		.31	
		P 12	NTT	1.48			1.48	
		P 11	NTT	1.38			1.38	
		P 10	NTT	.50			.50	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.48			1.48	
					P 08	NTT	5.32			5.32	
					P 07	NTT	3.89			3.89	
					P 06	NTT	2.56			2.56	
					P 05	NTT	1.73			1.73	
					P 04	NTT	.29			.29	
					P 03	NTT	.92			.92	
					P 02	NTT	.27			.27	
					P 01	NTT	.90	XCC		.90	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.35	XCC		.35	
					P 94	NTT	.05	XCC		.05	
					P 91	NTT	.06	XCC		.06	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P	UTT	14.95	XCC	.03	14.92	
					P	ZTT	29.08	XCC	.06	29.02	
											130,263.35
TOTAL AGENCY TRANSFERS											130,263.35

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 12	MTT	1.36	XCC		1.36	
					C 11	MTT	.26	XCC		.26	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	1,000.45	XCC	2.50	997.95	
					C	STT	.72	XCC		.72	
					C	UTT	.83	XCC		.83	
					C	ZTT	19.63	XCC	.05	19.58	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.21			.21	
					P 11	MTT	.08			.08	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P	UTT	.11	XCC		.11	
		P	ZTT	.22	XCC		.22	
								1,021.74
TOTAL AGENCY TRANSFERS								1,021.74

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 N. DESERT FIRE	FNZ	590	1000	C 08	MTT	1.24	XCC		1.24	
					C 07	MTT	4.14	XCC	.01	4.13	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	10.68	XCC	.03	10.65	
					C 07	NTT	22.05	XCC	.06	21.99	
					C 05	NTT	3.16	XCC	.01	3.15	
					P 08	MPP	11.81			11.81	
					P 07	MPP	45.39			45.39	
					P 06	MPP	44.42			44.42	
					P 05	MPP	37.92			37.92	
					P 04	MPP	20.30			20.30	
					P 03	MPP	2.73			2.73	
					P 02	MPP	1.31			1.31	
					P 97	MPP	8.29			8.29	
					P 08	MTT	46.14			46.14	
					P 07	MTT	60.35			60.35	
					P 06	MTT	43.83			43.83	
					P 05	MTT	34.79			34.79	
					P 04	MTT	14.24			14.24	
					P 03	MTT	1.69			1.69	
					P 02	MTT	.72			.72	
					P 97	MTT	3.08			3.08	
					P 08	NTT	36.05			36.05	
					P 07	NTT	26.65			26.65	
					P 06	NTT	17.71			17.71	
					P 05	NTT	10.77			10.77	
					P 04	NTT	1.71			1.71	
					P 03	NTT	5.33			5.33	
					P 02	NTT	1.45			1.45	
					P 01	NTT	4.91			4.91	
					P 00	NTT	1.17			1.17	
					P 99	NTT	.13			.13	
					P 98	NTT	3.11			3.11	
					P 94	NTT	.50			.50	
					P 91	NTT	.24-			.24-	
					P 87	NTT	.05			.05	
					P 85	NTT	.08			.08	
											527.55
TOTAL AGENCY TRANSFERS											527.55

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.02	XCC		.02	
		C 07	MTT	.07	XCC		.07	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 08	NTT	.13	XCC		.13	
		C 07	NTT	.38	XCC		.38	
		C 05	NTT	.05	XCC		.05	
		P 08	MPP	.14			.14	
		P 07	MPP	.78			.78	
		P 06	MPP	.74			.74	
		P 05	MPP	.65			.65	
		P 04	MPP	.34			.34	
		P 03	MPP	.04			.04	
		P 02	MPP	.02			.02	
		P 97	MPP	.09			.09	
		P 08	MTT	.57			.57	
		P 07	MTT	1.03			1.03	
		P 06	MTT	.73			.73	
		P 05	MTT	.60			.60	
		P 04	MTT	.24			.24	
		P 03	MTT	.03			.03	
		P 02	MTT	.01			.01	
		P 97	MTT	.03			.03	
		P 08	NTT	.45			.45	
		P 07	NTT	.46			.46	
		P 06	NTT	.30			.30	
		P 05	NTT	.19			.19	
		P 04	NTT	.02			.02	
		P 03	NTT	.08			.08	
		P 02	NTT	.03			.03	
		P 01	NTT	.08			.08	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
								8.36
TOTAL AGENCY TRANSFERS								8.36





AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.01	XCC		.01	
					C 07	MTT	.05	XCC		.05	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	.13	XCC		.13	
					C 07	NTT	.25	XCC		.25	
					C 05	NTT	.04	XCC		.04	
					P 08	MPP	.14			.14	
					P 07	MPP	.53			.53	
					P 06	MPP	.49			.49	
					P 05	MPP	.44			.44	
					P 04	MPP	.24			.24	
					P 03	MPP	.03			.03	
					P 02	MPP	.02			.02	
					P 97	MPP	.07			.07	
					P 08	MTT	.53			.53	
					P 07	MTT	.71			.71	
					P 06	MTT	.48			.48	
					P 05	MTT	.40			.40	
					P 04	MTT	.17			.17	
					P 03	MTT	.02			.02	
					P 02	MTT	.01			.01	
					P 97	MTT	.03			.03	
					P 08	NTT	.41			.41	
					P 07	NTT	.31			.31	
					P 06	NTT	.19			.19	
					P 05	NTT	.12			.12	
					P 04	NTT	.02			.02	
					P 03	NTT	.07			.07	
					P 02	NTT	.02			.02	
					P 01	NTT	.06			.06	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
											6.03
TOTAL AGENCY TRANSFERS											6.03

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.02	XCC		.02	
		C 07	MTT	.06	XCC		.06	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 08	NTT	.17	XCC		.17	
		C 07	NTT	.36	XCC		.36	
		C 05	NTT	.06	XCC		.06	
		P 08	MPP	.19			.19	
		P 07	MPP	.73			.73	
		P 06	MPP	.74			.74	
		P 05	MPP	.76			.76	
		P 04	MPP	.44			.44	
		P 03	MPP	.07			.07	
		P 02	MPP	.03			.03	
		P 97	MPP	.14			.14	
		P 08	MTT	.74			.74	
		P 07	MTT	.96			.96	
		P 06	MTT	.73			.73	
		P 05	MTT	.70			.70	
		P 04	MTT	.30			.30	
		P 03	MTT	.04			.04	
		P 02	MTT	.02			.02	
		P 97	MTT	.05			.05	
		P 08	NTT	.58			.58	
		P 07	NTT	.42			.42	
		P 06	NTT	.30			.30	
		P 05	NTT	.22			.22	
		P 04	NTT	.04			.04	
		P 03	NTT	.12			.12	
		P 02	NTT	.03			.03	
		P 01	NTT	.11			.11	
		P 00	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 94	NTT	.01			.01	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
								9.22
TOTAL AGENCY TRANSFERS								9.22

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.02	XCC		.02	
		C 07	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 08	NTT	.12	XCC		.12	
		C 07	NTT	.26	XCC		.26	
		C 05	NTT	.04	XCC		.04	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.53	XCC		.53	
		P 05	MPP	.50	XCC		.50	
		P 04	MPP	.27	XCC		.27	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.06	XCC		.06	
		P 08	MTT	.51			.51	
		P 07	MTT	.72			.72	
		P 06	MTT	.52			.52	
		P 05	MTT	.46			.46	
		P 04	MTT	.19			.19	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 06	NTT	.21			.21	
		P 05	NTT	.14			.14	
		P 04	NTT	.02			.02	
		P 03	NTT	.07			.07	
		P 02	NTT	.02			.02	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01-	XCC		.01-	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 08	NTT	.40			.40	
		P 07	NTT	.32			.32	
								6.27
TOTAL AGENCY TRANSFERS								6.27

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	50.35			50.35	
				P	STA	46.50			46.50	
										96.85
TOTAL AGENCY TRANSFERS										96.85

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 12	MTT	110.49	XCC	.28	110.21	
		C 11	MTT	22.49	XCC	.06	22.43	
		C 10	MTT	2.67	XCC	.01	2.66	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.11	XCC		.11	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	1.72	XCC		1.72	
		C 11	NTT	4.48	XCC	.01	4.47	
		C 10	NTT	.17	XCC		.17	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.29	XCC		.29	
		C 07	NTT	.60	XCC		.60	
		C 05	NTT	.10	XCC		.10	
		C	STS	80,851.81	XCC	202.13	80,649.68	
		C	STT	58.69	XCC	.14	58.55	
		C	UTT	66.84	XCC	.17	66.67	
		C	ZTT	1,586.50	XCC	3.97	1,582.53	
		P 12	MPP	1.73	XCC		1.73	
		P 11	MPP	.96	XCC		.96	
		P 10	MPP	.50	XCC		.50	
		P 09	MPP	.67	XCC		.67	
		P 08	MPP	.33	XCC		.33	
		P 07	MPP	1.24	XCC		1.24	
		P 06	MPP	1.17	XCC		1.17	
		P 05	MPP	1.12	XCC		1.12	
		P 04	MPP	.64	XCC		.64	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.05	XCC		.05	
		P 97	MPP	.19	XCC		.19	
		P 12	MTT	17.09			17.09	
		P 11	MTT	7.21			7.21	
		P 10	MTT	1.75			1.75	
		P 09	MTT	1.45			1.45	
		P 08	MTT	1.27			1.27	
		P 07	MTT	1.64			1.64	
		P 06	MTT	1.16			1.16	
		P 05	MTT	1.03			1.03	
		P 04	MTT	.46			.46	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 97	MTT	.07	XCC		.07	
		P 10	NTT	.31			.31	
		P 09	NTT	.84			.84	
		P 08	NTT	.99			.99	



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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SIV	310	310	C 12	MTT	12.34	XCC	.03	12.31	
					C 11	MTT	2.48	XCC	.01	2.47	
					C 10	MTT	.29	XCC		.29	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT	.50	XCC		.50	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.06	XCC		.06	
					C 05	NTT	.01	XCC		.01	
					C	STS	8,985.20	XCC	22.46	8,962.74	
					C	STT	6.52	XCC	.01	6.51	
					C	UTT	7.43	XCC	.02	7.41	
					C	ZTT	176.31	XCC	.44	175.87	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 12	MTT	1.91			1.91	
					P 11	MTT	.79			.79	
					P 10	MTT	.18			.18	
					P 09	MTT	.15			.15	
					P 08	MTT	.14			.14	
					P 07	MTT	.18			.18	
					P 06	MTT	.15			.15	
					P 05	MTT	.15			.15	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 12	NTT	.11			.11	
					P 11	NTT	.10			.10	
					P 10	NTT	.03			.03	



AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.09			.09	
					P 08	NTT	.11			.11	
					P 07	NTT	.08			.08	
					P 06	NTT	.06			.06	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	1.06	XCC		1.06	
					P	ZTT	2.03	XCC		2.03	
											9,177.06
SS01	SEWER STANDBY	EAW	310	310	C	STA	66.65			66.65	66.65
SU02	DELINQUENT WATER USER FEES	EAP	310	310	C	STA	320.70	XCP	2.70	318.00	318.00
SW01	WATER STANDBY	EAX	310	310	C	STA	317.85			317.85	317.85
TOTAL AGENCY TRANSFERS											9,879.56



PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 491  
DATE: 12/17/2013

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OCT	ACR	ACR	P 87	NTT					.00	
					P 85	NTT					.00	
					P 91	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 492  
DATE: 12/17/2013

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OCT	ACR	ACR	P 85	NTT					.00	
					P 91	NTT					.00	
					P 87	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 493  
DATE: 12/17/2013

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.01	XCC		.01	.01
<hr/>											
TOTAL AGENCY TRANSFERS										.01	



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	3.88	XCC	.01	3.87	
		C 11	MTT	.76	XCC		.76	
		C 10	MTT	.08	XCC		.08	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT	.15	XCC		.15	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C	STS	2,877.22	XCC	7.19	2,870.03	
		C	STT	2.08	XCC		2.08	
		C	UTT	2.38	XCC	.01	2.37	
		C	ZTT	56.46	XCC	.14	56.32	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.60			.60	
		P 11	MTT	.25			.25	
		P 10	MTT	.06			.06	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT	.06			.06	
		P 06	MTT	.04			.04	
		P 05	MTT	.03			.03	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.03			.03	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					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 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.33	XCC		.33	
					P	ZTT	.67	XCC		.67	
											2,938.36
TOTAL AGENCY TRANSFERS											2,938.36



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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.10	XCC		.10	
					C 07	MTT	.33	XCC		.33	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	NTT	.27	XCC		.27	
					C 07	NTT	1.73	XCC		1.73	
					C 08	NTT	.84	XCC		.84	
					P 08	MPP	.93	XCC		.93	
					P 07	MPP	3.56	XCC	.01	3.55	
					P 06	MPP	3.45	XCC	.01	3.44	
					P 05	MPP	3.24	XCC	.01	3.23	
					P 04	MPP	1.82	XCC		1.82	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.11	XCC		.11	
					P 97	MPP	.41	XCC		.41	
					P 08	MTT	3.64			3.64	
					P 07	MTT	4.73			4.73	
					P 06	MTT	3.40			3.40	
					P 05	MTT	2.97			2.97	
					P 04	MTT	1.27			1.27	
					P 03	MTT	.15			.15	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.15	XCC		.15	
					P 85	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 91	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 98	NTT	.16	XCC		.16	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.41	XCC		.41	
					P 02	NTT	.13			.13	
					P 03	NTT	.48			.48	
					P 04	NTT	.15			.15	
					P 05	NTT	.92			.92	
					P 06	NTT	1.38			1.38	
					P 07	NTT	2.09			2.09	
					P 08	NTT	2.85			2.85	
											42.07
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	2,025.95			2,025.95	
											2,025.95
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	4,450.49			4,450.49	
					C	ZTA	450.51	XCP	.90	449.61	
											4,900.10
TOTAL AGENCY TRANSFERS											6,968.12

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 12	MTT	14.30	XCC	.04	14.26	
					C 11	MTT	2.91	XCC	.01	2.90	
					C 10	MTT	.36	XCC		.36	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.22	XCC		.22	
					C 11	NTT	.58	XCC		.58	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.08	XCC		.08	
					C 05	NTT	.02	XCC		.02	
					C	STS	10,339.20	XCC	25.85	10,313.35	
					C	STT	7.51	XCC	.02	7.49	
					C	UTT	8.54	XCC	.02	8.52	
					C	ZTT	202.88	XCC	.51	202.37	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 12	MTT	2.22			2.22	
					P 11	MTT	.93			.93	
					P 10	MTT	.23			.23	
					P 09	MTT	.19			.19	
					P 08	MTT	.17			.17	
					P 07	MTT	.22			.22	
					P 06	MTT	.16			.16	
					P 05	MTT	.14			.14	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.12			.12	
					P 11	NTT	.11			.11	
					P 10	NTT	.04			.04	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.11			.11	
		P 08	NTT	.13			.13	
		P 07	NTT	.10			.10	
		P 06	NTT	.06			.06	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01-	XCC		.01-	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	2.34	XCC		2.34	
								10,560.05
TOTAL AGENCY TRANSFERS								10,560.05

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	49.51	XCC	.12	49.39	
		C 11	MTT	9.92	XCC	.02	9.90	
		C 10	MTT	1.14	XCC		1.14	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.22	XCC		.22	
		C 07	MTT	.74	XCC		.74	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.77	XCC		.77	
		C 11	NTT	1.98	XCC		1.98	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT		XCC		.00	
		C 08	NTT	1.92	XCC		1.92	
		C 07	NTT	3.93	XCC	.01	3.92	
		C 05	NTT	.57	XCC		.57	
		C	STS	36,260.51	XCC	90.65	36,169.86	
		C	STT	26.32	XCC	.07	26.25	
		C	UTT	29.98	XCC	.07	29.91	
		C	ZTT	711.51	XCC	1.78	709.73	
		P 12	MPP	.77	XCC		.77	
		P 11	MPP	.42	XCC		.42	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	2.12	XCC	.01	2.11	
		P 07	MPP	8.09	XCC	.02	8.07	
		P 06	MPP	7.72	XCC	.02	7.70	
		P 05	MPP	6.87	XCC	.02	6.85	
		P 04	MPP	3.67	XCC	.01	3.66	
		P 03	MPP	.49	XCC		.49	
		P 02	MPP	.23	XCC		.23	
		P 97	MPP	.89	XCC		.89	
		P 12	MTT	7.65			7.65	
		P 11	MTT	3.17			3.17	
		P 10	MTT	.75			.75	
		P 09	MTT	.62			.62	
		P 08	MTT	8.28			8.28	
		P 07	MTT	10.75			10.75	
		P 06	MTT	7.62			7.62	
		P 05	MTT	6.30			6.30	
		P 04	MTT	2.58			2.58	
		P 03	MTT	.30			.30	
		P 02	MTT	.13	XCC		.13	
		P 97	MTT	.33	XCC		.33	
		P 10	NTT	.13			.13	
		P 09	NTT	.36			.36	
		P 08	NTT	6.47			6.47	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.74			4.74	
		P 06	NTT	3.08			3.08	
		P 05	NTT	1.95			1.95	
		P 04	NTT	.31			.31	
		P 03	NTT	.96			.96	
		P 02	NTT	.26			.26	
		P 01	NTT	.84	XCC		.84	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.33	XCC		.33	
		P 94	NTT	.06	XCC		.06	
		P 91	NTT	.06-	XCC		.06-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 12	NTT	.42			.42	
		P 11	NTT	.38			.38	
		P	UTT	4.21	XCC	.01	4.20	
		P	ZTT	8.22	XCC	.01	8.21	
								37,119.43
TOTAL AGENCY TRANSFERS								37,119.43

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.05	XCC		.05	
					C 07	MTT	.15	XCC		.15	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	.41	XCC		.41	
					C 07	NTT	.81	XCC		.81	
					C 05	NTT	.08	XCC		.08	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	1.67	XCC		1.67	
					P 06	MPP	1.27	XCC		1.27	
					P 05	MPP	1.05	XCC		1.05	
					P 04	MPP	.54	XCC		.54	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.03	XCC		.03	
					P 97	MPP	.14	XCC		.14	
					P 08	MTT	1.74			1.74	
					P 07	MTT	2.22			2.22	
					P 06	MTT	1.25			1.25	
					P 05	MTT	.97			.97	
					P 04	MTT	.38			.38	
					P 03	MTT	.05			.05	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.05	XCC		.05	
					P 08	NTT	1.36			1.36	
					P 07	NTT	.99			.99	
					P 06	NTT	.51			.51	
					P 05	NTT	.30			.30	
					P 04	NTT	.04			.04	
					P 03	NTT	.14			.14	
					P 02	NTT	.04			.04	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.05	XCC		.05	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											16.98
TOTAL AGENCY TRANSFERS											16.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SKJ	395	395	C 12	MTT	15.41	XCC	.04		15.37		
					C 11	MTT	3.15	XCC	.01		3.14		
					C 10	MTT	.38	XCC			.38		
					C 09	MTT	.01	XCC			.01		
					C 08	MTT		XCC			.00		
					C 07	MTT	.02	XCC			.02		
					C 05	MTT		XCC			.00		
					C 04	MTT		XCC			.00		
					C 12	NTT	.24	XCC			.24		
					C 11	NTT	.63	XCC			.63		
					C 10	NTT	.03	XCC			.03		
					C 09	NTT		XCC			.00		
					C 08	NTT	.04	XCC			.04		
					C 07	NTT	.08	XCC			.08		
					C 05	NTT	.02	XCC			.02		
					C	STS	11,286.98	XCC	28.22		11,258.76		
					C	STT	8.20	XCC	.02		8.18		
					C	UTT	9.33	XCC	.02		9.31		
					C	ZTT	221.47	XCC	.55		220.92		
					P 12	MPP	.25	XCC			.25		
					P 11	MPP	.13	XCC			.13		
					P 10	MPP	.07	XCC			.07		
					P 09	MPP	.09	XCC			.09		
					P 08	MPP	.05	XCC			.05		
					P 07	MPP	.17	XCC			.17		
					P 06	MPP	.16	XCC			.16		
					P 05	MPP	.15	XCC			.15		
					P 04	MPP	.08	XCC			.08		
					P 03	MPP	.01	XCC			.01		
					P 02	MPP	.01	XCC			.01		
					P 97	MPP	.02	XCC			.02		
					P 12	MTT	2.39				2.39		
					P 11	MTT	1.02				1.02		
					P 10	MTT	.25				.25		
					P 09	MTT	.21				.21		
					P 08	MTT	.18				.18		
					P 07	MTT	.23				.23		
					P 06	MTT	.15				.15		
					P 05	MTT	.13				.13		
					P 04	MTT	.06				.06		
					P 03	MTT	.01				.01		
					P 02	MTT		XCC			.00		
					P 97	MTT	.01	XCC			.01		
					P 12	NTT	.13				.13		
					P 11	NTT	.12				.12		
					P 10	NTT	.05				.05		





AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	704.00	XCC	1.76	702.24	
					C 11	MTT	142.41	XCC	.36	142.05	
					C 10	MTT	16.72	XCC	.04	16.68	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT	.25	XCC		.25	
					C 07	MTT	.90	XCC		.90	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	10.94	XCC	.03	10.91	
					C 11	NTT	28.43	XCC	.07	28.36	
					C 10	NTT	1.05	XCC		1.05	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	2.15	XCC	.01	2.14	
					C 07	NTT	4.81	XCC	.01	4.80	
					C 05	NTT	.66	XCC		.66	
					C	STS	517,817.17	XCC	1,294.54	516,522.63	
					C	STT	375.89	XCC	.93	374.96	
					C	UTT	428.07	XCC	1.07	427.00	
					C	ZTT	10,160.74	XCC	25.40	10,135.34	
					P 12	MPP	11.03	XCC	.03	11.00	
					P 11	MPP	6.02	XCC	.02	6.00	
					P 10	MPP	3.09	XCC	.01	3.08	
					P 09	MPP	4.38	XCC	.01	4.37	
					P 08	MPP	2.37	XCC	.01	2.36	
					P 07	MPP	9.90	XCC	.02	9.88	
					P 06	MPP	9.21	XCC	.02	9.19	
					P 05	MPP	8.00	XCC	.02	7.98	
					P 04	MPP	4.19	XCC	.01	4.18	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	.26	XCC		.26	
					P 97	MPP	1.10	XCC		1.10	
					P 12	MTT	108.90			108.90	
					P 11	MTT	45.62			45.62	
					P 10	MTT	10.93			10.93	
					P 09	MTT	9.42			9.42	
					P 08	MTT	9.28			9.28	
					P 07	MTT	13.16			13.16	
					P 06	MTT	9.09			9.09	
					P 05	MTT	7.34			7.34	
					P 04	MTT	2.93			2.93	
					P 03	MTT	.33			.33	
					P 02	MTT	.15	XCC		.15	
					P 97	MTT	.41	XCC		.41	
					P 12	NTT	5.93			5.93	
					P 11	NTT	5.46			5.46	
					P 10	NTT	1.91			1.91	



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	31.98	XCC	.08	31.90	
		C 11	MTT	6.27	XCC	.02	6.25	
		C 10	MTT	.72	XCC		.72	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.49	XCC		.49	
		C 11	NTT	1.25	XCC		1.25	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT		XCC		.00	
		C 08	NTT	.07	XCC		.07	
		C 07	NTT	.16	XCC		.16	
		C 05	NTT	.03	XCC		.03	
		C	STS	23,397.64	XCC	58.49	23,339.15	
		C	STT	16.98	XCC	.05	16.93	
		C	UTT	19.34	XCC	.05	19.29	
		C	ZTT	459.12	XCC	1.15	457.97	
		P 12	MPP	.50	XCC		.50	
		P 11	MPP	.27	XCC		.27	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.34	XCC		.34	
		P 05	MPP	.32	XCC		.32	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.04	XCC		.04	
		P 12	MTT	4.94			4.94	
		P 11	MTT	2.01			2.01	
		P 10	MTT	.47			.47	
		P 09	MTT	.38			.38	
		P 08	MTT	.33			.33	
		P 07	MTT	.43			.43	
		P 06	MTT	.34			.34	
		P 05	MTT	.29			.29	
		P 04	MTT	.13			.13	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.08			.08	
		P 09	NTT	.22			.22	
		P 08	NTT	.25			.25	



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	ECB	420	420	C 12	MTT	154.02	XCC	.39	153.63	
					C 11	MTT	30.87	XCC	.08	30.79	
					C 10	MTT	3.60	XCC	.01	3.59	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.19	XCC		.19	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	2.40	XCC	.01	2.39	
					C 11	NTT	6.16	XCC	.02	6.14	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT		XCC		.00	
					C 08	NTT	.48	XCC		.48	
					C 07	NTT	1.05	XCC		1.05	
					C 05	NTT	.17	XCC		.17	
					C	STS	116,988.21	XCC	292.47	116,695.74	
					C	STT	84.94	XCC	.22	84.72	
					C	UTT	96.72	XCC	.24	96.48	
					C	ZTT	2,295.57	XCC	5.74	2,289.83	
					P 12	MPP	2.42	XCC	.01	2.41	
					P 11	MPP	1.30	XCC		1.30	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.96	XCC		.96	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	2.16	XCC	.01	2.15	
					P 06	MPP	2.13	XCC	.01	2.12	
					P 05	MPP	1.99	XCC		1.99	
					P 04	MPP	1.07	XCC		1.07	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.07	XCC		.07	
					P 97	MPP	.25	XCC		.25	
					P 12	MTT	23.83			23.83	
					P 11	MTT	9.89			9.89	
					P 10	MTT	2.35			2.35	
					P 09	MTT	2.06			2.06	
					P 08	MTT	2.06			2.06	
					P 07	MTT	2.87			2.87	
					P 06	MTT	2.10			2.10	
					P 05	MTT	1.84			1.84	
					P 04	MTT	.75			.75	
					P 03	MTT	.09			.09	
					P 02	MTT	.03	XCC		.03	
					P 97	MTT	.10	XCC		.10	
					P 12	NTT	1.29			1.29	
					P 11	NTT	1.19			1.19	
					P 10	NTT	.42			.42	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.20			1.20	
					P 08	NTT	1.62			1.62	
					P 07	NTT	1.27			1.27	
					P 06	NTT	.85			.85	
					P 05	NTT	.57			.57	
					P 04	NTT	.09			.09	
					P 03	NTT	.27			.27	
					P 02	NTT	.08			.08	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.09	XCC		.09	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.05	XCC		.05	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P	UTT	13.07	XCC	.03	13.04	
					P	ZTT	25.48	XCC	.06	25.42	
											119,474.83
SS01	SEWER STANDBY	EBR	420	420	C	STA	4,569.90			4,569.90	
											4,569.90
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	2,116.74			2,116.74	
					C	UTA	66.96			66.96	
					P	UTA	374.57			374.57	
											2,558.27
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	1,926.55			1,926.55	
					C	UTA	88.74			88.74	
					P	UTA	371.60			371.60	
											2,386.89
SW01	WATER STANDBY	EIV	420	420	C	STA	5,322.60			5,322.60	
											5,322.60
TOTAL AGENCY TRANSFERS											134,312.49

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SKP	440	440	C 12	MTT	17.78	XCC	.04	17.74	
					C 11	MTT	3.58	XCC	.01	3.57	
					C 10	MTT	.43	XCC		.43	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.27	XCC		.27	
					C 11	NTT	.72	XCC		.72	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.11	XCC		.11	
					C 05	NTT	.01	XCC		.01	
					C	STS	12,862.87	XCC	32.16	12,830.71	
					C	STT	9.33	XCC	.02	9.31	
					C	UTT	10.63	XCC	.03	10.60	
					C	ZTT	252.40	XCC	.63	251.77	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 12	MTT	2.75			2.75	
					P 11	MTT	1.15			1.15	
					P 10	MTT	.29			.29	
					P 09	MTT	.24			.24	
					P 08	MTT	.22			.22	
					P 07	MTT	.30			.30	
					P 06	MTT	.22			.22	
					P 05	MTT	.19			.19	
					P 04	MTT	.09			.09	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.14			.14	
					P 08	NTT	.17			.17	





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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 12	MTT	11.13	XCC	.03	11.10	
					C 11	MTT	2.21	XCC	.01	2.20	
					C 10	MTT	.26	XCC		.26	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	.44	XCC		.44	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.07	XCC		.07	
					C 05	NTT	.02	XCC		.02	
					C	STS	8,300.69	XCC	20.75	8,279.94	
					C	STT	6.01	XCC	.01	6.00	
					C	UTT	6.86	XCC	.02	6.84	
					C	ZTT	162.88	XCC	.41	162.47	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 12	MTT	1.72			1.72	
					P 11	MTT	.70			.70	
					P 10	MTT	.16			.16	
					P 09	MTT	.12			.12	
					P 08	MTT	.10			.10	
					P 07	MTT	.20			.20	
					P 06	MTT	.15			.15	
					P 05	MTT	.14			.14	
					P 04	MTT	.05			.05	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.10			.10	
					P 11	NTT	.08			.08	
					P 10	NTT	.02			.02	



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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	24.54	XCC	.06	24.48	
		C 11	MTT	4.69	XCC	.01	4.68	
		C 10	MTT	64.28	XCC	.16	64.12	
		C 09	MTT	.84	XCC		.84	
		C 08	MTT	.90	XCC		.90	
		C 07	MTT	3.01	XCC	.01	3.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.38	XCC		.38	
		C 11	NTT	.93	XCC		.93	
		C 10	NTT	4.06	XCC	.01	4.05	
		C 09	NTT	.07	XCC		.07	
		C 08	NTT	7.74	XCC	.02	7.72	
		C 07	NTT	16.07	XCC	.04	16.03	
		C 05	NTT	2.46	XCC	.01	2.45	
		C	STS	18,350.28	XCC	45.88	18,304.40	
		C	STT	13.33	XCC	.03	13.30	
		C	UTT	15.17	XCC	.04	15.13	
		C	ZTT	360.07	XCC	.90	359.17	
		P 12	MPP	.38	XCC		.38	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	11.88	XCC	.03	11.85	
		P 09	MPP	16.45	XCC	.04	16.41	
		P 08	MPP	8.54	XCC	.02	8.52	
		P 07	MPP	33.08	XCC	.08	33.00	
		P 06	MPP	32.58	XCC	.08	32.50	
		P 05	MPP	29.65	XCC	.07	29.58	
		P 04	MPP	16.22	XCC	.04	16.18	
		P 03	MPP	2.21	XCC	.01	2.20	
		P 02	MPP	1.09	XCC		1.09	
		P 97	MPP	4.36	XCC	.01	4.35	
		P 12	MTT	3.79			3.79	
		P 11	MTT	1.50			1.50	
		P 10	MTT	42.03			42.03	
		P 09	MTT	35.38			35.38	
		P 08	MTT	33.39			33.39	
		P 07	MTT	43.97			43.97	
		P 06	MTT	32.14			32.14	
		P 05	MTT	27.19			27.19	
		P 04	MTT	11.38			11.38	
		P 03	MTT	1.37			1.37	
		P 02	MTT	.60	XCC		.60	
		P 97	MTT	1.61	XCC		1.61	
		P 12	NTT	.20			.20	
		P 11	NTT	.18			.18	
		P 10	NTT	7.36			7.36	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	20.71			20.71	
		P 08	NTT	26.09			26.09	
		P 07	NTT	19.42			19.42	
		P 06	NTT	12.99			12.99	
		P 05	NTT	8.42			8.42	
		P 04	NTT	1.37			1.37	
		P 03	NTT	4.33			4.33	
		P 02	NTT	1.21			1.21	
		P 01	NTT	4.04	XCC	.01	4.03	
		P 00	NTT	.92	XCC		.92	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	1.61	XCC		1.61	
		P 94	NTT	.27	XCC		.27	
		P 91	NTT	.01-	XCC		.01-	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	4.07	XCC	.01	4.06	
								19,327.57
TOTAL AGENCY TRANSFERS								19,327.57

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97 MPP	.14	XCC	.14	
		P 97 MTT	.05	XCC	.05	
		P 94 NTT	.01	XCC	.01	
		P 91 NTT	.02-	XCC	.02-	
		P 87 NTT		XCC	.00	
		P 85 NTT	.01	XCC	.01	
						.19
TOTAL AGENCY TRANSFERS						.19

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.06	XCC		.06	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	NTT	.04	XCC		.04	
					C 07	NTT	.28	XCC		.28	
					P 07	MPP	.59			.59	
					P 06	MPP	.56			.56	
					P 05	MPP	.46			.46	
					P 04	MPP	.23			.23	
					P 03	MPP	.03			.03	
					P 02	MPP	.01			.01	
					P 97	MPP	.05			.05	
					P 07	MTT	.79			.79	
					P 06	MTT	.56			.56	
					P 05	MTT	.42			.42	
					P 04	MTT	.16			.16	
					P 03	MTT	.02			.02	
					P 02	MTT	.01			.01	
					P 97	MTT	.02			.02	
					P 85	NTT				.00	
					P 87	NTT				.00	
					P 91	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 01	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 03	NTT	.05			.05	
					P 04	NTT	.02			.02	
					P 05	NTT	.13			.13	
					P 06	NTT	.23			.23	
					P 07	NTT	.34			.34	
											5.16
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	153.29			153.29	
					P	STA	121.20			121.20	
											274.49
TOTAL AGENCY TRANSFERS											279.65

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

PAGE: 519  
DATE: 12/17/2013

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY		OTF ACR ACR	P SPA		153.29	153.29	
						P STA		121.20	121.20	
										274.49
TOTAL AGENCY TRANSFERS										274.49

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 12	MTT	207.60	XCC	.52	207.08	
		C 11	MTT	41.19	XCC	.10	41.09	
		C 10	MTT	4.84	XCC	.01	4.83	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.06	XCC		.06	
		C 07	MTT	.20	XCC		.20	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	3.22	XCC	.01	3.21	
		C 11	NTT	8.23	XCC	.02	8.21	
		C 10	NTT	.30	XCC		.30	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.51	XCC		.51	
		C 07	NTT	1.08	XCC		1.08	
		C 05	NTT	.18	XCC		.18	
		C	STS	153,301.38	XCC	383.25	152,918.13	
		C	STT	111.28	XCC	.28	111.00	
		C	UTT	126.73	XCC	.32	126.41	
		C	ZTT	3,008.12	XCC	7.52	3,000.60	
		P 12	MPP	3.26	XCC	.01	3.25	
		P 11	MPP	1.74	XCC		1.74	
		P 10	MPP	.89	XCC		.89	
		P 09	MPP	1.18	XCC		1.18	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	2.22	XCC	.01	2.21	
		P 06	MPP	2.22	XCC	.01	2.21	
		P 05	MPP	2.14	XCC	.01	2.13	
		P 04	MPP	1.19	XCC		1.19	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.08	XCC		.08	
		P 97	MPP	.29	XCC		.29	
		P 12	MTT	32.12			32.12	
		P 11	MTT	13.20			13.20	
		P 10	MTT	3.17			3.17	
		P 09	MTT	2.54			2.54	
		P 08	MTT	2.20			2.20	
		P 07	MTT	2.96			2.96	
		P 06	MTT	2.18			2.18	
		P 05	MTT	1.97			1.97	
		P 04	MTT	.84			.84	
		P 03	MTT	.10			.10	
		P 02	MTT	.04	XCC		.04	
		P 97	MTT	.11	XCC		.11	
		P 12	NTT	1.75			1.75	
		P 11	NTT	1.58			1.58	
		P 10	NTT	.56			.56	



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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.49			1.49	
		P 08	NTT	1.72			1.72	
		P 07	NTT	1.31			1.31	
		P 06	NTT	.88			.88	
		P 05	NTT	.61			.61	
		P 04	NTT	.10			.10	
		P 03	NTT	.33			.33	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P	UTT	17.64	XCC	.04	17.60	
		P	ZTT	34.37	XCC	.07	34.30	
								156,563.09
TOTAL AGENCY TRANSFERS								156,563.09

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 12	MTT	4.45	XCC	.01	4.44	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.17	XCC		.17	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.03	XCC		.03	
					C 05	NTT	.01	XCC		.01	
					C	STS	3,196.92	XCC	7.99	3,188.93	
					C	STT	2.32	XCC		2.32	
					C	UTT	2.65	XCC	.01	2.64	
					C	ZTT	62.73	XCC	.16	62.57	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 12	MTT	.68			.68	
					P 11	MTT	.29			.29	
					P 10	MTT	.07			.07	
					P 09	MTT	.07			.07	
					P 08	MTT	.06			.06	
					P 07	MTT	.08			.08	
					P 06	MTT	.06			.06	
					P 05	MTT	.05			.05	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.04			.04	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	



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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 12	MTT	5.65	XCC	.01	5.64	
		C 11	MTT	1.13	XCC		1.13	
		C 10	MTT	.13	XCC		.13	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT	.23	XCC		.23	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C	STS	4,129.65	XCC	10.32	4,119.33	
		C	STT	3.01	XCC	.01	3.00	
		C	UTT	3.41	XCC	.01	3.40	
		C	ZTT	81.03	XCC	.20	80.83	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.88			.88	
		P 11	MTT	.36			.36	
		P 10	MTT	.09			.09	
		P 09	MTT	.08			.08	
		P 08	MTT	.07			.07	
		P 07	MTT	.09			.09	
		P 06	MTT	.06			.06	
		P 05	MTT	.05			.05	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 12	NTT	.05			.05	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.06			.06	
					P 07	NTT	.04			.04	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					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 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.49	XCC		.49	
					P	ZTT	.98	XCC		.98	
											4,217.77
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	37,530.00			37,530.00	
					P	SPA	929.84			929.84	
					P	STA	2,064.15			2,064.15	
											40,523.99
TOTAL AGENCY TRANSFERS											44,741.76

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.21	XCC		.21	
		C 11	MTT	.05	XCC		.05	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C	STS	161.73	XCC	.40	161.33	
		C	STT	.11	XCC		.11	
		C	UTT	.13	XCC		.13	
		C	ZTT	3.17	XCC	.01	3.16	
		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	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	7.12	XCC	.02	7.10	
					C 11	MTT	1.28	XCC		1.28	
					C 10	MTT	.09	XCC		.09	
					C	STS	31,158.97	XCC	77.90	31,081.07	
					C	UTT	2.24	XCC	.01	2.23	
					C	ZTT	170.86	XCC	.43	170.43	
					P 12	MPP	.20	XCC		.20	
					P 10	MPP	.07	XCC		.07	
					P 12	MTT	2.03			2.03	
					P 10	MTT	.19			.19	
					P 98	NTT	.75	XCC		.75	
					P	UTT	.58	XCC		.58	
					P	ZTT	13.26	XCC	.04	13.22	
											31,279.24
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.13	XCC		.13	
					C 07	MTT	.43	XCC		.43	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	1.15	XCC		1.15	
					C 07	NTT	2.27	XCC	.01	2.26	
					C 05	NTT	.26	XCC		.26	
					P 08	MPP	1.28			1.28	
					P 07	MPP	4.67			4.67	
					P 06	MPP	4.08			4.08	
					P 05	MPP	3.17			3.17	
					P 04	MPP	1.60			1.60	
					P 03	MPP	.20			.20	
					P 02	MPP	.10			.10	
					P 97	MPP	.41			.41	
					P 08	MTT	4.99			4.99	
					P 07	MTT	6.21			6.21	
					P 06	MTT	4.02			4.02	
					P 05	MTT	2.91			2.91	
					P 04	MTT	1.13			1.13	
					P 03	MTT	.13			.13	
					P 02	MTT	.05			.05	
					P 97	MTT	.15			.15	
					P 06	NTT	1.62			1.62	
					P 05	NTT	.90			.90	
					P 04	NTT	.14			.14	
					P 03	NTT	.41			.41	
					P 02	NTT	.11			.11	
					P 01	NTT	.37			.37	
					P 00	NTT	.09			.09	
					P 99	NTT	.01			.01	
					P 98	NTT	.16			.16	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 94	NTT	.03			.03	
			P 91	NTT	.09-			.09-	
			P 87	NTT	.01			.01	
			P 85	NTT	.01			.01	
			P 08	NTT	3.90			3.90	
			P 07	NTT	2.74			2.74	
									49.74
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P	SPA	353.11			353.11	
			P	STA	388.80			388.80	
									741.91
TOTAL AGENCY TRANSFERS									32,070.89

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.03	XCC		.03	
					C 07	MTT	.07	XCC		.07	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	.21	XCC		.21	
					C 07	NTT	.40	XCC		.40	
					C 05	NTT	.06	XCC		.06	
					P 08	MPP	.23			.23	
					P 07	MPP	.82			.82	
					P 06	MPP	.77			.77	
					P 05	MPP	.72			.72	
					P 04	MPP	.41			.41	
					P 03	MPP	.06			.06	
					P 02	MPP	.03			.03	
					P 97	MPP	.13			.13	
					P 08	MTT	.91			.91	
					P 07	MTT	1.09			1.09	
					P 06	MTT	.77			.77	
					P 05	MTT	.66			.66	
					P 04	MTT	.28			.28	
					P 03	MTT	.03			.03	
					P 02	MTT	.02			.02	
					P 97	MTT	.05			.05	
					P 06	NTT	.31			.31	
					P 05	NTT	.21			.21	
					P 04	NTT	.03			.03	
					P 03	NTT	.11			.11	
					P 02	NTT	.04			.04	
					P 01	NTT	.11			.11	
					P 00	NTT	.03			.03	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 94	NTT	.01			.01	
					P 91	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 08	NTT	.71			.71	
					P 07	NTT	.48			.48	
											9.83
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	10,341.20			10,341.20	
					C	STB	5.15	XCP	5.15	.00	
					C	ZTA	5.15			5.15	
					P	SPA	173.38			173.38	
					P	STA	386.25			386.25	
											10,905.98
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	169.76			169.76	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	28.29				28.29		
					P	STA	25.95				25.95		54.24
TOTAL AGENCY TRANSFERS												54.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	3.55	XCC	.01	3.54	
					C 11	MTT	.72	XCC		.72	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C 05	NTT	.01	XCC		.01	
					C	STS	2,493.59	XCC	6.23	2,487.36	
					C	STT	1.82	XCC		1.82	
					C	UTT	2.07	XCC	.01	2.06	
					C	ZTT	48.93	XCC	.12	48.81	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 12	MTT	.55			.55	
					P 11	MTT	.23			.23	
					P 10	MTT	.06			.06	
					P 09	MTT	.05			.05	
					P 08	MTT	.04			.04	
					P 07	MTT	.06			.06	
					P 06	MTT	.04			.04	
					P 05	MTT	.03			.03	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 12	NTT	.03			.03	
					P	UTT	.27	XCC		.27	
					P	ZTT	.58	XCC		.58	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	16,439.76			16,439.76	2,547.07
											16,439.76
TOTAL AGENCY TRANSFERS											18,986.83

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 12	MTT	22.95	XCC	.06	22.89	
					C 11	MTT	4.60	XCC	.01	4.59	
					C 10	MTT	.56	XCC		.56	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.35	XCC		.35	
					C 11	NTT	.92	XCC		.92	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.14	XCC		.14	
					C 05	NTT	.02	XCC		.02	
					C	STS	16,608.91	XCC	41.52	16,567.39	
					C	STT	12.04	XCC	.03	12.01	
					C	UTT	13.73	XCC	.03	13.70	
					C	ZTT	325.91	XCC	.81	325.10	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.24	XCC		.24	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 12	MTT	3.55			3.55	
					P 11	MTT	1.47			1.47	
					P 10	MTT	.36			.36	
					P 09	MTT	.30			.30	
					P 08	MTT	.29			.29	
					P 07	MTT	.37			.37	
					P 06	MTT	.26			.26	
					P 05	MTT	.23			.23	
					P 04	MTT	.09			.09	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.19			.19	
					P 11	NTT	.18			.18	
					P 10	NTT	.06			.06	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	802.40			802.40	802.40
TOTAL AGENCY TRANSFERS										802.40



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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK	DISTRICT	SYP 212 212	C	STA	8,281.64			8,281.64	
				C	UTA	.01-			.01-	
				P	SPA	89.88			89.88	
				P	STA	153.45			153.45	
										8,524.96
TOTAL AGENCY TRANSFERS										8,524.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA C UTA	341.40	XCP	.30	341.10 208.64	549.74
TOTAL AGENCY TRANSFERS							549.74



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

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DATE: 12/17/2013

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	2,954.70				2,954.70		2,954.70
TOTAL AGENCY TRANSFERS												2,954.70	

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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	1,403.58					
								P	STA	1,098.41					
															2,501.99
TOTAL AGENCY TRANSFERS															2,501.99



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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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		2,073.00				2,073.00	
				P	SPA		50.02				50.02	
				P	STA		90.90				90.90	
												2,213.92
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA		8,201.69				8,201.69	
				C	ZTA		602.09	XCP	.90		601.19	
				P	SPA		611.18				611.18	
				P	STA		1,417.25				1,417.25	
				P	ZTA		382.44				382.44	
												11,213.75
TOTAL AGENCY TRANSFERS												13,427.67



PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 547  
DATE: 12/17/2013

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FHH	107	160	P 85 NTT		XCC		.00		
					P 87 NTT		XCC		.00		.00
TOTAL AGENCY TRANSFERS										.00	.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	35,313.26			35,313.26	35,313.26
TOTAL AGENCY TRANSFERS						<u>35,313.26</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	60.84	XCC	.15	60.69	
		C 11	MTT	12.37	XCC	.03	12.34	
		C 10	MTT	1.49	XCC		1.49	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.08	XCC		.08	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.95	XCC		.95	
		C 11	NTT	2.47	XCC	.01	2.46	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT		XCC		.00	
		C 08	NTT	.19	XCC		.19	
		C 07	NTT	.38	XCC		.38	
		C 05	NTT	.05	XCC		.05	
		C	STS	43,271.15	XCC	108.18	43,162.97	
		C	STT	31.42	XCC	.08	31.34	
		C	UTT	35.77	XCC	.09	35.68	
		C	ZTT	849.08	XCC	2.12	846.96	
		P 12	MPP	.96	XCC		.96	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	.27	XCC		.27	
		P 09	MPP	.39	XCC		.39	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.80	XCC		.80	
		P 06	MPP	.77	XCC		.77	
		P 05	MPP	.65	XCC		.65	
		P 04	MPP	.34	XCC		.34	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.02	XCC		.02	
		P 97	MPP	.09	XCC		.09	
		P 12	MTT	9.41			9.41	
		P 11	MTT	3.97			3.97	
		P 10	MTT	.98			.98	
		P 09	MTT	.85			.85	
		P 08	MTT	.80			.80	
		P 07	MTT	1.06			1.06	
		P 06	MTT	.76			.76	
		P 05	MTT	.60			.60	
		P 04	MTT	.23			.23	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 12	NTT	.52			.52	
		P 11	NTT	.47			.47	
		P 10	NTT	.17			.17	



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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	5.90	XCC	.01	5.89	
		C 11	MTT	1.64	XCC		1.64	
		C 10	MTT	.19	XCC		.19	
		C 09	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT	.33	XCC		.33	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT	.14	XCC		.14	
		C 07	NTT	.30	XCC		.30	
		C 05	NTT	.05	XCC		.05	
		C	STS	3,290.93-	XCC	8.23-	3,282.70-	
		C	STT	2.36-	XCC	.01-	2.35-	
		C	UTT	2.71-	XCC	.01-	2.70-	
		C	ZTT	64.57-	XCC	.16-	64.41-	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.60	XCC		.60	
		P 06	MPP	.57	XCC		.57	
		P 05	MPP	.54	XCC		.54	
		P 04	MPP	.31	XCC		.31	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.03	XCC		.03	
		P 97	MPP	.10	XCC		.10	
		P 12	MTT	.91			.91	
		P 11	MTT	.52			.52	
		P 10	MTT	.12			.12	
		P 09	MTT	.09			.09	
		P 08	MTT	.63			.63	
		P 07	MTT	.81			.81	
		P 06	MTT	.56			.56	
		P 05	MTT	.49			.49	
		P 04	MTT	.23			.23	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.04	XCC		.04	
		P 11	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	





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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 11	MTT	5.03	XCC	.01	5.02	
					C 12	MTT	3.88	XCC	.01	3.87	
					C	STS	21,669.74	XCC	54.17	21,615.57	
					C	ZTT	14.20	XCC	.04	14.16	
					P 06	NTT	20.28			20.28	
											21,658.90
GA01	GENERAL TAX LEVY	EFQ	345	345	C 12	MTT	9.62	XCC	.02	9.60	
					C 11	MTT	1.92	XCC		1.92	
					C 10	MTT	.22	XCC		.22	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.38	XCC		.38	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.05	XCC		.05	
					C 05	NTT		XCC		.00	
					C	STS	6,845.15	XCC	17.11	6,828.04	
					C	STT	4.94	XCC	.01	4.93	
					C	UTT	5.65	XCC	.01	5.64	
					C	ZTT	134.31	XCC	.34	133.97	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.62			.62	
					P 10	MTT	.15			.15	
					P 09	MTT	.13			.13	
					P 08	MTT	.12			.12	
					P 07	MTT	.14			.14	
					P 06	MTT	.10			.10	
					P 05	MTT	.07			.07	
					P 04	MTT	.03			.03	



AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	EFT	350	350	C 12	MTT	7.88	XCC	.02	7.86	
					C 11	MTT	1.60	XCC		1.60	
					C 10	MTT	.19	XCC		.19	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.32	XCC		.32	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.05	XCC		.05	
					C 05	NTT	.01	XCC		.01	
					C	STS	5,528.78	XCC	13.82	5,514.96	
					C	STT	4.02	XCC	.01	4.01	
					C	UTT	4.57	XCC	.01	4.56	
					C	ZTT	108.49	XCC	.27	108.22	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 12	MTT	1.22			1.22	
					P 11	MTT	.51			.51	
					P 10	MTT	.12			.12	
					P 09	MTT	.11			.11	
					P 08	MTT	.10			.10	
					P 07	MTT	.13			.13	
					P 06	MTT	.09			.09	
					P 05	MTT	.09			.09	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.06			.06	
					P 10	NTT	.02			.02	



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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	C	STA	209.18		XCP	.90	208.28	208.28
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	2,924.10				2,924.10	2,924.10
TOTAL AGENCY TRANSFERS										<u>3,132.38</u>	

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.02	XCC		.02	
					C 07	MTT	.05	XCC		.05	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	.15	XCC		.15	
					C 07	NTT	.29	XCC		.29	
					C 05	NTT	.04	XCC		.04	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.06	XCC		.06	
					P 08	MTT	.65			.65	
					P 07	MTT	.79			.79	
					P 06	MTT	.51			.51	
					P 05	MTT	.46			.46	
					P 04	MTT	.18			.18	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	.50			.50	
					P 07	NTT	.35			.35	
					P 06	NTT	.20			.20	
					P 05	NTT	.15			.15	
					P 04	NTT	.02			.02	
					P 03	NTT	.07			.07	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											6.73
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	18,316.25			18,316.25	
					C	ZTA	2,728.48			2,728.48	
					P	SPA	41.46			41.46	
					P	STA	218.26			218.26	
											21,304.45
TOTAL AGENCY TRANSFERS											21,311.18

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1.63	XCC		1.63	
		C 11	MTT	.33	XCC		.33	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.01	XCC		.01	
		C 05	NTT	.01	XCC		.01	
		C	STS	1,105.75	XCC	2.76	1,102.99	
		C	STT	.79	XCC		.79	
		C	UTT	.91	XCC		.91	
		C	ZTT	21.69	XCC	.05	21.64	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 12	MTT	.25			.25	
		P 11	MTT	.10			.10	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	





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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	P 02	MPP				.00	
					P 97	MPP				.00	
					P 03	MPP				.00	
					P 97	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.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 94	NTT				.00	
					P 91	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.02	XCC	.02	
		C 07	MTT	.07	XCC	.07	
		C 05	MTT		XCC	.00	
		C 04	MTT		XCC	.00	
		C 08	NTT	.17	XCC	.17	
		C 07	NTT	.39	XCC	.39	
		C 05	NTT	.06	XCC	.06	
		P 08	MPP	.19	XCC	.19	
		P 07	MPP	.81	XCC	.81	
		P 06	MPP	.79	XCC	.79	
		P 05	MPP	.73	XCC	.73	
		P 04	MPP	.39	XCC	.39	
		P 03	MPP	.05	XCC	.05	
		P 02	MPP	.02	XCC	.02	
		P 97	MPP	.10	XCC	.10	
		P 08	MTT	.73		.73	
		P 07	MTT	1.07		1.07	
		P 06	MTT	.77		.77	
		P 05	MTT	.67		.67	
		P 04	MTT	.27		.27	
		P 03	MTT	.04		.04	
		P 02	MTT	.02	XCC	.02	
		P 97	MTT	.03	XCC	.03	
		P 08	NTT	.58		.58	
		P 07	NTT	.47		.47	
		P 06	NTT	.31		.31	
		P 05	NTT	.21		.21	
		P 04	NTT	.03		.03	
		P 03	NTT	.10		.10	
		P 02	NTT	.02	XCC	.02	
		P 01	NTT	.09	XCC	.09	
		P 00	NTT	.02	XCC	.02	
		P 99	NTT	.01	XCC	.01	
		P 98	NTT	.03	XCC	.03	
		P 94	NTT	.01	XCC	.01	
		P 91	NTT	.01-	XCC	.01-	
		P 87	NTT		XCC	.00	
		P 85	NTT	.01	XCC	.01	
							9.27
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	8,987.44		8,987.44	
		P	SPA	1,154.59		1,154.59	
		P	STA	1,675.59		1,675.59	
							11,817.62
SS01 SEWER AVAILABILITY	EFS 485 485	C	STA	4,014.15		4,014.15	
		P	SPA	142.54		142.54	
		P	STA	242.40		242.40	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELQ SEWER USER CHG	EFP	485	485	C	STA	10,777.60				10,777.60	4,399.09
TS01 SEWER BOND 74-1	EFP	485	485	P	SPA	60.35				60.35	10,777.60
				P	STA	61.10				61.10	121.45
TOTAL AGENCY TRANSFERS											27,125.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	3,538.30			3,538.30	3,538.30
TOTAL AGENCY TRANSFERS									<u>3,538.30</u>	3,538.30

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 12	MTT	20.95	XCC	.05	20.90	
		C 11	MTT	4.17	XCC	.01	4.16	
		C 10	MTT	.49	XCC		.49	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	.32	XCC		.32	
		C 11	NTT	.83	XCC		.83	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT	.11	XCC		.11	
		C 05	NTT	.02	XCC		.02	
		C	STS	15,548.28	XCC	38.87	15,509.41	
		C	STT	11.29	XCC	.02	11.27	
		C	UTT	12.85	XCC	.03	12.82	
		C	ZTT	305.09	XCC	.76	304.33	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.23	XCC		.23	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 12	MTT	3.24			3.24	
		P 11	MTT	1.34			1.34	
		P 10	MTT	.31			.31	
		P 09	MTT	.25			.25	
		P 08	MTT	.23			.23	
		P 07	MTT	.30			.30	
		P 06	MTT	.22			.22	
		P 05	MTT	.21			.21	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 12	NTT	.17			.17	
		P 11	NTT	.16			.16	
		P 10	NTT	.05			.05	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.15			.15	
		P 08	NTT	.17			.17	
		P 07	NTT	.14			.14	
		P 06	NTT	.09			.09	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.80	XCC		1.80	
		P	ZTT	3.45	XCC	.01	3.44	
								15,878.97
TOTAL AGENCY TRANSFERS								15,878.97

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.01	XCC		.01	
		C 07	MTT	.04	XCC		.04	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	NTT	.03	XCC		.03	
		C 07	NTT	.22	XCC		.22	
		C 08	NTT	.11	XCC		.11	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.46	XCC		.46	
		P 06	MPP	.45	XCC		.45	
		P 05	MPP	.45	XCC		.45	
		P 04	MPP	.27	XCC		.27	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.03	XCC		.03	
		P 97	MPP	.11	XCC		.11	
		P 08	MTT	.45			.45	
		P 07	MTT	.61			.61	
		P 06	MTT	.44			.44	
		P 05	MTT	.41			.41	
		P 04	MTT	.19			.19	
		P 03	MTT	.02			.02	
		P 02	MTT	.02	XCC		.02	
		P 97	MTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 91	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 06	NTT	.18			.18	
		P 07	NTT	.27			.27	
		P 08	NTT	.36			.36	
								5.70
TOTAL AGENCY TRANSFERS								5.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 85 NTT P 87 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01



AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE		AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	EIG	495	495	P	97	MPP	.02	XCC		.02		
					P	97	MTT	.01	XCC		.01		
					P	85	NTT		XCC		.00		
					P	87	NTT	.01	XCC		.01		
					P	91	NTT	.01-	XCC		.01-		
					P	94	NTT	.01	XCC		.01		
					P	98	NTT		XCC		.00		
					P	99	NTT		XCC		.00		
					P	00	NTT	.01	XCC		.01		
													.05
SU01	CSA 82 SEWER USER	EFY	495	495	C		STA	7,364.69			7,364.69		
					C		UTA	471.98			471.98		
													7,836.67
TOTAL AGENCY TRANSFERS												7,836.72	



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	248.07	XCC	.62	247.45	
		C 11	MTT	49.39	XCC	.12	49.27	
		C 10	MTT	5.75	XCC	.01	5.74	
		C 09	MTT	.07	XCC		.07	
		C 08	MTT	.08	XCC		.08	
		C 07	MTT	.29	XCC		.29	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	3.86	XCC	.01	3.85	
		C 11	NTT	9.86	XCC	.02	9.84	
		C 10	NTT	.37	XCC		.37	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.71	XCC		.71	
		C 07	NTT	1.54	XCC		1.54	
		C 05	NTT	.28	XCC		.28	
		C	STS	186,538.00	XCC	466.35	186,071.65	
		C	STT	135.42	XCC	.34	135.08	
		C	UTT	154.21	XCC	.39	153.82	
		C	ZTT	3,660.30	XCC	9.15	3,651.15	
		P 12	MPP	3.89	XCC	.01	3.88	
		P 11	MPP	2.08	XCC	.01	2.07	
		P 10	MPP	1.06	XCC		1.06	
		P 09	MPP	1.44	XCC		1.44	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	3.17	XCC	.01	3.16	
		P 06	MPP	3.52	XCC	.01	3.51	
		P 05	MPP	3.27	XCC	.01	3.26	
		P 04	MPP	1.78	XCC		1.78	
		P 03	MPP	.24	XCC		.24	
		P 02	MPP	.11	XCC		.11	
		P 97	MPP	.43	XCC		.43	
		P 12	MTT	38.38			38.38	
		P 11	MTT	15.82			15.82	
		P 10	MTT	3.77			3.77	
		P 09	MTT	3.09			3.09	
		P 08	MTT	3.09			3.09	
		P 07	MTT	4.21			4.21	
		P 06	MTT	3.48			3.48	
		P 05	MTT	3.00			3.00	
		P 04	MTT	1.25			1.25	
		P 03	MTT	.16			.16	
		P 02	MTT	.06	XCC		.06	
		P 97	MTT	.16	XCC		.16	
		P 12	NTT	2.09			2.09	
		P 11	NTT	1.90			1.90	
		P 10	NTT	.66			.66	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.81			1.81	
		P 08	NTT	2.41			2.41	
		P 07	NTT	1.85			1.85	
		P 06	NTT	1.41			1.41	
		P 05	NTT	.93			.93	
		P 04	NTT	.15			.15	
		P 03	NTT	.48			.48	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT	.16	XCC		.16	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.07-	XCC		.07-	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P	UTT	21.08	XCC	.05	21.03	
		P	ZTT	41.08	XCC	.09	40.99	
								190,505.93
TOTAL AGENCY TRANSFERS								190,505.93

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	2,282.98			2,282.98	2,282.98
TOTAL AGENCY TRANSFERS									<u>2,282.98</u>	2,282.98

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	3,059.15			3,059.15	3,059.15
TOTAL AGENCY TRANSFERS									<u>3,059.15</u>	3,059.15



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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	6,003.00			6,003.00	6,003.00
TOTAL AGENCY TRANSFERS									<hr/>	6,003.00



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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	49,905.60				49,905.60		53,160.27
					SPA	809.97			809.97			
					STA	2,444.70			2,444.70			
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	3,835.90				3,835.90		7,066.53
					SPA	139.74			139.74			
					STA	798.49			798.49			
					UTA	2,292.40			2,292.40			
TOTAL AGENCY TRANSFERS											60,226.80	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	677.25			677.25	677.25
TOTAL AGENCY TRANSFERS										677.25



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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	301.50			301.50	301.50
TOTAL AGENCY TRANSFERS									<hr/>	301.50

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,588.50			1,588.50	1,588.50
TOTAL AGENCY TRANSFERS									<hr/>	1,588.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	2,100.90				2,100.90		2,100.90
TOTAL AGENCY TRANSFERS												2,100.90	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	5,347.35			5,347.35	5,347.35
TOTAL AGENCY TRANSFERS									<hr/>	5,347.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	1,711.95		1,711.95	1,711.95
TOTAL AGENCY TRANSFERS						1,711.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	802.95				802.95		802.95
TOTAL AGENCY TRANSFERS												802.95	

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DATE: 12/17/2013

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	802.40		802.40	802.40
TOTAL AGENCY TRANSFERS						802.40

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	3,109.30		3,109.30	3,109.30
TOTAL AGENCY TRANSFERS						3,109.30

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AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	1,394.40		1,394.40	1,394.40
TOTAL AGENCY TRANSFERS						1,394.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	601.20			601.20	601.20
TOTAL AGENCY TRANSFERS									<hr/>	601.20



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	2,106.30			2,106.30	2,106.30
TOTAL AGENCY TRANSFERS									<u>2,106.30</u>	2,106.30

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	17,639.10			17,639.10	17,639.10
TOTAL AGENCY TRANSFERS									<hr/>	17,639.10



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	5,575.60			5,575.60	
				C	STB	2.65	XCP	2.65	.00	
				P	SPA	90.46			90.46	
				P	STA	204.05			204.05	
										5,870.11
TOTAL AGENCY TRANSFERS										5,870.11

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	28,168.35		28,168.35	28,168.35
TOTAL AGENCY TRANSFERS						28,168.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	5,503.30		5,503.30	5,503.30
TOTAL AGENCY TRANSFERS						5,503.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	3,044.90		3,044.90	3,044.90
TOTAL AGENCY TRANSFERS						3,044.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	12,755.10		12,755.10	12,755.10
TOTAL AGENCY TRANSFERS						12,755.10



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	19,638.50		19,638.50	19,638.50
TOTAL AGENCY TRANSFERS						<hr/> 19,638.50

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AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	2,500.75		2,500.75	2,500.75
TOTAL AGENCY TRANSFERS						2,500.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	1,003.00			1,003.00	1,003.00
TOTAL AGENCY TRANSFERS									<hr/>	1,003.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	1,111.76			1,111.76	1,111.76
TOTAL AGENCY TRANSFERS									<hr/>	1,111.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	10,618.06		10,618.06	10,618.06
TOTAL AGENCY TRANSFERS						10,618.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	508.94		508.94	
		P STA	472.71		472.71	
						981.65
TOTAL AGENCY TRANSFERS						981.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	23,659.76		23,659.76	23,659.76
TOTAL AGENCY TRANSFERS						23,659.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,303.90			1,303.90	1,303.90
TOTAL AGENCY TRANSFERS									<hr/>	1,303.90



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PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	11,559.90			11,559.90	11,559.90
TOTAL AGENCY TRANSFERS									<hr/>	11,559.90



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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	6,527.36			6,527.36	6,527.36
TOTAL AGENCY TRANSFERS									<u>6,527.36</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	15,347.05				15,347.05		15,347.05
TOTAL AGENCY TRANSFERS												15,347.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 P-17 BLOOMINGTON TR	17395	SML	216	216	C STA	563.90	XCP	.30	563.60		563.60
TOTAL AGENCY TRANSFERS											563.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	2,050.56			2,050.56	2,050.56
TOTAL AGENCY TRANSFERS										<hr/>	2,050.56

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	8,273.70	XCP	17.70	8,256.00
TOTAL AGENCY TRANSFERS						8,256.00



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DATE: 12/17/2013

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	43,706.90				43,706.90		43,706.90
TOTAL AGENCY TRANSFERS												43,706.90	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	3,012.82	XCC	7.53	3,005.29						
					C 11	MTT	598.36	XCC	1.50	596.86						
					C 10	MTT	69.26	XCC	.17	69.09						
					C 09	MTT	.88	XCC		.88						
					C 10	NTT	4.37	XCC	.01	4.36						
					C 09	NTT	.07	XCC		.07						
					C 12	NTT	46.81	XCC	.12	46.69						
					C 11	NTT	119.44	XCC	.30	119.14						
					C	STS	2,260,695.14	XCC	5,651.74	2,255,043.40						
					C	STT	1,641.05	XCC	4.10	1,636.95						
					C	UTT	1,868.88	XCC	4.67	1,864.21						
					C	ZTT	44,359.93	XCC	110.90	44,249.03						
					P 12	MPP	47.22			47.22						
					P 11	MPP	25.32			25.32						
					P 10	MPP	12.80			12.80						
					P 09	MPP	17.29			17.29						
					P 12	MTT	466.03			466.03						
					P 11	MTT	191.71			191.71						
					P 10	MTT	45.28			45.28						
					P 09	MTT	37.21			37.21						
					P 12	NTT	25.38			25.38						
					P 11	NTT	22.96			22.96						
					P 10	NTT	7.93			7.93						
					P 09	NTT	21.78			21.78						
					P	UTT	256.14	XCC	.59	255.55						
					P	ZTT	498.74	XCC	1.11	497.63						
					2,308,310.06											
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 12	MTT	3,613.46	XCC	9.03	3,604.43	
										C 11	MTT	717.22	XCC	1.79	715.43	
C 10	MTT	84.21	XCC	.21						84.00						
C 09	MTT	1.05	XCC							1.05						
C 10	NTT	5.32	XCC	.01						5.31						
C 09	NTT	.08	XCC							.08						
C 12	NTT	56.14	XCC	.14						56.00						
C 11	NTT	143.16	XCC	.36						142.80						
C	STS	2,661,057.71	XCC	6,652.64						2,654,405.07						
C	STT	1,931.71	XCC	4.83						1,926.88						
C	UTT	2,199.86	XCC	5.50						2,194.36						
C	ZTT	52,215.94	XCC	130.54						52,085.40						
P 12	MPP	56.64								56.64						
P 11	MPP	30.34								30.34						
P 10	MPP	15.56								15.56						
P 09	MPP	20.58								20.58						
P 12	MTT	558.94								558.94						
P 11	MTT	229.78								229.78						
P 10	MTT	55.05								55.05						

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	44.30			44.30	
					P 10	NTT	9.64			9.64	
					P 09	NTT	25.92			25.92	
					P 12	NTT	30.44			30.44	
					P 11	NTT	27.52			27.52	
					P	UTT	307.18	XCC	.70	306.48	
					P	ZTT	598.24	XCC	1.33	596.91	
											2,717,228.91
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 12	MTT	2,585.47	XCC	6.46	2,579.01	
					C 11	MTT	526.01	XCC	1.32	524.69	
					C 10	MTT	62.27	XCC	.16	62.11	
					C 09	MTT	.86	XCC		.86	
					C 10	NTT	3.93	XCC	.01	3.92	
					C 09	NTT	.07	XCC		.07	
					C 12	NTT	40.17	XCC	.10	40.07	
					C 11	NTT	105.00	XCC	.26	104.74	
					C	STS	1,908,511.92	XCC	4,771.28	1,903,740.64	
					C	STT	1,385.41	XCC	3.46	1,381.95	
					C	UTT	1,577.74	XCC	3.94	1,573.80	
					C	ZTT	37,449.30	XCC	93.62	37,355.68	
					P 12	MPP	40.52			40.52	
					P 11	MPP	22.25			22.25	
					P 10	MPP	11.51			11.51	
					P 09	MPP	17.03			17.03	
					P 12	MTT	399.93			399.93	
					P 11	MTT	168.51			168.51	
					P 10	MTT	40.72			40.72	
					P 09	MTT	36.64			36.64	
					P 12	NTT	21.78			21.78	
					P 11	NTT	20.18			20.18	
					P 10	NTT	7.13			7.13	
					P 09	NTT	21.45			21.45	
					P	UTT	219.78	XCC	.51	219.27	
					P	ZTT	428.01	XCC	.95	427.06	
											1,948,821.52
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 12	MTT	2,248.90	XCC	5.62	2,243.28	
					C 11	MTT	451.41	XCC	1.13	450.28	
					C 10	MTT	52.34	XCC	.13	52.21	
					C 09	MTT	.68	XCC		.68	
					C 12	NTT	34.94	XCC	.09	34.85	
					C 11	NTT	90.10	XCC	.23	89.87	
					C 10	NTT	3.31	XCC	.01	3.30	
					C 09	NTT	.06	XCC		.06	
					C	STS	1,627,642.43	XCC	4,069.11	1,623,573.32	
					C	STT	1,181.53	XCC	2.95	1,178.58	
					C	UTT	1,345.55	XCC	3.36	1,342.19	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	31,938.01	XCC	79.85	31,858.16	
					P 12	MPP	35.25			35.25	
					P 11	MPP	19.10			19.10	
					P 10	MPP	9.67			9.67	
					P 09	MPP	13.32			13.32	
					P 12	MTT	347.87			347.87	
					P 11	MTT	144.63			144.63	
					P 10	MTT	34.22			34.22	
					P 09	MTT	28.67			28.67	
					P 12	NTT	18.94			18.94	
					P 11	NTT	17.32			17.32	
					P 10	NTT	5.99			5.99	
					P 09	NTT	16.78			16.78	
					P	UTT	191.18	XCC	.44	190.74	
					P	ZTT	372.31	XCC	.82	371.49	
											1,662,080.77
GA05	SBCFPD-ADMIN	FPD	106	100	C 12	MTT	2,816.88	XCC	7.04	2,809.84	
					C 11	MTT	548.99	XCC	1.37	547.62	
					C 12	NTT	43.77	XCC	.11	43.66	
					C 11	NTT	109.59	XCC	.27	109.32	
					C	STS	2,141,329.93	XCC	5,353.32	2,135,976.61	
					C	STT	1,554.42	XCC	3.89	1,550.53	
					C	UTT	1,770.20	XCC	4.43	1,765.77	
					C	ZTT	42,017.71	XCC	105.04	41,912.67	
					P 12	MPP	44.15			44.15	
					P 11	MPP	23.22			23.22	
					P 12	MTT	435.73			435.73	
					P 11	MTT	175.88			175.88	
					P 12	NTT	23.73			23.73	
					P 11	NTT	21.07			21.07	
					P	UTT	239.49	XCC	.53	238.96	
					P	ZTT	466.36	XCC	.93	465.43	
											2,186,144.19
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	2,141.25			2,141.25	
											2,141.25
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	2,288.55			2,288.55	
											2,288.55
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	8,276.99			8,276.99	
					C	UTA	.01-			.01-	
					C	ZTA	4.65			4.65	
					P	SPA	39.53			39.53	
					P	STA	106.95			106.95	
											8,428.11
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	33,232.40			33,232.40	
					C	STB	16.55	XCP	7.50	9.05	
					C	ZTA	16.55			16.55	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	309.76			309.76	
					P	STA	1,034.75			1,034.75	
											34,602.51
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	279,657.49			279,657.49	
					C	STB	1,767.35	XCP	9.60	1,757.75	
					C	ZTA	815.74			815.74	
					P	SPA	292.23			292.23	
					P	STA	1,323.77			1,323.77	
					P	UTA	196.08			196.08	
											284,043.06
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	80,168.20			80,168.20	
					C	ZTA	8.65	XCP	.90	7.75	
					P	SPA	288.13			288.13	
					P	STA	977.45			977.45	
											81,441.53
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	36,459.70			36,459.70	
					P	SPA	1.84			1.84	
					P	STA	9.65			9.65	
											36,471.19
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	2,815.45			2,815.45	
					C	ZTA	60.75			60.75	
											2,876.20
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	22,570.90			22,570.90	
					C	ZTA	12,190.70			12,190.70	
					P	SPA	44.52			44.52	
					P	STA	234.37			234.37	
											35,040.49
TOTAL AGENCY TRANSFERS											11,309,918.34

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1.90	XCC		1.90	
					C 07	MTT	6.45	XCC	.02	6.43	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	16.40	XCC	.04	16.36	
					C 07	NTT	34.33	XCC	.09	34.24	
					C 05	NTT	5.08	XCC	.01	5.07	
					P 08	MPP	18.13	XCC	.05	18.08	
					P 07	MPP	70.69	XCC	.18	70.51	
					P 06	MPP	65.52	XCC	.16	65.36	
					P 05	MPP	61.03	XCC	.15	60.88	
					P 04	MPP	33.31	XCC	.08	33.23	
					P 03	MPP	4.49	XCC	.01	4.48	
					P 02	MPP	2.14	XCC	.01	2.13	
					P 97	MPP	7.84	XCC	.02	7.82	
					P 08	MTT	70.80			70.80	
					P 07	MTT	93.98			93.98	
					P 06	MTT	64.65			64.65	
					P 05	MTT	56.00			56.00	
					P 04	MTT	23.38			23.38	
					P 03	MTT	2.77			2.77	
					P 02	MTT	1.18	XCC		1.18	
					P 97	MTT	2.91	XCC	.01	2.90	
					P 08	NTT	55.31			55.31	
					P 07	NTT	41.51			41.51	
					P 06	NTT	26.12			26.12	
					P 05	NTT	17.34			17.34	
					P 04	NTT	2.80			2.80	
					P 03	NTT	8.76			8.76	
					P 02	NTT	2.39	XCC	.01	2.38	
					P 01	NTT	7.88	XCC	.02	7.86	
					P 00	NTT	1.81	XCC		1.81	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	2.97	XCC	.01	2.96	
					P 94	NTT	.49	XCC		.49	
					P 91	NTT	.52-	XCC		.52-	
					P 87	NTT	.09	XCC		.09	
					P 85	NTT	.18	XCC		.18	
											809.37
TOTAL AGENCY TRANSFERS											809.37

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	87	NTT	.04		XCC		.04	.11
					85	NTT	.07		XCC	.07		
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	87	NTT	.01		XCC		.01	.03
					85	NTT	.02		XCC	.02		
TOTAL AGENCY TRANSFERS											.14	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.03	XCC		.03	
					C 07	MTT	.09	XCC		.09	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	.52	XCC		.52	
					C 05	NTT	.08	XCC		.08	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	1.07	XCC		1.07	
					P 06	MPP	1.02	XCC		1.02	
					P 05	MPP	.99	XCC		.99	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.04	XCC		.04	
					P 97	MPP	.14	XCC		.14	
					P 08	MTT	1.05			1.05	
					P 07	MTT	1.42			1.42	
					P 06	MTT	1.00			1.00	
					P 05	MTT	.90			.90	
					P 04	MTT	.38			.38	
					P 03	MTT	.05			.05	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.05	XCC		.05	
					P 07	NTT	.62			.62	
					P 06	NTT	.40			.40	
					P 05	NTT	.28			.28	
					P 04	NTT	.05			.05	
					P 03	NTT	.15			.15	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.82			.82	
											12.55
TOTAL AGENCY TRANSFERS											12.55





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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.85	XCC		.85	
					C 07	MTT	2.92	XCC	.01	2.91	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	7.34	XCC	.02	7.32	
					C 07	NTT	15.53	XCC	.04	15.49	
					C 05	NTT	2.56	XCC	.01	2.55	
					P 08	MPP	8.12	XCC	.02	8.10	
					P 07	MPP	31.97	XCC	.08	31.89	
					P 06	MPP	31.78	XCC	.08	31.70	
					P 05	MPP	30.69	XCC	.08	30.61	
					P 04	MPP	17.08	XCC	.04	17.04	
					P 03	MPP	2.38	XCC	.01	2.37	
					P 02	MPP	1.13	XCC		1.13	
					P 97	MPP	4.15	XCC	.01	4.14	
					P 08	MTT	31.69			31.69	
					P 07	MTT	42.51			42.51	
					P 06	MTT	31.35			31.35	
					P 05	MTT	28.16			28.16	
					P 04	MTT	11.99			11.99	
					P 03	MTT	1.48			1.48	
					P 02	MTT	.63	XCC		.63	
					P 97	MTT	1.54	XCC		1.54	
					P 08	NTT	24.77			24.77	
					P 07	NTT	18.78			18.78	
					P 06	NTT	12.67			12.67	
					P 05	NTT	8.72			8.72	
					P 04	NTT	1.44			1.44	
					P 03	NTT	4.66			4.66	
					P 02	NTT	1.26	XCC		1.26	
					P 01	NTT	4.16	XCC	.01	4.15	
					P 00	NTT	.97	XCC		.97	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	1.57	XCC		1.57	
					P 94	NTT	.26	XCC		.26	
					P 91	NTT	.30-	XCC		.30-	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.12	XCC		.12	
											384.65
TOTAL AGENCY TRANSFERS											384.65

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	NTT	.13	XCC	.13	.13	
					P 05	MPP	1.54	XCC	1.54	1.54	
					P 04	MPP	.92	XCC	.92	.92	
					P 03	MPP	.13	XCC	.13	.13	
					P 02	MPP	.06	XCC	.06	.06	
					P 97	MPP	.24	XCC	.24	.24	
					P 05	MTT	1.42			1.42	
					P 04	MTT	.64			.64	
					P 03	MTT	.08			.08	
					P 02	MTT	.03	XCC	.03	.03	
					P 97	MTT	.09	XCC	.09	.09	
					P 05	NTT	.44			.44	
					P 04	NTT	.07			.07	
					P 03	NTT	.24			.24	
					P 02	NTT	.07	XCC	.07	.07	
					P 01	NTT	.22	XCC	.22	.22	
					P 00	NTT	.05	XCC	.05	.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.09	XCC	.09	.09	
					P 94	NTT	.02	XCC	.02	.02	
					P 91	NTT	.04-	XCC	.04-	.04-	
					P 87	NTT	.01	XCC	.01	.01	
					P 85	NTT	.02	XCC	.02	.02	
											6.47
TOTAL AGENCY TRANSFERS											6.47

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.52	XCC		.52	
					C 07	MTT	1.76	XCC		1.76	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	4.48	XCC	.01	4.47	
					C 07	NTT	9.36	XCC	.02	9.34	
					C 05	NTT	1.42	XCC		1.42	
					P 08	MPP	4.95			4.95	
					P 07	MPP	19.29			19.29	
					P 06	MPP	18.84			18.84	
					P 05	MPP	17.17			17.17	
					P 04	MPP	9.26			9.26	
					P 03	MPP	1.28			1.28	
					P 02	MPP	.63			.63	
					P 97	MPP	2.70			2.70	
					P 08	MTT	19.37			19.37	
					P 07	MTT	25.64			25.64	
					P 06	MTT	18.60			18.60	
					P 05	MTT	15.74			15.74	
					P 04	MTT	6.50			6.50	
					P 03	MTT	.79			.79	
					P 02	MTT	.35			.35	
					P 97	MTT	1.00			1.00	
					P 08	NTT	15.13			15.13	
					P 07	NTT	11.32			11.32	
					P 06	NTT	7.51			7.51	
					P 05	NTT	4.87			4.87	
					P 04	NTT	.78			.78	
					P 03	NTT	2.49			2.49	
					P 02	NTT	.70			.70	
					P 01	NTT	2.36			2.36	
					P 00	NTT	.56			.56	
					P 99	NTT	.04			.04	
					P 98	NTT	.99			.99	
					P 94	NTT	.17			.17	
					P 91	NTT	.10-			.10-	
					P 87	NTT	.02			.02	
					P 85	NTT	.05			.05	
											226.51
TOTAL AGENCY TRANSFERS											226.51

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 04	MTT		XCC		.00	
					P 04	MPP	1.57	XCC		1.57	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.11	XCC		.11	
					P 97	MPP	.48	XCC		.48	
					P 04	MTT	1.11			1.11	
					P 03	MTT	.14			.14	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.18	XCC		.18	
					P 04	NTT	.14			.14	
					P 03	NTT	.44			.44	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.18	XCC		.18	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT	.07-	XCC		.07-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
											5.30
TOTAL AGENCY TRANSFERS											5.30

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	730.60	XCC	1.83	728.77	
					C 11	MTT	146.16	XCC	.37	145.79	
					C 10	MTT	17.25	XCC	.04	17.21	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.75	XCC		.75	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	11.35	XCC	.03	11.32	
					C 11	NTT	29.18	XCC	.07	29.11	
					C 10	NTT	1.09	XCC		1.09	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	1.96	XCC		1.96	
					C 07	NTT	4.02	XCC	.01	4.01	
					C 05	NTT	.63	XCC		.63	
					C	STS	533,444.43	XCC	1,333.61	532,110.82	
					C	STT	387.23	XCC	.97	386.26	
					C	UTT	440.99	XCC	1.10	439.89	
					C	ZTT	10,467.38	XCC	26.17	10,441.21	
					P 12	MPP	11.45	XCC	.03	11.42	
					P 11	MPP	6.19	XCC	.02	6.17	
					P 10	MPP	3.18	XCC	.01	3.17	
					P 09	MPP	4.29	XCC	.01	4.28	
					P 08	MPP	2.17	XCC	.01	2.16	
					P 07	MPP	8.27	XCC	.02	8.25	
					P 06	MPP	8.07	XCC	.02	8.05	
					P 05	MPP	7.50	XCC	.02	7.48	
					P 04	MPP	4.04	XCC	.01	4.03	
					P 03	MPP	.53	XCC		.53	
					P 02	MPP	.25	XCC		.25	
					P 97	MPP	.91	XCC		.91	
					P 12	MTT	113.01			113.01	
					P 11	MTT	46.83			46.83	
					P 10	MTT	11.28			11.28	
					P 09	MTT	9.24			9.24	
					P 08	MTT	8.46			8.46	
					P 07	MTT	10.99			10.99	
					P 06	MTT	7.96			7.96	
					P 05	MTT	6.89			6.89	
					P 04	MTT	2.83			2.83	
					P 03	MTT	.33			.33	
					P 02	MTT	.14	XCC		.14	
					P 97	MTT	.34	XCC		.34	
					P 10	NTT	1.98			1.98	
					P 09	NTT	5.40			5.40	
					P 08	NTT	6.61			6.61	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	4.86			4.86	
					P 06	NTT	3.22			3.22	
					P 05	NTT	2.14			2.14	
					P 04	NTT	.33			.33	
					P 03	NTT	1.04			1.04	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.88	XCC		.88	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.34	XCC		.34	
					P 94	NTT	.06	XCC		.06	
					P 91	NTT	.13-	XCC		.13-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.05	XCC		.05	
					P 12	NTT	6.15			6.15	
					P 11	NTT	5.61			5.61	
					P	UTT	62.09	XCC	.13	61.96	
					P	ZTT	120.93	XCC	.28	120.65	
											544,815.95
TOTAL AGENCY TRANSFERS											544,815.95

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 12	MTT	109.92	XCC	.27	109.65	
					C 11	MTT	21.40	XCC	.05	21.35	
					C 10	MTT	2.55	XCC	.01	2.54	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.12	XCC		.12	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	1.70	XCC		1.70	
					C 11	NTT	4.27	XCC	.01	4.26	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT		XCC		.00	
					C 08	NTT	.32	XCC		.32	
					C 07	NTT	.65	XCC		.65	
					C 05	NTT	.09	XCC		.09	
					C	STS	82,781.24	XCC	206.95	82,574.29	
					C	STT	60.09	XCC	.15	59.94	
					C	UTT	68.43	XCC	.17	68.26	
					C	ZTT	1,624.36	XCC	4.06	1,620.30	
					P 12	MPP	1.73	XCC		1.73	
					P 11	MPP	.90	XCC		.90	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP	1.34	XCC		1.34	
					P 06	MPP	1.20	XCC		1.20	
					P 05	MPP	1.09	XCC		1.09	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.03	XCC		.03	
					P 97	MPP	.12	XCC		.12	
					P 12	MTT	17.00			17.00	
					P 11	MTT	6.85			6.85	
					P 10	MTT	1.66			1.66	
					P 09	MTT	1.38			1.38	
					P 08	MTT	1.35			1.35	
					P 07	MTT	1.79			1.79	
					P 06	MTT	1.18			1.18	
					P 05	MTT	.99			.99	
					P 04	MTT	.39			.39	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.04	XCC		.04	
					P 12	NTT	.93			.93	
					P 11	NTT	.82			.82	
					P 10	NTT	.29			.29	



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.82			.82	
		P 08	NTT	1.05			1.05	
		P 07	NTT	.79			.79	
		P 06	NTT	.48			.48	
		P 05	NTT	.30			.30	
		P 04	NTT	.05			.05	
		P 03	NTT	.14			.14	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 91	NTT	.02-	XCC		.02-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	9.35	XCC	.02	9.33	
		P	ZTT	18.20	XCC	.03	18.17	
								84,538.31
TOTAL AGENCY TRANSFERS								84,538.31



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

PAGE: 635  
DATE: 12/17/2013

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OCD	ACR	ACR	P 85	NTT	.02	.02	
							P 87	NTT	.01	.01	
							P 91	NTT	.05-	.05-	
TOTAL AGENCY TRANSFERS											
										.02-	

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 85	NTT	.02			.02		
				P 87	NTT	.01			.01		
				P 91	NTT	.05-			.05-		
										.02-	
TOTAL AGENCY TRANSFERS											.02-

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

PAGE: 637  
DATE: 12/17/2013

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS: IO: SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	279,819.01		XCP	3.90		279,815.11	279,815.11
TOTAL AGENCY TRANSFERS												279,815.11	

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

PAGE: 638  
DATE: 12/17/2013

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	673,953.85			673,953.85	
		C STB	46,995.35	XCP	1.50	46,993.85	
							720,947.70
TOTAL AGENCY TRANSFERS							720,947.70

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TIME: 21:39:04

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

PAGE: 639  
DATE: 12/17/2013

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	105,412.06				105,412.06		105,412.06
TOTAL AGENCY TRANSFERS												105,412.06	

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

PAGE: 640  
DATE: 12/17/2013

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	47,184.33				47,184.33	47,184.33
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	12,334.30				12,334.30	12,334.30
TOTAL AGENCY TRANSFERS											59,518.63	



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

PAGE: 641  
DATE: 12/17/2013

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	244,722.63		244,722.63	244,722.63
TOTAL AGENCY TRANSFERS						244,722.63

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

PAGE: 642  
DATE: 12/17/2013

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	135,448.45		135,448.45	135,448.45
TOTAL AGENCY TRANSFERS						135,448.45

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 643  
DATE: 12/17/2013

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	10,058.45				10,058.45		10,058.45
TOTAL AGENCY TRANSFERS												10,058.45	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	415.93	XCC	1.04	414.89	
					C 11	MTT	83.73	XCC	.21	83.52	
					C 10	MTT	10.05	XCC	.03	10.02	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.46	XCC		.46	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	6.47	XCC	.02	6.45	
					C 11	NTT	16.71	XCC	.04	16.67	
					C 10	NTT	.63	XCC		.63	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	1.17	XCC		1.17	
					C 07	NTT	2.43	XCC	.01	2.42	
					C 05	NTT	.40	XCC		.40	
					C	STS	301,517.79	XCC	753.79	300,764.00	
					C	STT	218.88	XCC	.54	218.34	
					C	UTT	249.26	XCC	.62	248.64	
					C	ZTT	5,916.45	XCC	14.79	5,901.66	
					P 12	MPP	6.52	XCC	.02	6.50	
					P 11	MPP	3.54	XCC	.01	3.53	
					P 10	MPP	1.86	XCC		1.86	
					P 09	MPP	2.53	XCC	.01	2.52	
					P 08	MPP	1.30	XCC		1.30	
					P 07	MPP	4.99	XCC	.01	4.98	
					P 06	MPP	4.96	XCC	.01	4.95	
					P 05	MPP	4.75	XCC	.01	4.74	
					P 04	MPP	2.64	XCC	.01	2.63	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP	.18	XCC		.18	
					P 97	MPP	.74	XCC		.74	
					P 12	MTT	64.34			64.34	
					P 11	MTT	26.83			26.83	
					P 10	MTT	6.57			6.57	
					P 09	MTT	5.46			5.46	
					P 08	MTT	5.07			5.07	
					P 07	MTT	6.64			6.64	
					P 06	MTT	4.89			4.89	
					P 05	MTT	4.37			4.37	
					P 04	MTT	1.85			1.85	
					P 03	MTT	.23			.23	
					P 02	MTT	.09	XCC		.09	
					P 97	MTT	.28	XCC		.28	
					P 12	NTT	3.50			3.50	
					P 11	NTT	3.21			3.21	
					P 10	NTT	1.15			1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.19			3.19	
					P 08	NTT	3.96			3.96	
					P 07	NTT	2.93			2.93	
					P 06	NTT	1.98			1.98	
					P 05	NTT	1.36			1.36	
					P 04	NTT	.22			.22	
					P 03	NTT	.73			.73	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.66	XCC		.66	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.27	XCC		.27	
					P 94	NTT	.05	XCC		.05	
					P 91	NTT	.11	XCC		.11	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.05	XCC		.05	
					P	UTT	35.36	XCC	.08	35.28	
					P	ZTT	68.88	XCC	.15	68.73	
											307,958.02
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	3,069.90			3,069.90	
					P	SPA	22.25			22.25	
					P	STA	56.65			56.65	
											3,148.80
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	72,343.67			72,343.67	
					P	SPA	41.59			41.59	
					P	STA	237.66			237.66	
											72,622.92
TOTAL AGENCY TRANSFERS											383,729.74

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 646  
DATE: 12/17/2013

AGENCY: US14 LOMA LINDA SANITATION DIST  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354-3109  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P	ZLT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	41.87	XCC	.10	41.77	
					C 11	MTT	8.51	XCC	.02	8.49	
					C 10	MTT	.98	XCC		.98	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.65	XCC		.65	
					C 11	NTT	1.70	XCC		1.70	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT		XCC		.00	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.22	XCC		.22	
					C 05	NTT	.03	XCC		.03	
					C	STS	30,163.81	XCC	75.41	30,088.40	
					C	STT	21.89	XCC	.06	21.83	
					C	UTT	24.94	XCC	.06	24.88	
					C	ZTT	591.89	XCC	1.48	590.41	
					P 12	MPP	.65	XCC		.65	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP	.40	XCC		.40	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.07	XCC		.07	
					P 12	MTT	6.48			6.48	
					P 11	MTT	2.72			2.72	
					P 10	MTT	.64			.64	
					P 09	MTT	.54			.54	
					P 08	MTT	.47			.47	
					P 07	MTT	.60			.60	
					P 06	MTT	.41			.41	
					P 05	MTT	.36			.36	
					P 04	MTT	.16			.16	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 12	NTT	.36			.36	
					P 11	NTT	.33			.33	
					P 10	NTT	.12			.12	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.31			.31	
		P 08	NTT	.37			.37	
		P 07	NTT	.26			.26	
		P 06	NTT	.16			.16	
		P 05	NTT	.11			.11	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	44.27	XCC	.11	44.16	
		P	STS	116.31	XCC	.29	116.02	
		P	UTT	3.54	XCC	.01	3.53	
		P	ZTT	6.92	XCC	.01	6.91	
								30,968.05
TOTAL AGENCY TRANSFERS								30,968.05

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

PAGE: 650  
DATE: 12/17/2013

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 85	NTT					.00	
					P 91	NTT					.00	
					P 87	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	58.99	XCC	.15	58.84	
					C 11	MTT	11.80	XCC	.03	11.77	
					C 10	MTT	1.35	XCC		1.35	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.05	XCC		.05	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.91	XCC		.91	
					C 11	NTT	2.35	XCC	.01	2.34	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C 08	NTT	.15	XCC		.15	
					C 07	NTT	.30	XCC		.30	
					C 05	NTT	.04	XCC		.04	
					C	STS	42,327.13	XCC	105.82	42,221.31	
					C	STT	30.73	XCC	.07	30.66	
					C	UTT	34.99	XCC	.09	34.90	
					C	ZTT	830.55	XCC	2.08	828.47	
					P 12	MPP	.93	XCC		.93	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.10	XCC		.10	
					P 12	MTT	9.12			9.12	
					P 11	MTT	3.78			3.78	
					P 10	MTT	.89			.89	
					P 09	MTT	.72			.72	
					P 08	MTT	.64			.64	
					P 07	MTT	.82			.82	
					P 06	MTT	.58			.58	
					P 05	MTT	.48			.48	
					P 04	MTT	.21			.21	
					P 03	MTT	.03			.03	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.03	XCC		.03	
					P 12	NTT	.49			.49	
					P 11	NTT	.45			.45	
					P 10	NTT	.15			.15	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.42			.42	
					P 08	NTT	.50			.50	
					P 07	NTT	.36			.36	
					P 06	NTT	.24			.24	
					P 05	NTT	.15			.15	
					P 04	NTT	.03			.03	
					P 03	NTT	.08			.08	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 91	NTT	.02-	XCC		.02-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P	SPS	62.34	XCC	.16	62.18	
					P	STS	163.85	XCC	.40	163.45	
					P	UTT	5.03	XCC	.01	5.02	
					P	ZTT	9.77	XCC	.02	9.75	
											43,456.35
TOTAL AGENCY TRANSFERS											43,456.35

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

PAGE: 653  
DATE: 12/17/2013

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 87 NTT P 85 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 654  
DATE: 12/17/2013

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 87 NTT P 85 NTT P 91 NTT	.01 .01 .01-	XCC XCC XCC	.01 .01 .01-	.01
TOTAL AGENCY TRANSFERS						.01



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	912,263.57	XCC	2,280.66	909,982.91	
					C	STT	662.22	XCC	1.66	660.56	
					C	UTT	754.16	XCC	1.89	752.27	
					C	ZTT	17,900.66	XCC	44.75	17,855.91	
					P	SPS	1,350.10	XCC	3.38	1,346.72	
					P	STS	3,547.94	XCC	8.86	3,539.08	
					P	UTT	108.60	XCC	.26	108.34	
					P	ZTT	211.46	XCC	.52	210.94	
											934,456.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	259.27	XCC	.65	258.62	
					C	10 MTT	30.82	XCC	.08	30.74	
					C	09 MTT	.40	XCC		.40	
					C	08 MTT	.41	XCC		.41	
					C	07 MTT	1.37	XCC		1.37	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	11 NTT	51.76	XCC	.13	51.63	
					C	10 NTT	1.95	XCC		1.95	
					C	09 NTT	.04	XCC		.04	
					C	08 NTT	3.52	XCC	.01	3.51	
					C	07 NTT	7.29	XCC	.02	7.27	
					C	05 NTT	1.16	XCC		1.16	
					P	11 MPP	10.97	XCC	.03	10.94	
					P	10 MPP	5.70	XCC	.01	5.69	
					P	09 MPP	7.83	XCC	.02	7.81	
					P	08 MPP	3.89	XCC	.01	3.88	
					P	07 MPP	15.02	XCC	.04	14.98	
					P	06 MPP	14.50	XCC	.04	14.46	
					P	05 MPP	13.93	XCC	.03	13.90	
					P	04 MPP	8.02	XCC	.02	8.00	
					P	03 MPP	1.15	XCC		1.15	
					P	02 MPP	.57	XCC		.57	
					P	97 MPP	2.48	XCC	.01	2.47	
					P	11 MTT	83.07			83.07	
					P	10 MTT	20.15			20.15	
					P	09 MTT	16.87			16.87	
					P	08 MTT	15.23			15.23	
					P	07 MTT	19.97			19.97	
					P	06 MTT	14.31			14.31	
					P	05 MTT	12.78			12.78	
					P	04 MTT	5.63			5.63	
					P	03 MTT	.71			.71	
					P	02 MTT	.31	XCC		.31	
					P	97 MTT	.92	XCC		.92	
					P	11 NTT	9.95			9.95	
					P	10 NTT	3.53			3.53	



AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	9.88			9.88	
					P 08	NTT	11.90			11.90	
					P 07	NTT	8.82			8.82	
					P 06	NTT	5.78			5.78	
					P 05	NTT	3.95			3.95	
					P 04	NTT	.67			.67	
					P 03	NTT	2.24			2.24	
					P 02	NTT	.63	XCC		.63	
					P 01	NTT	2.17	XCC	.01	2.16	
					P 00	NTT	.52	XCC		.52	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.91	XCC		.91	
					P 94	NTT	.16	XCC		.16	
					P 91	NTT	.23-	XCC		.23-	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.10	XCC		.10	
											691.96
TOTAL AGENCY TRANSFERS											935,148.69

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,050,306.27	XCC	2,625.77	1,047,680.50	
					C	STT	762.43	XCC	1.91	760.52	
					C	UTT	868.27	XCC	2.17	866.10	
					C	ZTT	20,609.38	XCC	51.52	20,557.86	
					P	SPS	1,524.15	XCC	3.81	1,520.34	
					P	STS	4,005.35	XCC	10.00	3,995.35	
					P	UTT	122.60	XCC	.29	122.31	
					P	ZTT	238.77	XCC	.59	238.18	
											1,075,741.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	12 MTT	1,442.11	XCC	3.61	1,438.50	
					C	11 MTT	291.44	XCC	.73	290.71	
					C	10 MTT	35.11	XCC	.09	35.02	
					C	09 MTT	.45	XCC		.45	
					C	08 MTT	.47	XCC		.47	
					C	07 MTT	1.56	XCC		1.56	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	22.41	XCC	.06	22.35	
					C	11 NTT	58.17	XCC	.15	58.02	
					C	10 NTT	2.21	XCC	.01	2.20	
					C	09 NTT	.03	XCC		.03	
					C	08 NTT	4.05	XCC	.01	4.04	
					C	07 NTT	8.27	XCC	.02	8.25	
					C	05 NTT	1.35	XCC		1.35	
					P	12 MPP	22.60	XCC	.06	22.54	
					P	11 MPP	12.33	XCC	.03	12.30	
					P	10 MPP	6.48	XCC	.02	6.46	
					P	09 MPP	8.83	XCC	.02	8.81	
					P	08 MPP	4.48	XCC	.01	4.47	
					P	07 MPP	17.03	XCC	.04	16.99	
					P	06 MPP	16.89	XCC	.04	16.85	
					P	05 MPP	16.16	XCC	.04	16.12	
					P	04 MPP	8.99	XCC	.02	8.97	
					P	03 MPP	1.26	XCC		1.26	
					P	02 MPP	.60	XCC		.60	
					P	97 MPP	2.46	XCC	.01	2.45	
					P	12 MTT	223.07			223.07	
					P	11 MTT	93.37			93.37	
					P	10 MTT	22.95			22.95	
					P	09 MTT	18.98			18.98	
					P	08 MTT	17.48			17.48	
					P	07 MTT	22.63			22.63	
					P	06 MTT	16.66			16.66	
					P	05 MTT	14.82			14.82	
					P	04 MTT	6.32			6.32	
					P	03 MTT	.78			.78	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.33	XCC		.33	
					P 97	MTT	.91	XCC		.91	
					P 10	NTT	4.02			4.02	
					P 09	NTT	11.11			11.11	
					P 08	NTT	13.66			13.66	
					P 07	NTT	10.00			10.00	
					P 06	NTT	6.73			6.73	
					P 05	NTT	4.59			4.59	
					P 04	NTT	.76			.76	
					P 03	NTT	2.46			2.46	
					P 02	NTT	.67	XCC		.67	
					P 01	NTT	2.25	XCC	.01	2.24	
					P 00	NTT	.53	XCC		.53	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.91	XCC		.91	
					P 94	NTT	.16	XCC		.16	
					P 91	NTT	.26	XCC		.26	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.11	XCC		.11	
					P 12	NTT	12.15			12.15	
					P 11	NTT	11.18			11.18	
											2,500.18
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	131,644.85			131,644.85	
					C	ZTA	62.45			62.45	
					P	SPA	402.37			402.37	
					P	STA	1,407.00			1,407.00	
					P	UTA	119.40			119.40	
											133,636.07
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	14,722.30			14,722.30	
					P	SPA	32.30			32.30	
					P	STA	155.70			155.70	
											14,910.30
TOTAL AGENCY TRANSFERS											1,226,787.71





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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 91	NTT	.87-	XCC		.87-	.87-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	NTT	.13-	XCC		.13-	.13-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	NTT	.13-	XCC		.13-	.13-
TOTAL AGENCY TRANSFERS											1.13-

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 87	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	P 97	MPP	1.09	XCC		1.09	
					P 97	MTT	.41	XCC		.41	
					P 01	NTT	1.05	XCC		1.05	
					P 00	NTT	.24	XCC		.24	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.41	XCC		.41	
					P 94	NTT	.08	XCC		.08	
					P 91	NTT	.18	XCC		.18	
					P 87	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
											3.19
TOTAL AGENCY TRANSFERS											3.19



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	349,031.44	XCC	872.58	348,158.86	
					C	STT	253.36	XCC	.63	252.73	
					C	UTT	288.54	XCC	.72	287.82	
					C	ZTT	6,848.78	XCC	17.12	6,831.66	
					P	SPS	501.25	XCC	1.25	500.00	
					P	STS	1,317.24	XCC	3.29	1,313.95	
					P	UTT	40.32	XCC	.09	40.23	
					P	ZTT	78.50	XCC	.18	78.32	
											357,463.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	12 MTT	474.27	XCC	1.19	473.08	
					C	11 MTT	95.54	XCC	.24	95.30	
					C	10 MTT	11.08	XCC	.03	11.05	
					C	09 MTT	.14	XCC		.14	
					C	08 MTT	.15	XCC		.15	
					C	07 MTT	.53	XCC		.53	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	7.37	XCC	.02	7.35	
					C	11 NTT	19.07	XCC	.05	19.02	
					C	10 NTT	.70	XCC		.70	
					C	09 NTT	.01	XCC		.01	
					C	08 NTT	1.33	XCC		1.33	
					C	07 NTT	2.85	XCC	.01	2.84	
					C	05 NTT	.47	XCC		.47	
					P	12 MPP	7.43	XCC	.02	7.41	
					P	11 MPP	4.04	XCC	.01	4.03	
					P	10 MPP	2.05	XCC	.01	2.04	
					P	09 MPP	2.78	XCC	.01	2.77	
					P	08 MPP	1.47	XCC		1.47	
					P	07 MPP	5.88	XCC	.01	5.87	
					P	06 MPP	5.87	XCC	.01	5.86	
					P	05 MPP	5.65	XCC	.01	5.64	
					P	04 MPP	3.25	XCC	.01	3.24	
					P	03 MPP	.46	XCC		.46	
					P	02 MPP	.23	XCC		.23	
					P	97 MPP	1.05	XCC		1.05	
					P	12 MTT	73.36			73.36	
					P	11 MTT	30.61			30.61	
					P	10 MTT	7.25			7.25	
					P	09 MTT	5.99			5.99	
					P	08 MTT	5.72			5.72	
					P	07 MTT	7.81			7.81	
					P	06 MTT	5.79			5.79	
					P	05 MTT	5.19			5.19	
					P	04 MTT	2.27			2.27	
					P	03 MTT	.28			.28	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.13	XCC		.13	
					P 97	MTT	.39	XCC		.39	
					P 09	NTT	3.50			3.50	
					P 08	NTT	4.47			4.47	
					P 07	NTT	3.45			3.45	
					P 06	NTT	2.34			2.34	
					P 05	NTT	1.61			1.61	
					P 04	NTT	.27			.27	
					P 03	NTT	.90			.90	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.88	XCC		.88	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.38	XCC		.38	
					P 94	NTT	.07	XCC		.07	
					P 91	NTT	.20	XCC		.20	
					P 87	NTT	.03	XCC		.03	
					P 85	NTT	.05	XCC		.05	
					P 12	NTT	4.00			4.00	
					P 11	NTT	3.67			3.67	
					P 10	NTT	1.27			1.27	
											824.01
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	619,548.41			619,548.41	
					P	SPA	1,311.84			1,311.84	
					P	STA	4,022.75			4,022.75	
											624,883.00
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	3,914.76			3,914.76	
											3,914.76
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	4,544.44			4,544.44	
											4,544.44
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	3,552.56			3,552.56	
											3,552.56
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	5,321.68			5,321.68	
											5,321.68
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	180.45			180.45	
											180.45
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,097.01			1,097.01	
											1,097.01
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,690.56			1,690.56	
											1,690.56
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,171.04			5,171.04	
											5,171.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	11,443.60			11,443.60	
											11,443.60
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	17,133.72			17,133.72	
											17,133.72
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	6,095.10			6,095.10	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	11,832.69			11,832.69	6,095.10
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	8,566.62			8,566.62	11,832.69
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	4,920.80			4,920.80	8,566.62
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	109.36	XCP	13.20	96.16	4,920.80
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	7,152.86			7,152.86	96.16
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,507.54			2,507.54	7,152.86
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	5,958.48			5,958.48	2,507.54
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	21,833.25			21,833.25	5,958.48
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	3,535.92			3,535.92	21,833.25
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	12,965.40			12,965.40	3,535.92
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	76,687.76			76,687.76	12,965.40
						P SPA	122.17			122.17	
						P STA	674.90			674.90	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	734.76			734.76	77,484.83
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	5,664.80			5,664.80	734.76
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	6,277.50			6,277.50	5,664.80
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,666.22			5,666.22	6,277.50
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	4,272.94			4,272.94	5,666.22
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	6,347.62			6,347.62	4,272.94
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,770.36			3,770.36	6,347.62
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	787.80			787.80	3,770.36
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	638.26			638.26	787.80
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	4,236.44			4,236.44	638.26
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	1,401.48			1,401.48	4,236.44

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	472.68	XCP	.60	472.08	1,401.48
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	668.46			668.46	472.08
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,049.36			1,049.36	668.46
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	5,180.50			5,180.50	1,049.36
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	12,826.00			12,826.00	5,180.50
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	1,963.44			1,963.44	12,826.00
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	4,224.70			4,224.70	1,963.44
										4,224.70	
TOTAL AGENCY TRANSFERS											1,266,352.77

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	NTT		XCC		.00	
					P 06	MPP	.04			.04	
					P 05	MPP	.04			.04	
					P 04	MPP	.02			.02	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 97	MPP	.01			.01	
					P 06	MTT	.04			.04	
					P 05	MTT	.03			.03	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 97	MTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 06	NTT	.02			.02	
											.25
TOTAL AGENCY TRANSFERS											.25

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	MDP	805	805	C	STA	234,406.45			234,406.45	
				C	STB	44.60	XCP	14.70	29.90	
				P	SPA	680.80			680.80	
				P	STA	2,354.45			2,354.45	
				P	ZTA	78.05			78.05	
										237,549.65
TOTAL AGENCY TRANSFERS										237,549.65

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 671  
DATE: 12/17/2013

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	99,692.18				99,692.18		99,692.18
TOTAL AGENCY TRANSFERS												99,692.18	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	482,769.00				482,769.00	
				P	SPA	247.21				247.21	
				P	STA	1,246.50				1,246.50	
											484,262.71
TOTAL AGENCY TRANSFERS										<u>484,262.71</u>	



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TIME: 21:39:04

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

PAGE: 673  
DATE: 12/17/2013

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	91,148.96				91,148.96		91,148.96
TOTAL AGENCY TRANSFERS												91,148.96	



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TIME: 21:39:04

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

PAGE: 675  
DATE: 12/17/2013

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	888,420.12				888,420.12		888,420.12
TOTAL AGENCY TRANSFERS												888,420.12	

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TIME: 21:39:04

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

PAGE: 676  
DATE: 12/17/2013

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	182,980.75				182,980.75	
					P	SPA	1,692.02				1,692.02	
					P	STA	2,137.75				2,137.75	
												186,810.52
TOTAL AGENCY TRANSFERS											186,810.52	

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TIME: 21:39:04

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

PAGE: 677  
DATE: 12/17/2013

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	1,638.90				1,638.90		1,638.90
TOTAL AGENCY TRANSFERS												1,638.90	

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TIME: 21:39:04

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

PAGE: 678  
DATE: 12/17/2013

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	368,159.99				368,159.99	
					P	SPA	135.93				135.93	
					P	STA	367.39				367.39	
												368,663.31
TOTAL AGENCY TRANSFERS											368,663.31	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 679  
DATE: 12/17/2013

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	51,337.05				51,337.05		51,337.05
TOTAL AGENCY TRANSFERS												51,337.05	

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

PAGE: 680  
DATE: 12/17/2013

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	133,184.94				133,184.94		133,184.94
TOTAL AGENCY TRANSFERS												133,184.94	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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DATE: 12/17/2013

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	38,610.00				38,610.00		38,610.00
TOTAL AGENCY TRANSFERS												38,610.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	89,043.45				89,043.45		89,043.45
TOTAL AGENCY TRANSFERS												89,043.45	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	523,127.00			523,127.00	
				P	SPA	91.26			91.26	
				P	STA	521.46			521.46	
										523,739.72
TOTAL AGENCY TRANSFERS									<u>523,739.72</u>	

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

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	565,237.40				565,237.40		565,237.40
TOTAL AGENCY TRANSFERS												565,237.40	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	43,098.55			43,098.55	43,098.55
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	17,314.18			17,314.18	17,314.18
TOTAL AGENCY TRANSFERS										60,412.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	237,825.44				237,825.44		237,825.44
TOTAL AGENCY TRANSFERS												237,825.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	44,760.40				44,760.40		
					P	SPA	129.56				129.56		
					P	STA	740.30				740.30		
													45,630.26
TOTAL AGENCY TRANSFERS												45,630.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	139,792.50				139,792.50		139,792.50
TOTAL AGENCY TRANSFERS												139,792.50	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	133,511.69				133,511.69		133,511.69
TOTAL AGENCY TRANSFERS												133,511.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/17/2013

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	177,103.10				177,103.10		177,103.10
TOTAL AGENCY TRANSFERS												177,103.10	

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

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DATE: 12/17/2013

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	352,362.47				352,362.47	
					P	SPA	240.58				240.58	
					P	STA	1,266.20				1,266.20	
											353,869.25	
TOTAL AGENCY TRANSFERS											353,869.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	61,769.86			61,769.86	61,769.86
TOTAL AGENCY TRANSFERS									<u>61,769.86</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	264,529.54				264,529.54		264,529.54
TOTAL AGENCY TRANSFERS												264,529.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	546,657.00				546,657.00	
					P	SPA	218.19				218.19	
					P	STA	1,294.30				1,294.30	
											548,169.49	
TOTAL AGENCY TRANSFERS											548,169.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	230,417.21				230,417.21		230,417.21
TOTAL AGENCY TRANSFERS												230,417.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	224,882.32				224,882.32		224,882.32
TOTAL AGENCY TRANSFERS												224,882.32	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	204,187.01				204,187.01		204,187.01
TOTAL AGENCY TRANSFERS												204,187.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	265,764.77				265,764.77		265,764.77
TOTAL AGENCY TRANSFERS												265,764.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	165,723.13				165,723.13		165,723.13
TOTAL AGENCY TRANSFERS												165,723.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	98,809.15				98,809.15		98,809.15
TOTAL AGENCY TRANSFERS												98,809.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	602,305.88				602,305.88		
					P	SPA	161.16				161.16		
					P	STA	848.21				848.21		
													603,315.25
TOTAL AGENCY TRANSFERS												603,315.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	153,978.31				153,978.31		153,978.31
TOTAL AGENCY TRANSFERS												153,978.31	

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

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DATE: 12/17/2013

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	61,568.40				61,568.40		61,568.40
TOTAL AGENCY TRANSFERS												61,568.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	71,138.92				71,138.92		71,138.92
TOTAL AGENCY TRANSFERS												71,138.92	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	136,081.01				136,081.01		136,081.01
TOTAL AGENCY TRANSFERS												136,081.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	211,030.58				211,030.58	
					P	SPA	109.27				109.27	
					P	STA	575.12				575.12	
												211,714.97
TOTAL AGENCY TRANSFERS											211,714.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	7,782.92			7,782.92	7,782.92
TOTAL AGENCY TRANSFERS									<u>7,782.92</u>	7,782.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	591,249.83				591,249.83		591,249.83
TOTAL AGENCY TRANSFERS												591,249.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	98,221.56				98,221.56		98,221.56
TOTAL AGENCY TRANSFERS												98,221.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 400 S HOPE STREET, STE 400  
LOS ANGELES, CA 90017  
ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	52,780.76				52,780.76		52,780.76
TOTAL AGENCY TRANSFERS												52,780.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	138,242.97				138,242.97		138,242.97
TOTAL AGENCY TRANSFERS												138,242.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	424,758.34			424,758.34	
				P	SPA	264.90			264.90	
				P	STA	1,394.22			1,394.22	
										426,417.46
TOTAL AGENCY TRANSFERS									<u>426,417.46</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C STA	177,834.84			177,834.84	
					P SPA	83.88			83.88	
					P STA	479.28			479.28	
										178,398.00
TOTAL AGENCY TRANSFERS									<u>178,398.00</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	124,989.17				124,989.17		124,989.17
TOTAL AGENCY TRANSFERS												124,989.17	

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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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	120,517.35				120,517.35		120,517.35
TOTAL AGENCY TRANSFERS												120,517.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	60,659.90				60,659.90		60,659.90
TOTAL AGENCY TRANSFERS												60,659.90	

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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	222,551.40				222,551.40		222,551.40
TOTAL AGENCY TRANSFERS												222,551.40	

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	20,813.56				20,813.56		20,813.56
TOTAL AGENCY TRANSFERS												20,813.56	

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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	4,892.98	XCP	2.70	4,890.28	4,890.28
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	6,158.29	XCP	2.70	6,155.59	6,155.59
TOTAL AGENCY TRANSFERS										<hr/>	11,045.87

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	298,106.60			298,106.60	298,106.60
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	31,886.91			31,886.91	31,886.91
TOTAL AGENCY TRANSFERS										329,993.51



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	51,822.13				51,822.13		51,822.13
TOTAL AGENCY TRANSFERS												51,822.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	81,145.84				81,145.84		81,145.84
TOTAL AGENCY TRANSFERS												81,145.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	78,615.42				78,615.42		78,615.42
TOTAL AGENCY TRANSFERS												78,615.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	C	STA	59,076.87				59,076.87		59,076.87
TOTAL AGENCY TRANSFERS												59,076.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 85 NTT	.01	XCC	.01	
		P 91 NTT	.01-	XCC	.01-	
		P 87 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	NTT	.16	XCC		.16	
					P 05	MPP	1.87	XCC		1.87	
					P 04	MPP	1.01	XCC		1.01	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.06	XCC		.06	
					P 97	MPP	.22	XCC		.22	
					P 05	MTT	1.72			1.72	
					P 04	MTT	.71			.71	
					P 03	MTT	.09			.09	
					P 02	MTT	.04	XCC		.04	
					P 97	MTT	.09	XCC		.09	
					P 03	NTT	.27			.27	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.03-	XCC		.03-	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 05	NTT	.53			.53	
					P 04	NTT	.09			.09	
											7.42
TOTAL AGENCY TRANSFERS											7.42

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT P 85 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01





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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	480.12	XCC	1.20	478.92	
					C 11	MTT	96.06	XCC	.24	95.82	
					C 10	MTT	11.34	XCC	.03	11.31	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.50	XCC		.50	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	7.46	XCC	.02	7.44	
					C 11	NTT	19.18	XCC	.05	19.13	
					C 10	NTT	.72	XCC		.72	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	1.29	XCC		1.29	
					C 07	NTT	2.64	XCC	.01	2.63	
					C 05	NTT	.41	XCC		.41	
					C	STS	350,554.67	XCC	876.39	349,678.28	
					C	STT	254.48	XCC	.64	253.84	
					C	UTT	289.80	XCC	.72	289.08	
					C	ZTT	6,878.67	XCC	17.20	6,861.47	
					P 12	MPP	7.53	XCC	.02	7.51	
					P 11	MPP	4.07	XCC	.01	4.06	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	2.82	XCC	.01	2.81	
					P 08	MPP	1.42	XCC		1.42	
					P 07	MPP	5.43	XCC	.01	5.42	
					P 06	MPP	5.31	XCC	.01	5.30	
					P 05	MPP	4.93	XCC	.01	4.92	
					P 04	MPP	2.65	XCC	.01	2.64	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.17	XCC		.17	
					P 97	MPP	.60	XCC		.60	
					P 12	MTT	74.27			74.27	
					P 11	MTT	30.78			30.78	
					P 10	MTT	7.41			7.41	
					P 09	MTT	6.07			6.07	
					P 08	MTT	5.57			5.57	
					P 07	MTT	7.23			7.23	
					P 06	MTT	5.23			5.23	
					P 05	MTT	4.52			4.52	
					P 04	MTT	1.86			1.86	
					P 03	MTT	.21			.21	
					P 02	MTT	.08	XCC		.08	
					P 97	MTT	.22	XCC		.22	
					P 12	NTT	4.04			4.04	
					P 11	NTT	3.68			3.68	
					P 10	NTT	1.30			1.30	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.55			3.55	
					P 08	NTT	4.35			4.35	
					P 07	NTT	3.19			3.19	
					P 06	NTT	2.11			2.11	
					P 05	NTT	1.40			1.40	
					P 04	NTT	.22			.22	
					P 03	NTT	.68			.68	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.58	XCC		.58	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.23	XCC		.23	
					P 94	NTT	.04	XCC		.04	
					P 91	NTT	.09	XCC		.09	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P	UTT	40.81	XCC	.09	40.72	
					P	ZTT	79.47	XCC	.18	79.29	
											358,027.56
TOTAL AGENCY TRANSFERS											358,027.56

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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	14,464.30			14,464.30	14,464.30
TOTAL AGENCY TRANSFERS										14,464.30	

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AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OAV	ACR	ACR	P 94	NTT			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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	28,309.60	XCC	70.77	28,238.83	
					C	STT	20.55	XCC	.05	20.50	
					C	UTT	23.40	XCC	.06	23.34	
					C	ZTT	555.50	XCC	1.39	554.11	
					P	SPS	41.41	XCC	.11	41.30	
					P	STS	108.79	XCC	.26	108.53	
					P	UTT	3.33	XCC	.01	3.32	
					P	ZTT	6.47	XCC	.01	6.46	
											28,996.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	12 MTT	39.17	XCC	.10	39.07	
					C	11 MTT	7.64	XCC	.02	7.62	
					C	10 MTT	.85	XCC		.85	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.03	XCC		.03	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	.61	XCC		.61	
					C	11 NTT	1.52	XCC		1.52	
					C	10 NTT	.05	XCC		.05	
					C	09 NTT		XCC		.00	
					C	08 NTT	.08	XCC		.08	
					C	07 NTT	.18	XCC		.18	
					C	05 NTT	.03	XCC		.03	
					P	12 MPP	.61	XCC		.61	
					P	11 MPP	.32	XCC		.32	
					P	10 MPP	.15	XCC		.15	
					P	09 MPP	.20	XCC		.20	
					P	08 MPP	.09	XCC		.09	
					P	07 MPP	.37	XCC		.37	
					P	06 MPP	.34	XCC		.34	
					P	05 MPP	.34	XCC		.34	
					P	04 MPP	.20	XCC		.20	
					P	03 MPP	.03	XCC		.03	
					P	02 MPP	.01	XCC		.01	
					P	97 MPP	.03	XCC		.03	
					P	12 MTT	6.06			6.06	
					P	11 MTT	2.44			2.44	
					P	10 MTT	.56			.56	
					P	09 MTT	.43			.43	
					P	08 MTT	.36			.36	
					P	07 MTT	.48			.48	
					P	06 MTT	.34			.34	
					P	05 MTT	.32			.32	
					P	04 MTT	.14			.14	
					P	03 MTT	.02			.02	

## AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 12	NTT	.33			.33	
		P 11	NTT	.30			.30	
		P 10	NTT	.09			.09	
		P 09	NTT	.26			.26	
		P 08	NTT	.28			.28	
		P 07	NTT	.21			.21	
		P 06	NTT	.14			.14	
		P 05	NTT	.10			.10	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								65.79
TOTAL AGENCY TRANSFERS								29,062.18

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	24.41	XCC	.06	24.35	
					C 11	MTT	5.00	XCC	.01	4.99	
					C 10	MTT	.61	XCC		.61	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.38	XCC		.38	
					C 11	NTT	1.00	XCC		1.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.14	XCC		.14	
					C 05	NTT	.02	XCC		.02	
					C	STS	18,192.32	XCC	45.48	18,146.84	
					C	STT	13.20	XCC	.03	13.17	
					C	UTT	15.04	XCC	.04	15.00	
					C	ZTT	356.97	XCC	.89	356.08	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 12	MTT	3.78			3.78	
					P 11	MTT	1.60			1.60	
					P 10	MTT	.39			.39	
					P 09	MTT	.33			.33	
					P 08	MTT	.28			.28	
					P 07	MTT	.37			.37	
					P 06	MTT	.27			.27	
					P 05	MTT	.23			.23	
					P 04	MTT	.10			.10	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.21			.21	
					P 11	NTT	.19			.19	
					P 10	NTT	.07			.07	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.19			.19	
					P 08	NTT	.22			.22	
					P 07	NTT	.17			.17	
					P 06	NTT	.11			.11	
					P 05	NTT	.07			.07	
					P 04	NTT	.01			.01	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	25.80	XCC	.07	25.73	
					P	STS	67.81	XCC	.17	67.64	
					P	UTT	2.08	XCC		2.08	
					P	ZTT	4.06	XCC	.01	4.05	
											18,672.90
TOTAL AGENCY TRANSFERS											18,672.90



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OIT	ACR	ACR	C 12	MTT	766.82	XCC	1.92	764.90	
					C 11	MTT	153.05	XCC	.38	152.67	
					C 10	MTT	18.43	XCC	.05	18.38	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.25	XCC		.25	
					C 07	MTT	.84	XCC		.84	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	11.91	XCC	.03	11.88	
					C 11	NTT	30.55	XCC	.08	30.47	
					C 10	NTT	1.16	XCC		1.16	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	2.18	XCC	.01	2.17	
					C 07	NTT	4.49	XCC	.01	4.48	
					C 05	NTT	.68	XCC		.68	
					C	STS	562,133.90	XCC	1,405.33	560,728.57	
					C	STT	408.06	XCC	1.02	407.04	
					C	UTT	464.71	XCC	1.16	463.55	
					C	ZTT	11,030.34	XCC	27.58	11,002.76	
					P 12	MPP	12.02	XCC	.03	11.99	
					P 11	MPP	6.48	XCC	.02	6.46	
					P 10	MPP	3.40	XCC	.01	3.39	
					P 09	MPP	4.67	XCC	.01	4.66	
					P 08	MPP	2.42	XCC	.01	2.41	
					P 07	MPP	9.26	XCC	.02	9.24	
					P 06	MPP	8.98	XCC	.02	8.96	
					P 05	MPP	8.17	XCC	.02	8.15	
					P 04	MPP	4.25	XCC	.01	4.24	
					P 03	MPP	.54	XCC		.54	
					P 02	MPP	.25	XCC		.25	
					P 97	MPP	.92	XCC		.92	
					P 12	MTT	118.61			118.61	
					P 11	MTT	49.04			49.04	
					P 10	MTT	12.06			12.06	
					P 09	MTT	10.04			10.04	
					P 08	MTT	9.45			9.45	
					P 07	MTT	12.30			12.30	
					P 06	MTT	8.86			8.86	
					P 05	MTT	7.49			7.49	
					P 04	MTT	2.98			2.98	
					P 03	MTT	.34			.34	
					P 02	MTT	.13	XCC		.13	
					P 97	MTT	.35	XCC		.35	
					P 10	NTT	2.11			2.11	
					P 09	NTT	5.88			5.88	
					P 08	NTT	7.38			7.38	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	5.43			5.43	
					P 06	NTT	3.57			3.57	
					P 05	NTT	2.32			2.32	
					P 04	NTT	.36			.36	
					P 03	NTT	1.06			1.06	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.91	XCC		.91	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.35	XCC		.35	
					P 94	NTT	.05	XCC		.05	
					P 91	NTT	.13-	XCC		.13-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.06	XCC		.06	
					P 12	NTT	6.46			6.46	
					P 11	NTT	5.87			5.87	
					P	SPS	810.46	XCC	2.02	808.44	
					P	STS	2,129.77	XCC	5.32	2,124.45	
					P	UTT	65.21	XCC	.14	65.07	
					P	ZTT	126.97	XCC	.30	126.67	
											577,049.75
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	514,640.94			514,640.94	
					P	SPA	966.21			966.21	
					P	STA	3,657.83			3,657.83	
											519,264.98
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	625,245.72			625,245.72	
					P	SPA	542.76			542.76	
					P	STA	2,158.63			2,158.63	
											627,947.11
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	603,165.28			603,165.28	
					P	SPA	534.03			534.03	
					P	STA	2,071.31			2,071.31	
											605,770.62
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	745,959.42			745,959.42	
					P	SPA	720.94			720.94	
					P	STA	2,755.60			2,755.60	
											749,435.96
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,769.52			2,769.52	
					P	SPA	70.96			70.96	
					P	STA	269.13			269.13	
											3,109.61
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	14,900.40			14,900.40	
					P	SPA	128.36			128.36	
					P	STA	477.05			477.05	
											15,505.81
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	4,850.44			4,850.44	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	20.72			20.72	
					P	STA	109.05			109.05	
											4,980.21
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	72,763.25			72,763.25	
					P	SPA	273.16			273.16	
					P	STA	982.80			982.80	
											74,019.21
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	8,615.20			8,615.20	
											8,615.20
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	4,216.04			4,216.04	
											4,216.04
TOTAL AGENCY TRANSFERS											3,189,914.50

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	8.17	XCC	.02	8.15	
					C 11	MTT	1.68	XCC		1.68	
					C 10	MTT	.21	XCC		.21	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.05	XCC		.05	
					C 05	NTT	.01	XCC		.01	
					C	STS	5,919.93	XCC	14.80	5,905.13	
					C	STT	4.31	XCC	.01	4.30	
					C	UTT	4.89	XCC	.01	4.88	
					C	ZTT	116.16	XCC	.29	115.87	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 12	MTT	1.27			1.27	
					P 11	MTT	.54			.54	
					P 10	MTT	.13			.13	
					P 09	MTT	.11			.11	
					P 08	MTT	.10			.10	
					P 07	MTT	.13			.13	
					P 06	MTT	.09			.09	
					P 05	MTT	.10			.10	
					P 04	MTT	.04			.04	
					P 03	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.07			.07	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.06			.06	
					P 08	NTT	.08			.08	
					P 07	NTT	.06			.06	
					P 06	NTT	.04			.04	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.68	XCC		.68	
					P	ZTT	1.34	XCC		1.34	
											6,046.51
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	16,970.25			16,970.25	
					P	ZTA	1,161.60			1,161.60	
											18,131.85
TOTAL AGENCY TRANSFERS											24,178.36

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	STS	1,184.42	XDS	1,184.42	.00	
								XCC		.00	
					C	STT	45.20	XCC	.11	45.09	
					C	ZTT	126.93	XDZ	126.93	.00	
								XCC		.00	
					P	SPS	.27			.27	
					P	STS	1.41	XCC		1.41	
											46.77
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	20,020.19	XCC	50.05	19,970.14	
					C	STT	14.52	XCC	.03	14.49	
					C	UTT	16.55	XCC	.04	16.51	
					C	ZTT	392.84	XCC	.98	391.86	
					P	SPS	28.02	XCC	.07	27.95	
					P	STS	73.63	XCC	.19	73.44	
					P	UTT	2.24	XCC		2.24	
					P	ZTT	4.39	XCC	.01	4.38	
											20,501.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 12	MTT	26.51	XCC	.07	26.44	
					C 11	MTT	5.35	XCC	.01	5.34	
					C 10	MTT	.64	XCC		.64	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.41	XCC		.41	
					C 11	NTT	1.06	XCC		1.06	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.14	XCC		.14	
					C 05	NTT	.02	XCC		.02	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.05	XCC		.05	
					P 12	MTT	4.10			4.10	
					P 11	MTT	1.71			1.71	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.42			.42	
		P 09	MTT	.35			.35	
		P 08	MTT	.30			.30	
		P 07	MTT	.39			.39	
		P 06	MTT	.29			.29	
		P 05	MTT	.25			.25	
		P 04	MTT	.11			.11	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 12	NTT	.23			.23	
		P 11	NTT	.20			.20	
		P 10	NTT	.07			.07	
		P 09	NTT	.20			.20	
		P 08	NTT	.23			.23	
		P 07	NTT	.17			.17	
		P 06	NTT	.12			.12	
		P 05	NTT	.08			.08	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
								45.71
TOTAL AGENCY TRANSFERS								20,593.49

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	79.40	XCC	.20	79.20	
					C 11	MTT	16.30	XCC	.04	16.26	
					C 10	MTT	1.97	XCC		1.97	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.09	XCC		.09	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	1.23	XCC		1.23	
					C 11	NTT	3.26	XCC	.01	3.25	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT		XCC		.00	
					C 08	NTT	.21	XCC		.21	
					C 07	NTT	.43	XCC		.43	
					C 05	NTT	.07	XCC		.07	
					C	STS	57,627.18	XCC	144.07	57,483.11	
					C	STT	41.84	XCC	.10	41.74	
					C	UTT	47.64	XCC	.12	47.52	
					C	ZTT	1,130.78	XCC	2.83	1,127.95	
					P 12	MPP	1.24	XCC		1.24	
					P 11	MPP	.69	XCC		.69	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.89	XCC		.89	
					P 06	MPP	.85	XCC		.85	
					P 05	MPP	.78	XCC		.78	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.03	XCC		.03	
					P 97	MPP	.13	XCC		.13	
					P 12	MTT	12.28			12.28	
					P 11	MTT	5.22			5.22	
					P 10	MTT	1.29			1.29	
					P 09	MTT	1.02			1.02	
					P 08	MTT	.92			.92	
					P 07	MTT	1.17			1.17	
					P 06	MTT	.83			.83	
					P 05	MTT	.72			.72	
					P 04	MTT	.31			.31	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.05	XCC		.05	
					P 12	NTT	.67			.67	
					P 11	NTT	.63			.63	
					P 10	NTT	.23			.23	



AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.60			.60	
					P 08	NTT	.72			.72	
					P 07	NTT	.52			.52	
					P 06	NTT	.33			.33	
					P 05	NTT	.22			.22	
					P 04	NTT	.04			.04	
					P 03	NTT	.12			.12	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 91	NTT	.02-	XCC		.02-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	83.91	XCC	.20	83.71	
					P	STS	220.52	XCC	.56	219.96	
					P	UTT	6.76	XCC	.01	6.75	
					P	ZTT	13.14	XCC	.02	13.12	
											59,161.08
TOTAL AGENCY TRANSFERS											59,161.08

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	900,427.47	XCC	2,251.07	898,176.40	
					C	STT	653.62	XCC	1.63	651.99	
					C	UTT	744.37	XCC	1.86	742.51	
					C	ZTT	17,668.41	XCC	44.17	17,624.24	
					P	SPS	1,293.91	XCC	3.24	1,290.67	
					P	STS	3,400.24	XCC	8.49	3,391.75	
					P	UTT	104.06	XCC	.25	103.81	
					P	ZTT	202.66	XCC	.50	202.16	
											922,183.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	12 MTT	1,224.25	XCC	3.06	1,221.19	
					C	11 MTT	243.98	XCC	.61	243.37	
					C	10 MTT	28.79	XCC	.07	28.72	
					C	09 MTT	.36	XCC		.36	
					C	08 MTT	.36	XCC		.36	
					C	07 MTT	1.20	XCC		1.20	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	19.02	XCC	.05	18.97	
					C	11 NTT	48.70	XCC	.12	48.58	
					C	10 NTT	1.82	XCC		1.82	
					C	09 NTT	.03	XCC		.03	
					C	08 NTT	3.06	XCC	.01	3.05	
					C	07 NTT	6.44	XCC	.02	6.42	
					C	05 NTT	1.05	XCC		1.05	
					P	12 MPP	19.19	XCC	.05	19.14	
					P	11 MPP	10.32	XCC	.03	10.29	
					P	10 MPP	5.32	XCC	.01	5.31	
					P	09 MPP	7.04	XCC	.02	7.02	
					P	08 MPP	3.39	XCC	.01	3.38	
					P	07 MPP	13.26	XCC	.03	13.23	
					P	06 MPP	13.18	XCC	.03	13.15	
					P	05 MPP	12.72	XCC	.03	12.69	
					P	04 MPP	7.08	XCC	.02	7.06	
					P	03 MPP	.99	XCC		.99	
					P	02 MPP	.47	XCC		.47	
					P	97 MPP	1.73	XCC		1.73	
					P	12 MTT	189.37			189.37	
					P	11 MTT	78.17			78.17	
					P	10 MTT	18.82			18.82	
					P	09 MTT	15.16			15.16	
					P	08 MTT	13.23			13.23	
					P	07 MTT	17.64			17.64	
					P	06 MTT	13.00			13.00	
					P	05 MTT	11.66			11.66	
					P	04 MTT	4.97			4.97	
					P	03 MTT	.61			.61	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.26	XCC		.26	
					P 97	MTT	.64	XCC		.64	
					P 10	NTT	3.29			3.29	
					P 09	NTT	8.88			8.88	
					P 08	NTT	10.34			10.34	
					P 07	NTT	7.78			7.78	
					P 06	NTT	5.26			5.26	
					P 05	NTT	3.61			3.61	
					P 04	NTT	.60			.60	
					P 03	NTT	1.93			1.93	
					P 02	NTT	.53	XCC		.53	
					P 01	NTT	1.72	XCC		1.72	
					P 00	NTT	.40	XCC		.40	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.65	XCC		.65	
					P 94	NTT	.11	XCC		.11	
					P 91	NTT	.23	XCC		.23	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.10	XCC		.10	
					P 12	NTT	10.31			10.31	
					P 11	NTT	9.36			9.36	
											2,097.83
SU02	SEWER FEES		OJB	ACR	ACR	C	STA		449,331.15	449,331.15	
						P	SPA		846.34	846.34	
						P	STA		4,081.17	4,081.17	
											454,258.66
SW02	WATER SUPPLY FEE		OJB	ACR	ACR	C	STA		640,205.99	640,205.99	
						P	SPA		437.30	437.30	
						P	STA		2,259.51	2,259.51	
											642,902.80
TOTAL AGENCY TRANSFERS											2,021,442.82

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	14.73	XCC	.04	14.69	
					C 11	MTT	2.73	XCC	.01	2.72	
					C 10	MTT	.35	XCC		.35	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.23	XCC		.23	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.06	XCC		.06	
					C 05	NTT	.01	XCC		.01	
					C	STS	10,760.43	XCC	26.90	10,733.53	
					C	STT	7.82	XCC	.02	7.80	
					C	UTT	8.89	XCC	.02	8.87	
					C	ZTT	211.14	XCC	.53	210.61	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	2.28			2.28	
					P 11	MTT	.87			.87	
					P 10	MTT	.23			.23	
					P 09	MTT	.19			.19	
					P 08	MTT	.11			.11	
					P 07	MTT	.16			.16	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.12			.12	
					P 11	NTT	.10			.10	
					P 10	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.10			.10	
					P 08	NTT	.09			.09	
					P 07	NTT	.07			.07	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					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 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	15.57	XCC	.04	15.53	
					P	STS	40.95	XCC	.10	40.85	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	2.43	XCC		2.43	
											11,044.74
TOTAL AGENCY TRANSFERS											11,044.74

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	106,242.82	XCC	265.61	105,977.21	
					C	STT	77.13	XCC	.19	76.94	
					C	UTT	87.83	XCC	.22	87.61	
					C	ZTT	2,084.73	XCC	5.21	2,079.52	
					P	SPS	157.77	XCC	.40	157.37	
					P	STS	414.60	XCC	1.03	413.57	
					P	UTT	12.71	XCC	.03	12.68	
					P	ZTT	24.75	XCC	.04	24.71	
											108,829.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	12 MTT	149.28	XCC	.37	148.91	
					C	11 MTT	30.34	XCC	.08	30.26	
					C	10 MTT	3.66	XCC	.01	3.65	
					C	09 MTT	.05	XCC		.05	
					C	08 MTT	.06	XCC		.06	
					C	07 MTT	.17	XCC		.17	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	05 NTT	.13	XCC		.13	
					C	07 NTT	.95	XCC		.95	
					C	08 NTT	.45	XCC		.45	
					C	09 NTT		XCC		.00	
					C	10 NTT	.23	XCC		.23	
					C	11 NTT	6.06	XCC	.02	6.04	
					C	12 NTT	2.32	XCC	.01	2.31	
					P	12 MPP	2.34	XCC	.01	2.33	
					P	11 MPP	1.28	XCC		1.28	
					P	10 MPP	.67	XCC		.67	
					P	09 MPP	.96	XCC		.96	
					P	08 MPP	.49	XCC		.49	
					P	07 MPP	1.96	XCC		1.96	
					P	06 MPP	1.89	XCC		1.89	
					P	05 MPP	1.58	XCC		1.58	
					P	04 MPP	.81	XCC		.81	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP	.06	XCC		.06	
					P	97 MPP	.22	XCC		.22	
					P	12 MTT	23.09			23.09	
					P	11 MTT	9.72			9.72	
					P	10 MTT	2.39			2.39	
					P	09 MTT	2.06			2.06	
					P	08 MTT	1.95			1.95	
					P	07 MTT	2.60			2.60	
					P	06 MTT	1.87			1.87	
					P	05 MTT	1.46			1.46	
					P	04 MTT	.57			.57	
					P	03 MTT	.07			.07	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.03	XCC		.03	
		P 97	MTT	.08	XCC		.08	
		P 91	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.21	XCC		.21	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.23			.23	
		P 04	NTT	.07			.07	
		P 05	NTT	.45			.45	
		P 06	NTT	.76			.76	
		P 07	NTT	1.15			1.15	
		P 08	NTT	1.52			1.52	
		P 09	NTT	1.21			1.21	
		P 10	NTT	.42			.42	
		P 11	NTT	1.17			1.17	
		P 12	NTT	1.26			1.26	
								260.08
SP01	GENERAL GOVERNMENTAL TAX	OPW ACR ACR	P	SPA		61.36	61.36	
			P	STA		49.80	49.80	
								111.16
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA		88,477.32	88,477.32	
			P	SPA		443.57	443.57	
			P	STA		1,111.17	1,111.17	
								90,032.06
TOTAL AGENCY TRANSFERS								199,232.91

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	29,494.35	XCC	73.74	29,420.61	
					C	STT	21.41	XCC	.06	21.35	
					C	UTT	24.39	XCC	.06	24.33	
					C	ZTT	578.74	XCC	1.45	577.29	
					P	UTT	3.50	XCC	.01	3.49	
					P	ZTT	6.84	XCC	.01	6.83	
											30,053.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	12 MTT	41.51	XCC	.10	41.41	
					C	11 MTT	8.15	XCC	.02	8.13	
					C	10 MTT	.98	XCC		.98	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.04	XCC		.04	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	.65	XCC		.65	
					C	11 NTT	1.63	XCC		1.63	
					C	10 NTT	.07	XCC		.07	
					C	09 NTT	.01	XCC		.01	
					C	08 NTT	.11	XCC		.11	
					C	07 NTT	.21	XCC		.21	
					C	05 NTT	.03	XCC		.03	
					P	12 MPP	.65	XCC		.65	
					P	11 MPP	.35	XCC		.35	
					P	10 MPP	.18	XCC		.18	
					P	09 MPP	.25	XCC		.25	
					P	08 MPP	.13	XCC		.13	
					P	07 MPP	.44	XCC		.44	
					P	06 MPP	.40	XCC		.40	
					P	05 MPP	.39	XCC		.39	
					P	04 MPP	.22	XCC		.22	
					P	03 MPP	.03	XCC		.03	
					P	02 MPP	.01	XCC		.01	
					P	97 MPP	.05	XCC		.05	
					P	12 MTT	6.42			6.42	
					P	11 MTT	2.61			2.61	
					P	10 MTT	.64			.64	
					P	09 MTT	.56			.56	
					P	08 MTT	.49			.49	
					P	07 MTT	.59			.59	
					P	06 MTT	.40			.40	
					P	05 MTT	.35			.35	
					P	04 MTT	.16			.16	
					P	03 MTT	.02			.02	
					P	02 MTT	.01	XCC		.01	
					P	97 MTT	.02	XCC		.02	



## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.35			.35	
		P 11	NTT	.31			.31	
		P 10	NTT	.11			.11	
		P 09	NTT	.33			.33	
		P 08	NTT	.38			.38	
		P 07	NTT	.26			.26	
		P 06	NTT	.16			.16	
		P 05	NTT	.11			.11	
		P 04	NTT	.01			.01	
		P 03	NTT	.06			.06	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
								70.85
TOTAL AGENCY TRANSFERS								30,124.75

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	38.33	XCC	.10	38.23	
					C 11	MTT	7.79	XCC	.02	7.77	
					C 10	MTT	.91	XCC		.91	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C 08	NTT	.15	XCC		.15	
					C 12	NTT	.59	XCC		.59	
					C 11	NTT	1.55	XCC		1.55	
					C	STS	27,978.63	XCC	69.95	27,908.68	
					C	STT	20.31	XCC	.05	20.26	
					C	UTT	23.13	XCC	.06	23.07	
					C	ZTT	549.01	XCC	1.37	547.64	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.16			.16	
					P 12	MTT	5.93			5.93	
					P 11	MTT	2.50			2.50	
					P 10	MTT	.60			.60	
					P 09	MTT	.56			.56	
					P 08	MTT	.61			.61	
					P 09	NTT	.33			.33	
					P 08	NTT	.48			.48	
					P 12	NTT	.32			.32	
					P 11	NTT	.30			.30	
					P 10	NTT	.11			.11	
					P	SPS	40.52			40.52	
					P	STS	106.48	XCC	.25	106.23	
					P	UTT	3.25	XCC	.01	3.24	
					P	ZTT	6.35	XCC	.01	6.34	
											28,718.51
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	72,536.91			72,536.91	
					P	SPA	14.94			14.94	
					P	STA	85.44			85.44	
											72,637.29
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	4,755.45			4,755.45	
					P	SPA	33.31			33.31	
					P	STA	75.75			75.75	
											4,864.51
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	5,791.35			5,791.35	
					P	SPA	33.31			33.31	
					P	STA	75.75			75.75	
											5,900.41
TOTAL AGENCY TRANSFERS											112,120.72

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	354.22	XCC	.89	353.33	
					C 11	MTT	72.87	XCC	.18	72.69	
					C 10	MTT	8.74	XCC	.02	8.72	
					C 09	MTT	.13	XCC		.13	
					C 12	NTT	5.50	XCC	.01	5.49	
					C 11	NTT	14.55	XCC	.04	14.51	
					C 10	NTT	.55	XCC		.55	
					C 09	NTT	.01	XCC		.01	
					C	STS	265,355.06	XCC	663.39	264,691.67	
					C	STT	192.62	XCC	.48	192.14	
					C	UTT	219.36	XCC	.55	218.81	
					C	ZTT	5,206.86	XCC	13.02	5,193.84	
					P 12	MPP	5.56			5.56	
					P 11	MPP	3.08			3.08	
					P 10	MPP	1.62			1.62	
					P 09	MPP	2.57			2.57	
					P 12	MTT	54.79			54.79	
					P 11	MTT	23.34			23.34	
					P 10	MTT	5.71			5.71	
					P 09	MTT	5.52			5.52	
					P 12	NTT	2.99			2.99	
					P 11	NTT	2.79			2.79	
					P 10	NTT	1.00			1.00	
					P 09	NTT	3.23			3.23	
					P	SPS	374.36			374.36	
					P	STS	983.79	XCC	2.20	981.59	
					P	UTT	30.13	XCC	.07	30.06	
					P	ZTT	58.63	XCC	.13	58.50	
											272,308.60
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	5,077.71			5,077.71	
					P	SPA	46.21			46.21	
					P	STA	243.24			243.24	
											5,367.16
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	87,291.34			87,291.34	
					P	SPA	353.29			353.29	
					P	STA	1,270.80			1,270.80	
											88,915.43
TOTAL AGENCY TRANSFERS											366,591.19

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,324,687.91	XCC	3,311.72	1,321,376.19	
					C	STT	961.60	XCC	2.40	959.20	
					C	UTT	1,095.10	XCC	2.74	1,092.36	
					C	ZTT	25,993.36	XCC	64.98	25,928.38	
					P	UTT	152.47	XCC	.36	152.11	
					P	ZTT	296.92	XCC	.73	296.19	
											1,349,804.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	12 MTT	1,793.56	XCC	4.48	1,789.08	
					C	11 MTT	364.22	XCC	.91	363.31	
					C	10 MTT	42.64	XCC	.11	42.53	
					C	09 MTT	.58	XCC		.58	
					C	08 MTT	.64	XCC		.64	
					C	07 MTT	2.16	XCC	.01	2.15	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	27.87	XCC	.07	27.80	
					C	11 NTT	72.70	XCC	.18	72.52	
					C	10 NTT	2.70	XCC	.01	2.69	
					C	09 NTT	.04	XCC		.04	
					C	08 NTT	5.45	XCC	.01	5.44	
					C	07 NTT	11.48	XCC	.03	11.45	
					C	05 NTT	1.64	XCC		1.64	
					P	12 MPP	28.11	XCC	.07	28.04	
					P	11 MPP	15.41	XCC	.04	15.37	
					P	10 MPP	7.88	XCC	.02	7.86	
					P	09 MPP	11.35	XCC	.03	11.32	
					P	08 MPP	6.02	XCC	.02	6.00	
					P	07 MPP	23.63	XCC	.06	23.57	
					P	06 MPP	22.16	XCC	.06	22.10	
					P	05 MPP	19.70	XCC	.05	19.65	
					P	04 MPP	10.69	XCC	.03	10.66	
					P	03 MPP	1.34	XCC		1.34	
					P	02 MPP	.65	XCC		.65	
					P	97 MPP	2.51	XCC	.01	2.50	
					P	12 MTT	277.44			277.44	
					P	11 MTT	116.69			116.69	
					P	10 MTT	27.88			27.88	
					P	09 MTT	24.43			24.43	
					P	08 MTT	23.54			23.54	
					P	07 MTT	31.41			31.41	
					P	06 MTT	21.86			21.86	
					P	05 MTT	18.07			18.07	
					P	04 MTT	7.50			7.50	
					P	03 MTT	.83			.83	
					P	02 MTT	.35	XCC		.35	
					P	97 MTT	.93	XCC		.93	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	7,063.83	XCC	17.66	7,046.17	
					C 11	MTT	1,407.01	XCC	3.52	1,403.49	
					C 10	MTT	162.92	XCC	.41	162.51	
					C 09	MTT	2.00	XCC	.01	1.99	
					C 08	MTT	2.04	XCC	.01	2.03	
					C 07	MTT	6.73	XCC	.02	6.71	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	109.75	XCC	.27	109.48	
					C 11	NTT	280.85	XCC	.70	280.15	
					C 10	NTT	10.29	XCC	.03	10.26	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT	17.60	XCC	.04	17.56	
					C 07	NTT	35.84	XCC	.09	35.75	
					C 05	NTT	5.32	XCC	.01	5.31	
					C	STS	5,335,869.68	XCC	13,339.67	5,322,530.01	
					C	STT	3,873.38	XCC	9.69	3,863.69	
					C	UTT	4,411.08	XCC	11.03	4,400.05	
					C	ZTT	104,701.77	XCC	261.75	104,440.02	
					P 12	MPP	110.72	XCC	.28	110.44	
					P 11	MPP	59.52	XCC	.15	59.37	
					P 10	MPP	30.10	XCC	.08	30.02	
					P 09	MPP	39.31	XCC	.10	39.21	
					P 08	MPP	19.46	XCC	.05	19.41	
					P 07	MPP	73.79	XCC	.18	73.61	
					P 06	MPP	68.85	XCC	.17	68.68	
					P 05	MPP	63.84	XCC	.16	63.68	
					P 04	MPP	34.52	XCC	.09	34.43	
					P 03	MPP	4.58	XCC	.01	4.57	
					P 02	MPP	2.11	XCC	.01	2.10	
					P 97	MPP	6.94	XCC	.02	6.92	
					P 12	MTT	1,092.66			1,092.66	
					P 11	MTT	450.77			450.77	
					P 10	MTT	106.52			106.52	
					P 09	MTT	84.59			84.59	
					P 08	MTT	76.03			76.03	
					P 07	MTT	98.10			98.10	
					P 06	MTT	67.93			67.93	
					P 05	MTT	58.57			58.57	
					P 04	MTT	24.22			24.22	
					P 03	MTT	2.83			2.83	
					P 02	MTT	1.17	XCC		1.17	
					P 97	MTT	2.58	XCC	.01	2.57	
					P 12	NTT	59.51			59.51	
					P 11	NTT	53.99			53.99	
					P 10	NTT	18.66			18.66	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	49.52			49.52	
					P 08	NTT	59.40			59.40	
					P 07	NTT	43.32			43.32	
					P 06	NTT	27.45			27.45	
					P 05	NTT	18.14			18.14	
					P 04	NTT	2.91			2.91	
					P 03	NTT	8.94			8.94	
					P 02	NTT	2.36	XCC	.01	2.35	
					P 01	NTT	7.50	XCC	.02	7.48	
					P 00	NTT	1.65	XCC		1.65	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	2.69	XCC	.01	2.68	
					P 94	NTT	.41	XCC		.41	
					P	SPS	7,465.70	XCC	18.67	7,447.03	
					P	STS	19,619.26	XCC	49.06	19,570.20	
					P	UTT	600.51	XCC	1.50	599.01	
					P	ZTT	1,169.46	XCC	2.93	1,166.53	
											5,476,033.05
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 12	MTT	770.89	XCC	1.93	768.96	
					C 11	MTT	153.38	XCC	.38	153.00	
					C 10	MTT	17.66	XCC	.04	17.62	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.78	XCC		.78	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	11.98	XCC	.03	11.95	
					C 11	NTT	30.62	XCC	.08	30.54	
					C 10	NTT	1.11	XCC		1.11	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	2.01	XCC	.01	2.00	
					C 07	NTT	4.19	XCC	.01	4.18	
					C 05	NTT	.68	XCC		.68	
					C	STS	580,950.55	XCC	1,452.38	579,498.17	
					C	STT	421.72	XCC	1.06	420.66	
					C	UTT	480.27	XCC	1.20	479.07	
					C	ZTT	11,399.56	XCC	28.50	11,371.06	
					P 12	MPP	12.08	XCC	.03	12.05	
					P 11	MPP	6.49	XCC	.02	6.47	
					P 10	MPP	3.26	XCC	.01	3.25	
					P 09	MPP	4.34	XCC	.01	4.33	
					P 08	MPP	2.22	XCC	.01	2.21	
					P 07	MPP	8.64	XCC	.02	8.62	
					P 06	MPP	8.43	XCC	.02	8.41	
					P 05	MPP	8.15	XCC	.02	8.13	
					P 04	MPP	4.36	XCC	.01	4.35	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.27	XCC		.27	
					P 97	MPP	.99	XCC		.99	
					P 12	MTT	119.24			119.24	
					P 11	MTT	49.14			49.14	
					P 10	MTT	11.54			11.54	
					P 09	MTT	9.35			9.35	
					P 08	MTT	8.66			8.66	
					P 07	MTT	11.48			11.48	
					P 06	MTT	8.32			8.32	
					P 05	MTT	7.48			7.48	
					P 04	MTT	3.06			3.06	
					P 03	MTT	.37			.37	
					P 02	MTT	.15	XCC		.15	
					P 97	MTT	.37	XCC		.37	
					P 12	NTT	6.49			6.49	
					P 11	NTT	5.89			5.89	
					P 10	NTT	2.02			2.02	
					P 09	NTT	5.47			5.47	
					P 08	NTT	6.77			6.77	
					P 07	NTT	5.07			5.07	
					P 06	NTT	3.36			3.36	
					P 05	NTT	2.31			2.31	
					P 04	NTT	.36			.36	
					P 03	NTT	1.15			1.15	
					P 02	NTT	.31	XCC		.31	
					P 01	NTT	1.00	XCC		1.00	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.37	XCC		.37	
					P 94	NTT	.06	XCC		.06	
					P	SPS	814.74	XCC	2.02	812.72	
					P	STS	2,141.07	XCC	5.35	2,135.72	
					P	UTT	65.54	XCC	.14	65.40	
					P	ZTT	127.60	XCC	.30	127.30	
											596,231.08
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 12	MTT	761.59	XCC	1.90	759.69	
					C 11	MTT	151.53	XCC	.38	151.15	
					C 10	MTT	17.44	XCC	.04	17.40	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.78	XCC		.78	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	11.83	XCC	.03	11.80	
					C 11	NTT	30.25	XCC	.08	30.17	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	1.10	XCC		1.10	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	1.98	XCC		1.98	
		C 07	NTT	4.15	XCC	.01	4.14	
		C 05	NTT	.67	XCC		.67	
		C	STS	573,936.15	XCC	1,434.84	572,501.31	
		C	STT	416.63	XCC	1.05	415.58	
		C	UTT	474.46	XCC	1.19	473.27	
		C	ZTT	11,261.92	XCC	28.15	11,233.77	
		P 12	MPP	11.94	XCC	.03	11.91	
		P 11	MPP	6.41	XCC	.02	6.39	
		P 10	MPP	3.22	XCC	.01	3.21	
		P 09	MPP	4.30	XCC	.01	4.29	
		P 08	MPP	2.19	XCC	.01	2.18	
		P 07	MPP	8.54	XCC	.02	8.52	
		P 06	MPP	8.33	XCC	.02	8.31	
		P 05	MPP	8.06	XCC	.02	8.04	
		P 04	MPP	4.31	XCC	.01	4.30	
		P 03	MPP	.58	XCC		.58	
		P 02	MPP	.28	XCC		.28	
		P 97	MPP	.98	XCC		.98	
		P 12	MTT	117.81			117.81	
		P 11	MTT	48.55			48.55	
		P 10	MTT	11.41			11.41	
		P 09	MTT	9.23			9.23	
		P 08	MTT	8.56			8.56	
		P 07	MTT	11.35			11.35	
		P 06	MTT	8.22			8.22	
		P 05	MTT	7.39			7.39	
		P 04	MTT	3.02			3.02	
		P 03	MTT	.36			.36	
		P 02	MTT	.15	XCC		.15	
		P 97	MTT	.36	XCC		.36	
		P 12	NTT	6.42			6.42	
		P 11	NTT	5.81			5.81	
		P 10	NTT	1.99			1.99	
		P 09	NTT	5.40			5.40	
		P 08	NTT	6.69			6.69	
		P 07	NTT	5.01			5.01	
		P 06	NTT	3.32			3.32	
		P 05	NTT	2.29			2.29	
		P 04	NTT	.36			.36	
		P 03	NTT	1.14			1.14	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT	.99	XCC		.99	
		P 00	NTT	.23	XCC		.23	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 85	NTT	.24	XCC		.24	
											.24
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 12	MTT	369.25	XCC	.92	368.33	
					C 11	MTT	73.88	XCC	.18	73.70	
					C 10	MTT	8.73	XCC	.02	8.71	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.38	XCC		.38	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	5.74	XCC	.01	5.73	
					C 11	NTT	14.74	XCC	.04	14.70	
					C 10	NTT	.55	XCC		.55	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.99	XCC		.99	
					C 07	NTT	2.03	XCC	.01	2.02	
					C 05	NTT	.31	XCC		.31	
					C	STS	269,605.07	XCC	674.01	268,931.06	
					C	STT	195.72	XCC	.48	195.24	
					C	UTT	222.88	XCC	.56	222.32	
					C	ZTT	5,290.26	XCC	13.23	5,277.03	
					P 12	MPP	5.79	XCC	.01	5.78	
					P 11	MPP	3.13	XCC	.01	3.12	
					P 10	MPP	1.62	XCC		1.62	
					P 09	MPP	2.16	XCC	.01	2.15	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	4.18	XCC	.01	4.17	
					P 06	MPP	4.08	XCC	.01	4.07	
					P 05	MPP	3.79	XCC	.01	3.78	
					P 04	MPP	2.04	XCC	.01	2.03	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP	.12	XCC		.12	
					P 97	MPP	.46	XCC		.46	
					P 12	MTT	57.11			57.11	
					P 11	MTT	23.67			23.67	
					P 10	MTT	5.70			5.70	
					P 09	MTT	4.67			4.67	
					P 08	MTT	4.28			4.28	
					P 07	MTT	5.56			5.56	
					P 06	MTT	4.02			4.02	
					P 05	MTT	3.48			3.48	
					P 04	MTT	1.43			1.43	
					P 03	MTT	.17			.17	
					P 02	MTT	.07	XCC		.07	
					P 97	MTT	.17	XCC		.17	
					P 12	NTT	3.11			3.11	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	2.83			2.83	
					P 10	NTT	1.00			1.00	
					P 09	NTT	2.73			2.73	
					P 08	NTT	3.34			3.34	
					P 07	NTT	2.46			2.46	
					P 06	NTT	1.63			1.63	
					P 05	NTT	1.08			1.08	
					P 04	NTT	.18			.18	
					P 03	NTT	.52			.52	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.45	XCC		.45	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.17	XCC		.17	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT	.05-	XCC		.05-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P	UTT	31.43	XCC	.07	31.36	
					P	ZTT	61.14	XCC	.13	61.01	
											275,352.41
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	363,525.91			363,525.91	
					C	ZTA	11,532.60			11,532.60	
					P	SPA	613.66			613.66	
					P	STA	2,309.79			2,309.79	
					P	ZTA	369.48			369.48	
											378,351.44
TOTAL AGENCY TRANSFERS											653,704.09

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OJ	ACR	ACR	C 12	MTT	222.22	XCC	.56	221.66	
					C 11	MTT	44.75	XCC	.11	44.64	
					C 10	MTT	5.17	XCC	.01	5.16	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.24	XCC		.24	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	3.45	XCC	.01	3.44	
					C 11	NTT	8.94	XCC	.02	8.92	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.62	XCC		.62	
					C 07	NTT	1.25	XCC		1.25	
					C 05	NTT	.19	XCC		.19	
					C	STS	159,446.98	XCC	398.62	159,048.36	
					C	STT	115.73	XCC	.29	115.44	
					C	UTT	131.81	XCC	.33	131.48	
					C	ZTT	3,128.71	XCC	7.82	3,120.89	
					P 12	MPP	3.48	XCC	.01	3.47	
					P 11	MPP	1.89	XCC		1.89	
					P 10	MPP	.95	XCC		.95	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	2.56	XCC	.01	2.55	
					P 06	MPP	2.45	XCC	.01	2.44	
					P 05	MPP	2.19	XCC	.01	2.18	
					P 04	MPP	1.19	XCC		1.19	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.08	XCC		.08	
					P 97	MPP	.35	XCC		.35	
					P 12	MTT	34.38			34.38	
					P 11	MTT	14.34			14.34	
					P 10	MTT	3.39			3.39	
					P 09	MTT	2.83			2.83	
					P 08	MTT	2.64			2.64	
					P 07	MTT	3.41			3.41	
					P 06	MTT	2.42			2.42	
					P 05	MTT	2.01			2.01	
					P 04	MTT	.84			.84	
					P 03	MTT	.10			.10	
					P 02	MTT	.05	XCC		.05	
					P 97	MTT	.13	XCC		.13	
					P 12	NTT	1.87			1.87	
					P 11	NTT	1.72			1.72	
					P 10	NTT	.60			.60	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.66			1.66	
		P 08	NTT	2.07			2.07	
		P 07	NTT	1.50			1.50	
		P 06	NTT	.98			.98	
		P 05	NTT	.62			.62	
		P 04	NTT	.10			.10	
		P 03	NTT	.33			.33	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.14	XCC		.14	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.05	XCC		.05	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P	SPS	234.86	XCC	.60	234.26	
		P	STS	617.22	XCC	1.53	615.69	
		P	UTT	18.88	XCC	.04	18.84	
		P	ZTT	36.78	XCC	.09	36.69	
								163,704.14
TOTAL AGENCY TRANSFERS								163,704.14

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 767  
DATE: 12/17/2013

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OAV	ACR	ACR	P 94	NTT	.01				.01	
					P 91	NTT	.01-				.01-	
					P 87	NTT					.00	
					P 85	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS												.00

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	382.72	XCC	.96	381.76	
					C 11	MTT	76.24	XCC	.19	76.05	
					C 10	MTT	9.01	XCC	.02	8.99	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT	.38	XCC		.38	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	5.95	XCC	.01	5.94	
					C 11	NTT	15.21	XCC	.04	15.17	
					C 10	NTT	.57	XCC		.57	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.97	XCC		.97	
					C 07	NTT	2.06	XCC	.01	2.05	
					C 05	NTT	.33	XCC		.33	
					C	STS	279,383.87	XCC	698.46	278,685.41	
					C	STT	202.80	XCC	.51	202.29	
					C	UTT	230.96	XCC	.58	230.38	
					C	ZTT	5,482.14	XCC	13.71	5,468.43	
					P 12	MPP	6.00	XCC	.02	5.98	
					P 11	MPP	3.22	XCC	.01	3.21	
					P 10	MPP	1.67	XCC		1.67	
					P 09	MPP	2.22	XCC	.01	2.21	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	4.25	XCC	.01	4.24	
					P 06	MPP	4.22	XCC	.01	4.21	
					P 05	MPP	4.04	XCC	.01	4.03	
					P 04	MPP	2.25	XCC	.01	2.24	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.15	XCC		.15	
					P 97	MPP	.56	XCC		.56	
					P 12	MTT	59.20			59.20	
					P 11	MTT	24.42			24.42	
					P 10	MTT	5.89			5.89	
					P 09	MTT	4.77			4.77	
					P 08	MTT	4.21			4.21	
					P 07	MTT	5.64			5.64	
					P 06	MTT	4.16			4.16	
					P 05	MTT	3.71			3.71	
					P 04	MTT	1.58			1.58	
					P 03	MTT	.19			.19	
					P 02	MTT	.08	XCC		.08	
					P 97	MTT	.21	XCC		.21	
					P 09	NTT	2.79			2.79	
					P 08	NTT	3.28			3.28	
					P 07	NTT	2.49			2.49	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.68			1.68	
					P 05	NTT	1.15			1.15	
					P 04	NTT	.18			.18	
					P 03	NTT	.61			.61	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.55	XCC		.55	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.21	XCC		.21	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT	.07-	XCC		.07-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 12	NTT	3.22			3.22	
					P 11	NTT	2.93			2.93	
					P 10	NTT	1.03			1.03	
					P	SPS	404.49	XCC	1.02	403.47	
					P	STS	1,062.96	XCC	2.66	1,060.30	
					P	UTT	32.52	XCC	.07	32.45	
					P	ZTT	63.34	XCC	.13	63.21	
											286,802.78
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	546,116.95			546,116.95	
					C	STB	40.30	XCP	9.30	31.00	
					C	ZTA	602.25			602.25	
					P	SPA	1,653.92			1,653.92	
					P	STA	5,509.85			5,509.85	
											553,913.97
TOTAL AGENCY TRANSFERS											840,716.75

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.02	XCC		.02	
					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 05	MTT		XCC		.00	
					C 04	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 05	NTT		XCC		.00	
					C	STS	11.28	XCC	.03	11.25	
					C	STT	.03	XCC		.03	
					C	UTT	.01	XCC		.01	
					C	ZTT	.22	XCC		.22	
					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 97	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					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 97	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.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 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	.02	XCC		.02	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											11.58
TOTAL AGENCY TRANSFERS											11.58

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	464,257.65			464,257.65	
					C	STB	330.60	XCP	35.40	295.20	
					C	ZTA	442.20			442.20	
					P	SPA	500.67			500.67	
					P	STA	1,476.35			1,476.35	
											466,972.07
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	360,403.20			360,403.20	
					C	STB	338.40	XCP	126.90	211.50	
					C	UTA	.01-			.01-	
					C	ZTA	133.05			133.05	
					P	SPA	272.78			272.78	
					P	STA	687.84			687.84	
											361,708.36
TOTAL AGENCY TRANSFERS											828,680.43

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 773  
DATE: 12/17/2013

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	126,320.12	XCP	1.50	126,318.62	126,318.62
TOTAL AGENCY TRANSFERS									<u>126,318.62</u>	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OHY	ACR	ACR	C 12	MTT	1.89	XCC		1.89	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C	STS	1,395.36	XCC	3.49	1,391.87	
					C	STT	1.01	XCC		1.01	
					C	UTT	1.16	XCC		1.16	
					C	ZTT	27.38	XCC	.07	27.31	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.29			.29	
					P 11	MTT	.12			.12	
					P 10	MTT	.03			.03	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	2.00	XCC		2.00	
		P	STS	5.27	XCC	.01	5.26	
		P	UTT	.15	XCC		.15	
		P	ZTT	.35	XCC		.35	
								1,432.37
TOTAL AGENCY TRANSFERS								1,432.37

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	NTT	.05	XCC		.05	
					P 05	MPP	.58	XCC		.58	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.08	XCC		.08	
					P 05	MTT	.53			.53	
					P 04	MTT	.22			.22	
					P 03	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 05	NTT	.16			.16	
					P 04	NTT	.02			.02	
					P 03	NTT	.08			.08	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
											2.31
TOTAL AGENCY TRANSFERS											2.31



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 12	MTT	32.19	XCC	.08	32.11	
					C 11	MTT	6.36	XCC	.02	6.34	
					C 10	MTT	.74	XCC		.74	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.50	XCC		.50	
					C 11	NTT	1.27	XCC		1.27	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C 08	NTT	.09	XCC		.09	
					C 07	NTT	.19	XCC		.19	
					C 05	NTT	.03	XCC		.03	
					C	STS	24,292.78	XCC	60.73	24,232.05	
					C	STT	17.63	XCC	.05	17.58	
					C	UTT	20.08	XCC	.05	20.03	
					C	ZTT	476.68	XCC	1.19	475.49	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.05	XCC		.05	
					P 12	MTT	4.98			4.98	
					P 11	MTT	2.04			2.04	
					P 10	MTT	.48			.48	
					P 09	MTT	.40			.40	
					P 08	MTT	.37			.37	
					P 07	MTT	.52			.52	
					P 06	MTT	.36			.36	
					P 05	MTT	.31			.31	
					P 04	MTT	.13			.13	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 12	NTT	.27			.27	
					P 11	NTT	.25			.25	
					P 10	NTT	.09			.09	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.23			.23	
		P 08	NTT	.29			.29	
		P 07	NTT	.23			.23	
		P 06	NTT	.15			.15	
		P 05	NTT	.10			.10	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	SPS	34.02	XCC	.07	33.95	
		P	STS	89.40	XCC	.23	89.17	
		P	UTT	2.76	XCC	.01	2.75	
		P	ZTT	5.31	XCC	.01	5.30	
								24,931.69
TOTAL AGENCY TRANSFERS								24,931.69

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	257.95	XCC	.64	257.31	
					C 11	MTT	51.17	XCC	.13	51.04	
					C 10	MTT	5.91	XCC	.01	5.90	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.25	XCC		.25	
					C 12	NTT	4.00	XCC	.01	3.99	
					C 11	NTT	10.21	XCC	.03	10.18	
					C 10	NTT	.37	XCC		.37	
					C 09	NTT		XCC		.00	
					C 08	NTT	.66	XCC		.66	
					C 07	NTT	1.34	XCC		1.34	
					C	STS	192,950.62	XCC	482.38	192,468.24	
					C	STT	140.06	XCC	.36	139.70	
					C	UTT	159.51	XCC	.40	159.11	
					C	ZTT	3,786.12	XCC	9.47	3,776.65	
					P 12	MPP	4.05	XCC	.01	4.04	
					P 11	MPP	2.16	XCC	.01	2.15	
					P 10	MPP	1.09	XCC		1.09	
					P 09	MPP	1.46	XCC		1.46	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	2.76			2.76	
					P 06	MPP	2.62			2.62	
					P 12	MTT	39.90			39.90	
					P 11	MTT	16.39			16.39	
					P 10	MTT	3.87			3.87	
					P 09	MTT	3.14			3.14	
					P 08	MTT	2.83			2.83	
					P 07	MTT	3.67			3.67	
					P 06	MTT	2.59			2.59	
					P 12	NTT	2.17			2.17	
					P 11	NTT	1.96			1.96	
					P 10	NTT	.67			.67	
					P 09	NTT	1.84			1.84	
					P 08	NTT	2.21			2.21	
					P 07	NTT	1.62			1.62	
					P 06	NTT	1.04			1.04	
					P	UTT	21.94	XCC	.05	21.89	
					P	ZTT	42.71	XCC	.10	42.61	
											197,038.13
TOTAL AGENCY TRANSFERS											197,038.13

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	27.61	XCC	.07	27.54	
					C 11	MTT	5.45	XCC	.01	5.44	
					C 10	MTT	.64	XCC		.64	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.43	XCC		.43	
					C 11	NTT	1.09	XCC		1.09	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.15	XCC		.15	
					C 05	NTT	.03	XCC		.03	
					C	STS	20,527.94	XCC	51.32	20,476.62	
					C	STT	14.91	XCC	.03	14.88	
					C	UTT	16.97	XCC	.04	16.93	
					C	ZTT	402.81	XCC	1.01	401.80	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.05	XCC		.05	
					P 12	MTT	4.27			4.27	
					P 11	MTT	1.75			1.75	
					P 10	MTT	.41			.41	
					P 09	MTT	.34			.34	
					P 08	MTT	.32			.32	
					P 07	MTT	.41			.41	
					P 06	MTT	.31			.31	
					P 05	MTT	.27			.27	
					P 04	MTT	.12			.12	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.23			.23	
					P 11	NTT	.21			.21	
					P 10	NTT	.08			.08	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.20			.20	
					P 08	NTT	.25			.25	
					P 07	NTT	.18			.18	
					P 06	NTT	.13			.13	
					P 05	NTT	.08			.08	
					P 04	NTT	.01			.01	
					P 03	NTT	.05			.05	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	.01-	XCC		.01-	
					P	SPS	29.20	XCC	.07	29.13	
					P	STS	76.70	XCC	.19	76.51	
					P	UTT	2.33	XCC	.01	2.32	
					P	ZTT	4.56	XCC	.01	4.55	
											21,070.15
TOTAL AGENCY TRANSFERS											21,070.15

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	593.73	XCC	1.48	592.25	
					C 11	MTT	118.64	XCC	.30	118.34	
					C 10	MTT	13.73	XCC	.03	13.70	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.17	XCC		.17	
					C 07	MTT	.53	XCC		.53	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	9.23	XCC	.02	9.21	
					C 11	NTT	23.68	XCC	.06	23.62	
					C 10	NTT	.87	XCC		.87	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	1.41	XCC		1.41	
					C 07	NTT	2.80	XCC	.01	2.79	
					C 05	NTT	.42	XCC		.42	
					C	STS	439,583.06	XCC	1,098.96	438,484.10	
					C	STT	319.10	XCC	.79	318.31	
					C	UTT	363.39	XCC	.91	362.48	
					C	ZTT	8,625.61	XCC	21.56	8,604.05	
					P 12	MPP	9.30	XCC	.02	9.28	
					P 11	MPP	5.02	XCC	.01	5.01	
					P 10	MPP	2.54	XCC	.01	2.53	
					P 09	MPP	3.37	XCC	.01	3.36	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	5.77	XCC	.01	5.76	
					P 06	MPP	5.45	XCC	.01	5.44	
					P 05	MPP	5.13	XCC	.01	5.12	
					P 04	MPP	2.78	XCC	.01	2.77	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP	.17	XCC		.17	
					P 97	MPP	.62	XCC		.62	
					P 12	MTT	91.84			91.84	
					P 11	MTT	38.01			38.01	
					P 10	MTT	8.98			8.98	
					P 09	MTT	7.26			7.26	
					P 08	MTT	6.07			6.07	
					P 07	MTT	7.68			7.68	
					P 06	MTT	5.38			5.38	
					P 05	MTT	4.71			4.71	
					P 04	MTT	1.95			1.95	
					P 03	MTT	.23			.23	
					P 02	MTT	.09	XCC		.09	
					P 97	MTT	.23	XCC		.23	
					P 12	NTT	5.01			5.01	
					P 11	NTT	4.55			4.55	
					P 10	NTT	1.57			1.57	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	4.25			4.25	
					P 08	NTT	4.74			4.74	
					P 07	NTT	3.39			3.39	
					P 06	NTT	2.17			2.17	
					P 05	NTT	1.46			1.46	
					P 04	NTT	.24			.24	
					P 03	NTT	.73			.73	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.63	XCC		.63	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.24	XCC		.24	
					P 94	NTT	.04	XCC		.04	
					P 91	NTT	.09	XCC		.09	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P	UTT	50.49	XCC	.11	50.38	
					P	ZTT	98.31	XCC	.23	98.08	
											448,924.64
TOTAL AGENCY TRANSFERS											448,924.64

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,251.43	XCC	3.13	1,248.30	
					C 11	MTT	250.38	XCC	.63	249.75	
					C 10	MTT	29.56	XCC	.07	29.49	
					C 09	MTT	.37	XCC		.37	
					C 08	MTT	.38	XCC		.38	
					C 07	MTT	1.29	XCC		1.29	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	19.44	XCC	.05	19.39	
					C 11	NTT	49.98	XCC	.12	49.86	
					C 10	NTT	1.87	XCC		1.87	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	3.35	XCC	.01	3.34	
					C 07	NTT	6.88	XCC	.02	6.86	
					C 05	NTT	1.07	XCC		1.07	
					C	STS	913,715.34	XCC	2,284.29	911,431.05	
					C	STT	663.27	XCC	1.66	661.61	
					C	UTT	755.36	XCC	1.89	753.47	
					C	ZTT	17,929.15	XCC	44.82	17,884.33	
					P 12	MPP	19.62	XCC	.05	19.57	
					P 11	MPP	10.59	XCC	.03	10.56	
					P 10	MPP	5.46	XCC	.01	5.45	
					P 09	MPP	7.36	XCC	.02	7.34	
					P 08	MPP	3.71	XCC	.01	3.70	
					P 07	MPP	14.17	XCC	.04	14.13	
					P 06	MPP	13.83	XCC	.03	13.80	
					P 05	MPP	12.86	XCC	.03	12.83	
					P 04	MPP	6.91	XCC	.02	6.89	
					P 03	MPP	.91	XCC		.91	
					P 02	MPP	.42	XCC		.42	
					P 97	MPP	1.55	XCC		1.55	
					P 12	MTT	193.58			193.58	
					P 11	MTT	80.22			80.22	
					P 10	MTT	19.33			19.33	
					P 09	MTT	15.82			15.82	
					P 08	MTT	14.50			14.50	
					P 07	MTT	18.84			18.84	
					P 06	MTT	13.64			13.64	
					P 05	MTT	11.80			11.80	
					P 04	MTT	4.85			4.85	
					P 03	MTT	.57			.57	
					P 02	MTT	.24	XCC		.24	
					P 97	MTT	.58	XCC		.58	
					P 10	NTT	3.38			3.38	
					P 09	NTT	9.26			9.26	
					P 08	NTT	11.33			11.33	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	8.32			8.32	
					P 06	NTT	5.51			5.51	
					P 05	NTT	3.65			3.65	
					P 04	NTT	.58			.58	
					P 03	NTT	1.78			1.78	
					P 02	NTT	.47	XCC		.47	
					P 01	NTT	1.53	XCC		1.53	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.58	XCC		.58	
					P 94	NTT	.10	XCC		.10	
					P 91	NTT	.23-	XCC		.23-	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.10	XCC		.10	
					P 12	NTT	10.54			10.54	
					P 11	NTT	9.61			9.61	
					P	UTT	106.37	XCC	.26	106.11	
					P	ZTT	207.16	XCC	.50	206.66	
											933,193.29
TOTAL AGENCY TRANSFERS											933,193.29

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 ORIGINAL	OKF	ACR	ACR	C 12	MTT	1,641.61	XCC	4.10	1,637.51	
					C 11	MTT	326.07	XCC	.82	325.25	
					C 10	MTT	37.57	XCC	.09	37.48	
					C 09	MTT	.47	XCC		.47	
					C 08	MTT	.51	XCC		.51	
					C 07	MTT	1.72	XCC		1.72	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	25.51	XCC	.06	25.45	
					C 11	NTT	65.09	XCC	.16	64.93	
					C 10	NTT	2.37	XCC	.01	2.36	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	4.39	XCC	.01	4.38	
					C 07	NTT	9.18	XCC	.02	9.16	
					C 05	NTT	1.46	XCC		1.46	
					C	STS	1,238,202.01	XCC	3,095.51	1,235,106.50	
					C	STT	898.82	XCC	2.25	896.57	
					C	UTT	1,023.60	XCC	2.56	1,021.04	
					C	ZTT	24,296.31	XCC	60.74	24,235.57	
					P 12	MPP	25.73	XCC	.06	25.67	
					P 11	MPP	13.80	XCC	.03	13.77	
					P 10	MPP	6.94	XCC	.02	6.92	
					P 09	MPP	9.27	XCC	.02	9.25	
					P 08	MPP	4.85	XCC	.01	4.84	
					P 07	MPP	18.89	XCC	.05	18.84	
					P 06	MPP	18.41	XCC	.05	18.36	
					P 05	MPP	17.46	XCC	.04	17.42	
					P 04	MPP	9.55	XCC	.02	9.53	
					P 03	MPP	1.29	XCC		1.29	
					P 02	MPP	.62	XCC		.62	
					P 97	MPP	2.41	XCC	.01	2.40	
					P 12	MTT	253.93			253.93	
					P 11	MTT	104.46			104.46	
					P 10	MTT	24.56			24.56	
					P 09	MTT	19.97			19.97	
					P 08	MTT	18.93			18.93	
					P 07	MTT	25.10			25.10	
					P 06	MTT	18.16			18.16	
					P 05	MTT	16.02			16.02	
					P 04	MTT	6.70			6.70	
					P 03	MTT	.80			.80	
					P 02	MTT	.33	XCC		.33	
					P 97	MTT	.89	XCC		.89	
					P 12	NTT	13.83			13.83	
					P 11	NTT	12.51			12.51	
					P 10	NTT	4.31			4.31	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	NTT	11.68			11.68		
		P 08	NTT	14.79			14.79		
		P 07	NTT	11.09			11.09		
		P 06	NTT	7.34			7.34		
		P 05	NTT	4.96			4.96		
		P 04	NTT	.80			.80		
		P 03	NTT	2.52			2.52		
		P 02	NTT	.68	XCC		.68		
		P 01	NTT	2.30	XCC	.01	2.29		
		P 00	NTT	.53	XCC		.53		
		P 99	NTT	.03	XCC		.03		
		P 98	NTT	.90	XCC		.90		
		P 94	NTT	.15	XCC		.15		
		P 91	NTT	.38	XCC		.38		
		P 87	NTT	.07	XCC		.07		
		P 85	NTT	.14	XCC		.14		
		P	SPS	1,735.01	XCC	4.34	1,730.67		
		P	STS	4,559.44	XCC	11.40	4,548.04		
		P	UTT	139.56	XCC	.33	139.23		
		P	ZTT	271.79	XCC	.66	271.13		
								1,270,766.47	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR	C 12	MTT	4.14	XCC	.01	4.13
				C 11	MTT	.79	XCC		.79
				C 10	MTT	.10	XCC		.10
				C 09	MTT	.01	XCC		.01
				C 08	MTT		XCC		.00
				C 07	MTT		XCC		.00
				C 05	MTT		XCC		.00
				C 04	MTT		XCC		.00
				C 12	NTT	.06	XCC		.06
				C 11	NTT	.15	XCC		.15
				C 10	NTT		XCC		.00
				C 09	NTT		XCC		.00
				C 08	NTT	.01	XCC		.01
				C 07	NTT	.01	XCC		.01
				C 05	NTT		XCC		.00
				C	STS	3,121.70	XCC	7.80	3,113.90
				C	STT	2.28	XCC		2.28
				C	UTT	2.58	XCC	.01	2.57
				C	ZTT	61.25	XCC	.15	61.10
				P 12	MPP	.06	XCC		.06
				P 11	MPP	.03	XCC		.03
				P 10	MPP	.02	XCC		.02
				P 09	MPP	.03	XCC		.03
				P 08	MPP	.01	XCC		.01
				P 07	MPP	.03	XCC		.03

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MPP	.03	XCC		.03		
					P 05	MPP	.03	XCC		.03		
					P 04	MPP	.02	XCC		.02		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 97	MPP		XCC		.00		
					P 12	MTT	.64			.64		
					P 11	MTT	.25			.25		
					P 10	MTT	.06			.06		
					P 09	MTT	.04			.04		
					P 08	MTT	.04			.04		
					P 07	MTT	.05			.05		
					P 06	MTT	.03			.03		
					P 05	MTT	.03			.03		
					P 04	MTT	.01			.01		
					P 03	MTT				.00		
					P 02	MTT	.01	XCC		.01		
					P 97	MTT		XCC		.00		
					P 12	NTT	.03			.03		
					P 11	NTT	.03			.03		
					P 10	NTT	.01			.01		
					P 09	NTT	.03			.03		
					P 08	NTT	.03			.03		
					P 07	NTT	.02			.02		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P	SPS	4.37	XCC		4.37		
					P	STS	11.52	XCC	.02	11.50		
					P	UTT	.34	XCC		.34		
					P	ZTT	.67	XCC		.67		
											3,203.59	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 12	MTT	2,108.54	XCC	5.27	2,103.27	
						C 11	MTT	419.63	XCC	1.05	418.58	
						C 10	MTT	48.07	XCC	.12	47.95	
						C 09	MTT	.59	XCC		.59	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.62	XCC		.62	
		C 07	MTT	2.05	XCC	.01	2.04	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	32.76	XCC	.08	32.68	
		C 11	NTT	83.77	XCC	.21	83.56	
		C 10	NTT	3.04	XCC	.01	3.03	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	5.32	XCC	.01	5.31	
		C 07	NTT	10.91	XCC	.03	10.88	
		C 05	NTT	1.67	XCC		1.67	
		C	STS	1,584,739.85	XCC	3,961.85	1,580,778.00	
		C	STT	1,150.38	XCC	2.88	1,147.50	
		C	UTT	1,310.08	XCC	3.28	1,306.80	
		C	ZTT	31,096.17	XCC	77.74	31,018.43	
		P 12	MPP	33.05	XCC	.08	32.97	
		P 11	MPP	17.75	XCC	.04	17.71	
		P 10	MPP	8.88	XCC	.02	8.86	
		P 09	MPP	11.75	XCC	.03	11.72	
		P 08	MPP	5.88	XCC	.01	5.87	
		P 07	MPP	22.46	XCC	.06	22.40	
		P 06	MPP	21.40	XCC	.05	21.35	
		P 05	MPP	20.07	XCC	.05	20.02	
		P 04	MPP	10.80	XCC	.03	10.77	
		P 03	MPP	1.43	XCC		1.43	
		P 02	MPP	.66	XCC		.66	
		P 97	MPP	2.06	XCC	.01	2.05	
		P 12	MTT	326.16			326.16	
		P 11	MTT	134.44			134.44	
		P 10	MTT	31.43			31.43	
		P 09	MTT	25.29			25.29	
		P 08	MTT	23.00			23.00	
		P 07	MTT	29.85			29.85	
		P 06	MTT	21.12			21.12	
		P 05	MTT	18.41			18.41	
		P 04	MTT	7.59			7.59	
		P 03	MTT	.88			.88	
		P 02	MTT	.36	XCC		.36	
		P 97	MTT	.77	XCC		.77	
		P 12	NTT	17.76			17.76	
		P 11	NTT	16.10			16.10	
		P 10	NTT	5.50			5.50	
		P 09	NTT	14.80			14.80	
		P 08	NTT	17.97			17.97	
		P 07	NTT	13.18			13.18	
		P 06	NTT	8.54			8.54	

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.70			5.70	
					P 04	NTT	.91			.91	
					P 03	NTT	2.78			2.78	
					P 02	NTT	.74	XCC		.74	
					P 01	NTT	2.28	XCC	.01	2.27	
					P 00	NTT	.50	XCC		.50	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.79	XCC		.79	
					P 94	NTT	.13	XCC		.13	
					P 91	NTT	.30-	XCC		.30-	
					P 87	NTT	.04	XCC		.04	
					P 85	NTT	.08	XCC		.08	
					P	SPS	2,228.48	XCC	5.57	2,222.91	
					P	STS	5,856.31	XCC	14.65	5,841.66	
					P	UTT	179.27	XCC	.44	178.83	
					P	ZTT	349.07	XCC	.86	348.21	
											1,626,435.21
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 12	MTT	4.93	XCC	.01	4.92	
					C 11	MTT	1.04	XCC		1.04	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C 05	NTT	.01	XCC		.01	
					C	STS	3,821.25	XCC	9.55	3,811.70	
					C	STT	2.77	XCC	.01	2.76	
					C	UTT	3.16	XCC	.01	3.15	
					C	ZTT	74.98	XCC	.19	74.79	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.76			.76	
		P 11	MTT	.34			.34	
		P 10	MTT	.08			.08	
		P 09	MTT	.05			.05	
		P 08	MTT	.05			.05	
		P 07	MTT	.07			.07	
		P 06	MTT	.05			.05	
		P 05	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	5.25	XCC		5.25	
		P	STS	13.68	XCC	.03	13.65	
		P	UTT	.41	XCC		.41	
		P	ZTT	.80	XCC		.80	
								3,920.98
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 12	MTT	6,838.97	XCC	17.10	6,821.87
			C 11	MTT	1,359.88	XCC	3.40	1,356.48
			C 10	MTT	156.15	XCC	.39	155.76
			C 09	MTT	1.95	XCC		1.95
			C 08	MTT	2.05	XCC	.01	2.04
			C 07	MTT	6.86	XCC	.02	6.84
			C 05	MTT		XCC		.00
			C 04	MTT		XCC		.00

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	106.25	XCC	.27	105.98	
		C 11	NTT	271.44	XCC	.68	270.76	
		C 10	NTT	9.86	XCC	.02	9.84	
		C 09	NTT	.16	XCC		.16	
		C 08	NTT	17.68	XCC	.04	17.64	
		C 07	NTT	36.54	XCC	.09	36.45	
		C 05	NTT	5.68	XCC	.01	5.67	
		C	STS	5,147,755.80	XCC	12,869.39	5,134,886.41	
		C	STT	3,736.83	XCC	9.34	3,727.49	
		C	UTT	4,255.57	XCC	10.64	4,244.93	
		C	ZTT	101,010.56	XCC	252.53	100,758.03	
		P 12	MPP	107.20	XCC	.27	106.93	
		P 11	MPP	57.53	XCC	.14	57.39	
		P 10	MPP	28.85	XCC	.07	28.78	
		P 09	MPP	38.32	XCC	.10	38.22	
		P 08	MPP	19.53	XCC	.05	19.48	
		P 07	MPP	75.24	XCC	.19	75.05	
		P 06	MPP	72.42	XCC	.18	72.24	
		P 05	MPP	68.24	XCC	.17	68.07	
		P 04	MPP	37.00	XCC	.09	36.91	
		P 03	MPP	4.95	XCC	.01	4.94	
		P 02	MPP	2.32	XCC	.01	2.31	
		P 97	MPP	8.06	XCC	.02	8.04	
		P 12	MTT	1,057.88			1,057.88	
		P 11	MTT	435.67			435.67	
		P 10	MTT	102.10			102.10	
		P 09	MTT	82.47			82.47	
		P 08	MTT	76.32			76.32	
		P 07	MTT	100.03			100.03	
		P 06	MTT	71.44			71.44	
		P 05	MTT	62.60			62.60	
		P 04	MTT	25.96			25.96	
		P 03	MTT	3.06			3.06	
		P 02	MTT	1.28	XCC		1.28	
		P 97	MTT	2.99	XCC	.01	2.98	
		P 12	NTT	57.61			57.61	
		P 11	NTT	52.18			52.18	
		P 10	NTT	17.88			17.88	
		P 09	NTT	48.26			48.26	
		P 08	NTT	59.63			59.63	
		P 07	NTT	44.17			44.17	
		P 06	NTT	28.87			28.87	
		P 05	NTT	19.39			19.39	
		P 04	NTT	3.11			3.11	
		P 03	NTT	9.65			9.65	
		P 02	NTT	2.58	XCC	.01	2.57	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	8.30	XCC	.02	8.28	
					P 00	NTT	1.87	XCC		1.87	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	3.06	XCC	.01	3.05	
					P 94	NTT	.50	XCC		.50	
					P 91	NTT	1.19	XCC		1.19	
					P 87	NTT	.21	XCC		.21	
					P 85	NTT	.38	XCC		.38	
					P	SPS	7,228.02	XCC	18.07	7,209.95	
					P	STS	18,994.68	XCC	47.48	18,947.20	
					P	UTT	581.44	XCC	1.44	580.00	
					P	ZTT	1,132.21	XCC	2.83	1,129.38	
										5,283,171.52	
TOTAL AGENCY TRANSFERS											8,187,497.77

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	7,821.68	XCC	19.55	7,802.13	
					C 11	MTT	1,145.68	XCC	2.86	1,142.82	
					C 10	MTT	18.01	XCC	.05	17.96	
					C 09	MTT	2.39	XCC	.01	2.38	
					C 08	MTT	10.38	XCC	.03	10.35	
					C 07	MTT	84.46	XCC	.21	84.25	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	40.93	XCC	.10	40.83	
					C 11	NTT	18.46	XCC	.05	18.41	
					C 10	NTT	24.45	XCC	.06	24.39	
					C 09	NTT	1.96	XCC		1.96	
					C 08	NTT	99.32	XCC	.25	99.07	
					C	STS	14,050,386.22	XCC	35,125.97	14,015,260.25	
					C	STT	1,934.43	XCC	4.84	1,929.59	
					C	UTT	11,072.82	XCC	27.68	11,045.14	
					C	ZTT	66,778.04	XCC	166.95	66,611.09	
					P 12	MPP	87.20	XCC	.22	86.98	
					P 11	MPP	159.65	XCC	.40	159.25	
					P 10	MPP	85.76	XCC	.21	85.55	
					P 09	MPP	338.04	XCC	.85	337.19	
					P 08	MPP	73.20	XCC	.18	73.02	
					P 07	MPP	511.81	XCC	1.28	510.53	
					P 06	MPP	190.93	XCC	.48	190.45	
					P 05	MPP	240.64	XCC	.60	240.04	
					P 12	MTT	872.00			872.00	
					P 11	MTT	931.36			931.36	
					P 10	MTT	258.51			258.51	
					P 09	MTT	650.25			650.25	
					P 08	MTT	114.06			114.06	
					P 07	MTT	596.75			596.75	
					P 06	MTT	177.61			177.61	
					P 05	MTT	268.87			268.87	
					P 12	NTT	219.16			219.16	
					P 11	NTT	110.35			110.35	
					P 10	NTT	46.96			46.96	
					P 09	NTT	82.87			82.87	
					P 08	NTT	345.43			345.43	
					P 07	NTT	70.52			70.52	
					P 06	NTT	55.57			55.57	
					P 05	NTT	180.77			180.77	
					P 02	NTT		XCC		.00	
					P 01	NTT	14.66	XCC	.04	14.62	
					P 00	NTT	8.04	XCC	.02	8.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	11.37	XCC	.03	11.34	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	1.98	XCC		1.98	
		P	SPS	14,793.05			14,793.05	
		P	STS	45,357.52	XCC	113.40	45,244.12	
		P	UTT	454.23	XCC	1.14	453.09	
		P	ZTT	1,557.75	XCC	3.90	1,553.85	
								14,150,721.78
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 12	MTT	2,981.68	XCC	7.45	2,974.23	
		C 11	MTT	587.65	XCC	1.47	586.18	
		C 10	MTT	68.25	XCC	.17	68.08	
		C 09	MTT	.88	XCC		.88	
		C 08	MTT	.98	XCC		.98	
		C 07	MTT	3.34	XCC	.01	3.33	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	46.33	XCC	.12	46.21	
		C 11	NTT	117.30	XCC	.29	117.01	
		C 10	NTT	4.31	XCC	.01	4.30	
		C 09	NTT	.07	XCC		.07	
		C 08	NTT	8.46	XCC	.02	8.44	
		C 07	NTT	17.77	XCC	.04	17.73	
		C 05	NTT	2.73	XCC	.01	2.72	
		C	STS	2,244,672.97	XCC	5,611.68	2,239,061.29	
		C	STT	1,629.43	XCC	4.07	1,625.36	
		C	UTT	1,855.64	XCC	4.64	1,851.00	
		C	ZTT	44,045.53	XCC	110.11	43,935.42	
		P 12	MPP	46.73	XCC	.12	46.61	
		P 11	MPP	24.86	XCC	.06	24.80	
		P 10	MPP	12.61	XCC	.03	12.58	
		P 09	MPP	17.27	XCC	.04	17.23	
		P 08	MPP	9.36	XCC	.02	9.34	
		P 07	MPP	36.58	XCC	.09	36.49	
		P 06	MPP	35.22	XCC	.09	35.13	
		P 05	MPP	32.84	XCC	.08	32.76	
		P 04	MPP	17.85	XCC	.04	17.81	
		P 03	MPP	2.41	XCC	.01	2.40	
		P 02	MPP	1.14	XCC		1.14	
		P 97	MPP	4.41	XCC	.01	4.40	
		P 12	MTT	461.21			461.21	
		P 11	MTT	188.27			188.27	
		P 10	MTT	44.62			44.62	
		P 09	MTT	37.17			37.17	
		P 08	MTT	36.55			36.55	
		P 07	MTT	48.62			48.62	
		P 06	MTT	34.76			34.76	
		P 05	MTT	30.14			30.14	
		P 04	MTT	12.53			12.53	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.50			1.50	
		P 02	MTT	.63	XCC		.63	
		P 97	MTT	1.64	XCC		1.64	
		P 09	NTT	21.76			21.76	
		P 08	NTT	28.55			28.55	
		P 07	NTT	21.48			21.48	
		P 06	NTT	14.04			14.04	
		P 05	NTT	9.33			9.33	
		P 04	NTT	1.50			1.50	
		P 03	NTT	4.70			4.70	
		P 02	NTT	1.28	XCC		1.28	
		P 01	NTT	4.17	XCC	.01	4.16	
		P 00	NTT	.97	XCC		.97	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	1.65	XCC		1.65	
		P 94	NTT	.28	XCC		.28	
		P 91	NTT	.61	XCC		.61	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT	.22	XCC		.22	
		P 12	NTT	25.12			25.12	
		P 11	NTT	22.55			22.55	
		P 10	NTT	7.81			7.81	
		P	SPS	3,151.31	XCC	7.87	3,143.44	
		P	STS	8,281.40	XCC	20.70	8,260.70	
		P	UTT	253.48	XCC	.63	252.85	
		P	ZTT	493.62	XCC	1.25	492.37	
								2,303,755.89
TOTAL AGENCY TRANSFERS								16,454,477.67

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 797  
DATE: 12/17/2013

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OAB	ACR	ACR	P 85	NTT	.01	.01	
							P 91	NTT		.00	
							P 87	NTT	.01	.01	
TOTAL AGENCY TRANSFERS											
										.02	.02

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 798  
DATE: 12/17/2013

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	6,161.43				6,161.43		6,161.43
TOTAL AGENCY TRANSFERS												6,161.43	

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 799  
DATE: 12/17/2013

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	6,805.57				6,805.57		6,805.57
TOTAL AGENCY TRANSFERS												6,805.57	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OJZ	ACR	ACR	C 12	MTT	91.66	XCC	.23	91.43	
					C 11	MTT	18.47	XCC	.05	18.42	
					C 10	MTT	2.26	XCC	.01	2.25	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.11	XCC		.11	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	1.42	XCC		1.42	
					C 11	NTT	3.69	XCC	.01	3.68	
					C 10	NTT	.14	XCC		.14	
					C 09	NTT		XCC		.00	
					C 08	NTT	.28	XCC		.28	
					C 07	NTT	.57	XCC		.57	
					C 05	NTT	.10	XCC		.10	
					C	STS	62,320.99	XCC	155.80	62,165.19	
					C	STT	45.23	XCC	.11	45.12	
					C	UTT	51.52	XCC	.13	51.39	
					C	ZTT	1,222.88	XCC	3.06	1,219.82	
					P 12	MPP	1.44	XCC		1.44	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.58	XCC		.58	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	1.18	XCC		1.18	
					P 05	MPP	1.11	XCC		1.11	
					P 04	MPP	.59	XCC		.59	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.04	XCC		.04	
					P 97	MPP	.16	XCC		.16	
					P 12	MTT	14.18			14.18	
					P 11	MTT	5.91			5.91	
					P 10	MTT	1.47			1.47	
					P 09	MTT	1.25			1.25	
					P 08	MTT	1.17			1.17	
					P 07	MTT	1.56			1.56	
					P 06	MTT	1.16			1.16	
					P 05	MTT	1.01			1.01	
					P 04	MTT	.41			.41	
					P 03	MTT	.05			.05	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.06	XCC		.06	
					P 10	NTT	.26			.26	
					P 09	NTT	.73			.73	
					P 08	NTT	.92			.92	



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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.68			.68	
					P 06	NTT	.47			.47	
					P 05	NTT	.31			.31	
					P 04	NTT	.05			.05	
					P 03	NTT	.16			.16	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.03-	XCC		.03-	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 12	NTT	.77			.77	
					P 11	NTT	.71			.71	
					P	SPS	96.87	XCC	.25	96.62	
					P	STS	254.60	XCC	.64	253.96	
					P	UTT	7.75	XCC	.02	7.73	
					P	ZTT	15.17	XCC	.03	15.14	
											64,014.83
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	21,611.40			21,611.40	
					P	SPA	112.97			112.97	
					P	STA	423.00			423.00	
											22,147.37
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	10,909.40			10,909.40	
					P	SPA	101.30			101.30	
					P	STA	263.34			263.34	
											11,274.04
TOTAL AGENCY TRANSFERS											97,436.24

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	.31	XCC		.31	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 07	NTT	1.69	XCC		1.69	
					C 05	NTT	.21	XCC		.21	
					P 07	MPP	3.49			3.49	
					P 06	MPP	3.11			3.11	
					P 05	MPP	2.53			2.53	
					P 04	MPP	1.15			1.15	
					P 03	MPP	.14			.14	
					P 02	MPP	.07			.07	
					P 97	MPP	.26			.26	
					P 07	MTT	4.63			4.63	
					P 06	MTT	3.07			3.07	
					P 05	MTT	2.32			2.32	
					P 04	MTT	.81			.81	
					P 03	MTT	.08			.08	
					P 02	MTT	.04			.04	
					P 97	MTT	.09			.09	
					P 05	NTT	.72			.72	
					P 04	NTT	.10			.10	
					P 03	NTT	.27			.27	
					P 02	NTT	.07			.07	
					P 01	NTT	.24			.24	
					P 00	NTT	.06			.06	
					P 99	NTT	.01			.01	
					P 98	NTT	.09			.09	
					P 94	NTT	.02			.02	
					P 91	NTT	.05-			.05-	
					P 87	NTT				.00	
					P 85	NTT	.01			.01	
					P 07	NTT	2.05			2.05	
					P 06	NTT	1.24			1.24	
											28.83
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	22.75			22.75	
					P	STA	124.20			124.20	
											146.95
TOTAL AGENCY TRANSFERS											175.78

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	85.37	XCC	.21	85.16	
					C 11	MTT	17.17	XCC	.04	17.13	
					C 10	MTT	2.06	XCC	.01	2.05	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.10	XCC		.10	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	1.33	XCC		1.33	
					C 11	NTT	3.43	XCC	.01	3.42	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT		XCC		.00	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	.50	XCC		.50	
					C 05	NTT	.08	XCC		.08	
					C	STS	61,993.79	XCC	154.98	61,838.81	
					C	STT	45.01	XCC	.10	44.91	
					C	UTT	51.25	XCC	.13	51.12	
					C	ZTT	1,216.46	XCC	3.04	1,213.42	
					P 12	MPP	1.33	XCC		1.33	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	1.02	XCC		1.02	
					P 05	MPP	.99	XCC		.99	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.03	XCC		.03	
					P 97	MPP	.16	XCC		.16	
					P 12	MTT	13.21			13.21	
					P 11	MTT	5.51			5.51	
					P 10	MTT	1.35			1.35	
					P 09	MTT	1.12			1.12	
					P 08	MTT	1.04			1.04	
					P 07	MTT	1.37			1.37	
					P 06	MTT	1.01			1.01	
					P 05	MTT	.91			.91	
					P 04	MTT	.38			.38	
					P 03	MTT	.05			.05	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.06	XCC		.06	
					P 09	NTT	.66			.66	
					P 08	NTT	.81			.81	
					P 07	NTT	.60			.60	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.41			.41	
					P 05	NTT	.28			.28	
					P 04	NTT	.05			.05	
					P 03	NTT	.15			.15	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.02-	XCC		.02-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 12	NTT	.72			.72	
					P 11	NTT	.66			.66	
					P 10	NTT	.23			.23	
					P	SPS	90.22	XCC	.24	89.98	
					P	STS	237.10	XCC	.58	236.52	
					P	UTT	7.26	XCC	.02	7.24	
					P	ZTT	14.14	XCC	.03	14.11	
											63,644.26
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	8,043.57			8,043.57	
					P	SPA	38.23			38.23	
					P	STA	120.60			120.60	
											8,202.40
TOTAL AGENCY TRANSFERS											71,846.66



PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 806  
DATE: 12/17/2013

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 87 NTT		XCC		.00	
					P 85 NTT	.01	XCC		.01	.01
<hr/>										
TOTAL AGENCY TRANSFERS										.01

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 807  
DATE: 12/17/2013

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCH	ACR	ACR	P 87	NTT	XCC	.00	
					P 85	NTT		XCC		.00	
										.00	
TOTAL AGENCY TRANSFERS										.00	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 12	MTT	489.56	XCC	1.22	488.34	
					C 11	MTT	98.36	XCC	.25	98.11	
					C 10	MTT	11.37	XCC	.03	11.34	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	.55	XCC		.55	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	7.60	XCC	.02	7.58	
					C 11	NTT	19.63	XCC	.05	19.58	
					C 10	NTT	.72	XCC		.72	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	1.40	XCC		1.40	
					C 07	NTT	2.94	XCC	.01	2.93	
					C 05	NTT	.45	XCC		.45	
					C	STS	353,958.44	XCC	884.90	353,073.54	
					C	STT	256.94	XCC	.64	256.30	
					C	UTT	292.61	XCC	.73	291.88	
					C	ZTT	6,945.46	XCC	17.36	6,928.10	
					P 12	MPP	7.68	XCC	.02	7.66	
					P 11	MPP	4.16	XCC	.01	4.15	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	2.92	XCC	.01	2.91	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	6.06	XCC	.02	6.04	
					P 06	MPP	5.92	XCC	.01	5.91	
					P 05	MPP	5.39	XCC	.01	5.38	
					P 04	MPP	2.90	XCC	.01	2.89	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP	.20	XCC		.20	
					P 97	MPP	.84	XCC		.84	
					P 12	MTT	75.73			75.73	
					P 11	MTT	31.51			31.51	
					P 10	MTT	7.43			7.43	
					P 09	MTT	6.31			6.31	
					P 08	MTT	6.08			6.08	
					P 07	MTT	8.05			8.05	
					P 06	MTT	5.83			5.83	
					P 05	MTT	4.94			4.94	
					P 04	MTT	2.04			2.04	
					P 03	MTT	.25			.25	
					P 02	MTT	.11	XCC		.11	
					P 97	MTT	.31	XCC		.31	
					P 12	NTT	4.12			4.12	
					P 11	NTT	3.77			3.77	
					P 10	NTT	1.31			1.31	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.69			3.69	
					P 08	NTT	4.75			4.75	
					P 07	NTT	3.56			3.56	
					P 06	NTT	2.35			2.35	
					P 05	NTT	1.53			1.53	
					P 04	NTT	.24			.24	
					P 03	NTT	.78			.78	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.74	XCC		.74	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.31	XCC		.31	
					P 94	NTT	.06	XCC		.06	
					P 91	NTT	.14	XCC		.14	
					P 87	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P	UTT	41.66	XCC	.09	41.57	
					P	ZTT	81.03	XCC	.19	80.84	
											361,519.75
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	4,404.56			4,404.56	
											4,404.56
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	45,093.02			45,093.02	
					C	STB	10.15	XCP	1.80	8.35	
					P	SPA	203.24			203.24	
					P	STA	441.15			441.15	
											45,745.76
TOTAL AGENCY TRANSFERS											411,670.07

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	38.78	XCC	.10	38.68	
					C 10	MTT	1.43	XCC		1.43	
					C 09	MTT	.45	XCC		.45	
					C 12	NTT	2.20	XCC	.01	2.19	
					C	STS	35,429.01	XCC	88.57	35,340.44	
					C	STT	6.58	XCC	.02	6.56	
					C	ZTT	42.00	XCC	.11	41.89	
					P 12	MPP	.83	XCC		.83	
					P 11	MPP	.88	XCC		.88	
					P 10	MPP	.42	XCC		.42	
					P 08	MPP	1.35	XCC		1.35	
					P 07	MPP	.66	XCC		.66	
					P 05	MPP	13.85	XCC	.03	13.82	
					P 12	MTT	8.26			8.26	
					P 11	MTT	5.13			5.13	
					P 10	MTT	2.39			2.39	
					P 08	MTT	3.80			3.80	
					P 07	MTT	1.86			1.86	
					P 05	MTT	11.99			11.99	
											35,483.03
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 12	MTT	159.91	XCC	.40	159.51	
					C 11	MTT	32.67	XCC	.08	32.59	
					C 10	MTT	3.82	XCC	.01	3.81	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.17	XCC		.17	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	2.49	XCC	.01	2.48	
					C 11	NTT	6.52	XCC	.02	6.50	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT		XCC		.00	
					C 08	NTT	.46	XCC		.46	
					C 07	NTT	.89	XCC		.89	
					C 05	NTT	.12	XCC		.12	
					C	STS	112,854.79	XCC	282.14	112,572.65	
					C	STT	81.93	XCC	.21	81.72	
					C	UTT	93.30	XCC	.23	93.07	
					C	ZTT	2,214.46	XCC	5.54	2,208.92	
					P 12	MPP	2.50	XCC	.01	2.49	
					P 11	MPP	1.38	XCC		1.38	
					P 10	MPP	.70	XCC		.70	
					P 09	MPP	.97	XCC		.97	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	1.82	XCC		1.82	
					P 06	MPP	1.71	XCC		1.71	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	1.41	XCC		1.41	
					P 04	MPP	.76	XCC		.76	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.05	XCC		.05	
					P 97	MPP	.23	XCC		.23	
					P 12	MTT	24.73			24.73	
					P 11	MTT	10.46			10.46	
					P 10	MTT	2.50			2.50	
					P 09	MTT	2.07			2.07	
					P 08	MTT	1.98			1.98	
					P 07	MTT	2.42			2.42	
					P 06	MTT	1.69			1.69	
					P 05	MTT	1.30			1.30	
					P 04	MTT	.54			.54	
					P 03	MTT	.06			.06	
					P 02	MTT	.03	XCC		.03	
					P 97	MTT	.09	XCC		.09	
					P 12	NTT	1.35			1.35	
					P 11	NTT	1.26			1.26	
					P 10	NTT	.43			.43	
					P 09	NTT	1.21			1.21	
					P 08	NTT	1.55			1.55	
					P 07	NTT	1.07			1.07	
					P 06	NTT	.69			.69	
					P 05	NTT	.40			.40	
					P 04	NTT	.06			.06	
					P 03	NTT	.21			.21	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.08	XCC		.08	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.04-	XCC		.04-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P	UTT	13.56	XCC	.03	13.53	
					P	ZTT	26.46	XCC	.06	26.40	
											115,271.80
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	6,155.88			6,155.88	
											6,155.88
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	83,151.78			83,151.78	
					P	SPA	557.56			557.56	
					P	STA	1,258.90			1,258.90	
											84,968.24
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	194,476.42			194,476.42	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	43.90	XCP	5.40	38.50	
					P	SPA	3,664.38			3,664.38	
					P	STA	10,967.80			10,967.80	
											209,147.10
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	16,594.04			16,594.04	
					C	STB	25.15	XCP	.30	24.85	
					P	SPA	469.28			469.28	
					P	STA	1,296.60			1,296.60	
											18,384.77
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	27,873.55			27,873.55	
					P	SPA	268.49			268.49	
					P	STA	1,017.25			1,017.25	
											29,159.29
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	60,220.48			60,220.48	
					P	SPA	630.99			630.99	
					P	STA	1,389.48			1,389.48	
											62,240.95
TOTAL AGENCY TRANSFERS											560,811.06

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SLS	18,674.50	XCC	46.69	18,627.81	
					C	ZLT		XCC		.00	
					P 12	MLT	22.73			22.73	
					P 12	MMT	2.28			2.28	
											18,652.82
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 12	MTT	30.15	XCC	.08	30.07	
					C 11	MTT	6.17	XCC	.02	6.15	
					C 10	MTT	.73	XCC		.73	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.47	XCC		.47	
					C 11	NTT	1.23	XCC		1.23	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.22	XCC		.22	
					C 05	NTT	.02	XCC		.02	
					C	STS	22,032.38	XCC	55.08	21,977.30	
					C	STT	15.99	XCC	.04	15.95	
					C	UTT	18.21	XCC	.05	18.16	
					C	ZTT	432.33	XCC	1.08	431.25	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.45	XCC		.45	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 12	MTT	4.66			4.66	
					P 11	MTT	1.98			1.98	
					P 10	MTT	.48			.48	
					P 09	MTT	.44			.44	
					P 08	MTT	.44			.44	
					P 07	MTT	.61			.61	
					P 06	MTT	.38			.38	
					P 05	MTT	.25			.25	
					P 04	MTT	.09			.09	
					P 03	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.23			.23	
					P 10	NTT	.09			.09	
					P 09	NTT	.26			.26	
					P 08	NTT	.35			.35	
					P 07	NTT	.27			.27	
					P 06	NTT	.15			.15	
					P 05	NTT	.08			.08	
					P 04	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	.01-	XCC		.01-	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 12	NTT	.25			.25	
					P	UTT	2.58	XCC	.01	2.57	
					P	ZTT	5.03	XCC	.01	5.02	
											22,502.97
TOTAL AGENCY TRANSFERS											41,155.79

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	12 MTT	2.40	XCC	.01	2.39	
					C	11 MTT	.49	XCC		.49	
					C	10 MTT	.06	XCC		.06	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	.03	XCC		.03	
					C	11 NTT	.10	XCC		.10	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	07 NTT	.01	XCC		.01	
					C	05 NTT		XCC		.00	
					C	STS	1,831.64	XCC	4.58	1,827.06	
					C	STT	1.33	XCC		1.33	
					C	UTT	1.51	XCC		1.51	
					C	ZTT	35.94	XCC	.09	35.85	
					P	12 MPP	.04	XCC		.04	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.03	XCC		.03	
					P	05 MPP	.02	XCC		.02	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	12 MTT	.38			.38	
					P	11 MTT	.16			.16	
					P	10 MTT	.04			.04	
					P	09 MTT	.04			.04	
					P	08 MTT	.04			.04	
					P	07 MTT	.04			.04	
					P	06 MTT	.03			.03	
					P	05 MTT	.02			.02	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	97 MTT		XCC		.00	
					P	12 NTT	.02			.02	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	2.54	XCC		2.54	
					P	STS	6.66	XCC	.01	6.65	
					P	UTT	.19	XCC		.19	
					P	ZTT	.37	XCC		.37	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	429.35	XCP	1.20	428.15	1,879.68
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	18,995.61			18,995.61	428.15
											18,995.61
TOTAL AGENCY TRANSFERS											21,303.44



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	378.50	XCC	.95	377.55	
					C 11	MTT	75.16	XCC	.19	74.97	
					C 10	MTT	8.58	XCC	.02	8.56	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.39	XCC		.39	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	5.89	XCC	.01	5.88	
					C 11	NTT	15.00	XCC	.04	14.96	
					C 10	NTT	.54	XCC		.54	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	1.00	XCC		1.00	
					C 07	NTT	2.10	XCC	.01	2.09	
					C 05	NTT	.34	XCC		.34	
					C	STS	286,033.44	XCC	715.08	285,318.36	
					C	STT	207.63	XCC	.52	207.11	
					C	UTT	236.46	XCC	.59	235.87	
					C	ZTT	5,612.62	XCC	14.03	5,598.59	
					P 12	MPP	5.93	XCC	.01	5.92	
					P 11	MPP	3.18	XCC	.01	3.17	
					P 10	MPP	1.58	XCC		1.58	
					P 09	MPP	2.12	XCC	.01	2.11	
					P 08	MPP	1.10	XCC		1.10	
					P 07	MPP	4.31	XCC	.01	4.30	
					P 06	MPP	4.24	XCC	.01	4.23	
					P 05	MPP	4.09	XCC	.01	4.08	
					P 04	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.15	XCC		.15	
					P 97	MPP	.59	XCC		.59	
					P 12	MTT	58.54			58.54	
					P 11	MTT	24.08			24.08	
					P 10	MTT	5.61			5.61	
					P 09	MTT	4.56			4.56	
					P 08	MTT	4.31			4.31	
					P 07	MTT	5.74			5.74	
					P 06	MTT	4.18			4.18	
					P 05	MTT	3.75			3.75	
					P 04	MTT	1.60			1.60	
					P 03	MTT	.19			.19	
					P 02	MTT	.08	XCC		.08	
					P 97	MTT	.22	XCC		.22	
					P 12	NTT	3.19			3.19	
					P 11	NTT	2.89			2.89	
					P 10	NTT	.99			.99	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.67			2.67	
					P 08	NTT	3.36			3.36	
					P 07	NTT	2.53			2.53	
					P 06	NTT	1.69			1.69	
					P 05	NTT	1.16			1.16	
					P 04	NTT	.19			.19	
					P 03	NTT	.61			.61	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.55	XCC		.55	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.21	XCC		.21	
					P 94	NTT	.04	XCC		.04	
					P 91	NTT	.08	XCC		.08	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P	SPS	400.03	XCC	1.01	399.02	
					P	STS	1,051.28	XCC	2.62	1,048.66	
					P	UTT	32.18	XCC	.07	32.11	
					P	ZTT	62.67	XCC	.13	62.54	
											293,551.81
TOTAL AGENCY TRANSFERS											293,551.81

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	431,782.60	XCC	1,079.46	430,703.14	
					C	STT	313.44	XCC	.78	312.66	
					C	UTT	356.95	XCC	.89	356.06	
					C	ZTT	8,472.55	XCC	21.18	8,451.37	
					P	UTT	52.22	XCC	.11	52.11	
					P	ZTT	101.69	XCC	.23	101.46	
											439,976.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	12 MTT	614.25	XCC	1.54	612.71	
					C	11 MTT	122.21	XCC	.31	121.90	
					C	10 MTT	14.46	XCC	.04	14.42	
					C	09 MTT	.19	XCC		.19	
					C	08 MTT	.20	XCC		.20	
					C	07 MTT	.69	XCC		.69	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	12 NTT	9.54	XCC	.02	9.52	
					C	11 NTT	24.40	XCC	.06	24.34	
					C	10 NTT	.92	XCC		.92	
					C	09 NTT	.07	XCC		.07	
					C	08 NTT	1.70	XCC		1.70	
					C	07 NTT	3.67	XCC	.01	3.66	
					C	05 NTT	.58	XCC		.58	
					P	12 MPP	9.63	XCC	.02	9.61	
					P	11 MPP	5.17	XCC	.01	5.16	
					P	10 MPP	2.68	XCC	.01	2.67	
					P	09 MPP	3.70	XCC	.01	3.69	
					P	08 MPP	1.88	XCC		1.88	
					P	07 MPP	7.57	XCC	.02	7.55	
					P	06 MPP	7.54	XCC	.02	7.52	
					P	05 MPP	6.99	XCC	.02	6.97	
					P	04 MPP	3.81	XCC	.01	3.80	
					P	03 MPP	.53	XCC		.53	
					P	02 MPP	.25	XCC		.25	
					P	97 MPP	1.01	XCC		1.01	
					P	12 MTT	95.02			95.02	
					P	11 MTT	39.15			39.15	
					P	10 MTT	9.45			9.45	
					P	09 MTT	7.96			7.96	
					P	08 MTT	7.32			7.32	
					P	07 MTT	10.06			10.06	
					P	06 MTT	7.44			7.44	
					P	05 MTT	6.41			6.41	
					P	04 MTT	2.68			2.68	
					P	03 MTT	.33			.33	
					P	02 MTT	.14	XCC		.14	
					P	97 MTT	.37	XCC		.37	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	4.69			4.69	
					P 10	NTT	1.65			1.65	
					P 09	NTT	4.66			4.66	
					P 08	NTT	5.72			5.72	
					P 07	NTT	4.44			4.44	
					P 06	NTT	3.01			3.01	
					P 05	NTT	1.99			1.99	
					P 04	NTT	.32			.32	
					P 03	NTT	1.02			1.02	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.92	XCC		.92	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.38	XCC		.38	
					P 94	NTT	.06	XCC		.06	
					P 91	NTT	.10	XCC		.10	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 12	NTT	5.18			5.18	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	62,663.95			62,663.95	1,062.42
					P	SPA	202.21			202.21	
					P	STA	669.25			669.25	
											63,535.41
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	1,697.09			1,697.09	
					P	SPA	4.92			4.92	
					P	STA	16.35			16.35	
											1,718.36
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	963.05			963.05	
											963.05
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	5,026.74			5,026.74	
					P	SPA	14.46			14.46	
					P	STA	48.15			48.15	
											5,089.35
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	40,295.61			40,295.61	
											40,295.61
TOTAL AGENCY TRANSFERS											552,641.00

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 91 NTT			.00	
		P 87 NTT			.00	
		P 85 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 822  
DATE: 12/17/2013

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	8,115.15			8,115.15	
					P	SPA	14.17			14.17	
					P	STA	56.70			56.70	
										8,186.02	
TOTAL AGENCY TRANSFERS											8,186.02

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	330,552.78		330,552.78	
		P SPA	1,728.80		1,728.80	
		P STA	3,888.67		3,888.67	
						336,170.25
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	161,684.75		161,684.75	
		P SPA	986.74		986.74	
		P STA	2,422.96		2,422.96	
						165,094.45
TOTAL AGENCY TRANSFERS						501,264.70

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 97	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.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 94	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS											.00



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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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	443.97	XCC	1.11	442.86	
					C 11	MTT	87.36	XCC	.22	87.14	
					C 10	MTT	10.20	XCC	.03	10.17	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.50	XCC		.50	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	6.90	XCC	.02	6.88	
					C 11	NTT	17.44	XCC	.04	17.40	
					C 10	NTT	.64	XCC		.64	
					C 09	NTT		XCC		.00	
					C 08	NTT	1.28	XCC		1.28	
					C 07	NTT	2.65	XCC	.01	2.64	
					C 05	NTT	.39	XCC		.39	
					C	STS	333,343.99	XCC	833.36	332,510.63	
					C	STT	241.98	XCC	.61	241.37	
					C	UTT	275.57	XCC	.69	274.88	
					C	ZTT	6,540.96	XCC	16.35	6,524.61	
					P 12	MPP	6.95	XCC	.02	6.93	
					P 11	MPP	3.70	XCC	.01	3.69	
					P 10	MPP	1.88	XCC		1.88	
					P 09	MPP	2.57	XCC	.01	2.56	
					P 08	MPP	1.41	XCC		1.41	
					P 07	MPP	5.45	XCC	.01	5.44	
					P 06	MPP	5.04	XCC	.01	5.03	
					P 05	MPP	4.65	XCC	.01	4.64	
					P 04	MPP	2.51	XCC	.01	2.50	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.15	XCC		.15	
					P 97	MPP	.57	XCC		.57	
					P 12	MTT	68.67			68.67	
					P 11	MTT	27.99			27.99	
					P 10	MTT	6.67			6.67	
					P 09	MTT	5.54			5.54	
					P 08	MTT	5.54			5.54	
					P 07	MTT	7.24			7.24	
					P 06	MTT	4.98			4.98	
					P 05	MTT	4.26			4.26	
					P 04	MTT	1.76			1.76	
					P 03	MTT	.21			.21	
					P 02	MTT	.09	XCC		.09	
					P 97	MTT	.21	XCC		.21	
					P 09	NTT	3.24			3.24	
					P 08	NTT	4.33			4.33	
					P 07	NTT	3.20			3.20	

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

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

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.01			2.01	
					P 05	NTT	1.31			1.31	
					P 04	NTT	.21			.21	
					P 03	NTT	.65			.65	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.57	XCC		.57	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 98	NTT	.22	XCC		.22	
					P 94	NTT	.04	XCC		.04	
					P 91	NTT	.08-	XCC		.08-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 12	NTT	3.74			3.74	
					P 11	NTT	3.35			3.35	
					P 10	NTT	1.17			1.17	
					P	SPS	469.22	XCC	1.16	468.06	
					P	STS	1,233.09	XCC	3.09	1,230.00	
					P	UTT	37.72	XCC	.08	37.64	
					P	ZTT	73.49	XCC	.16	73.33	
											342,123.28
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	2,512.86			2,512.86	
											2,512.86
TOTAL AGENCY TRANSFERS											344,636.14

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	349.82	XCC	.87	348.95	
					C 11	MTT	69.65	XCC	.17	69.48	
					C 10	MTT	8.01	XCC	.02	7.99	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.39	XCC		.39	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	5.43	XCC	.01	5.42	
					C 11	NTT	13.90	XCC	.03	13.87	
					C 10	NTT	.51	XCC		.51	
					C 09	NTT		XCC		.00	
					C 08	NTT	.98	XCC		.98	
					C 07	NTT	2.07	XCC	.01	2.06	
					C 05	NTT	.32	XCC		.32	
					C	STS	258,844.65	XCC	647.11	258,197.54	
					C	STT	187.90	XCC	.47	187.43	
					C	UTT	213.98	XCC	.53	213.45	
					C	ZTT	5,079.11	XCC	12.70	5,066.41	
					P 12	MPP	5.49	XCC	.01	5.48	
					P 11	MPP	2.94	XCC	.01	2.93	
					P 10	MPP	1.48	XCC		1.48	
					P 09	MPP	2.05	XCC	.01	2.04	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	4.26	XCC	.01	4.25	
					P 06	MPP	4.12	XCC	.01	4.11	
					P 05	MPP	3.79	XCC	.01	3.78	
					P 04	MPP	1.97	XCC		1.97	
					P 03	MPP	.26	XCC		.26	
					P 02	MPP	.12	XCC		.12	
					P 97	MPP	.42	XCC		.42	
					P 12	MTT	54.11			54.11	
					P 11	MTT	22.31			22.31	
					P 10	MTT	5.24			5.24	
					P 09	MTT	4.41			4.41	
					P 08	MTT	4.23			4.23	
					P 07	MTT	5.67			5.67	
					P 06	MTT	4.06			4.06	
					P 05	MTT	3.49			3.49	
					P 04	MTT	1.38			1.38	
					P 03	MTT	.15			.15	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.16	XCC		.16	
					P 10	NTT	.92			.92	
					P 09	NTT	2.58			2.58	
					P 08	NTT	3.30			3.30	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	NTT	2.51			2.51		
		P 06	NTT	1.64			1.64		
		P 05	NTT	1.08			1.08		
		P 04	NTT	.17			.17		
		P 03	NTT	.50			.50		
		P 02	NTT	.13	XCC		.13		
		P 01	NTT	.41	XCC		.41		
		P 00	NTT	.10	XCC		.10		
		P 99	NTT		XCC		.00		
		P 98	NTT	.15	XCC		.15		
		P 94	NTT	.03	XCC		.03		
		P 91	NTT	.06	XCC		.06		
		P 87	NTT	.01	XCC		.01		
		P 85	NTT	.02	XCC		.02		
		P 12	NTT	2.94			2.94		
		P 11	NTT	2.67			2.67		
		P	UTT	29.78	XCC	.06	29.72		
		P	ZTT	57.92	XCC	.12	57.80		
								264,354.84	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 12	MTT	648.50	XCC 1.62	646.88	
				C 11	MTT	129.71	XCC .32	129.39	
				C 10	MTT	14.97	XCC .04	14.93	
				C 09	MTT	.19	XCC	.19	
				C 08	MTT	.21	XCC	.21	
				C 07	MTT	.72	XCC	.72	
				C 05	MTT		XCC	.00	
				C 04	MTT		XCC	.00	
				C 12	NTT	10.08	XCC .03	10.05	
				C 11	NTT	25.89	XCC .06	25.83	
				C 10	NTT	.94	XCC	.94	
				C 09	NTT		XCC	.00	
				C 08	NTT	1.81	XCC	1.81	
				C 07	NTT	3.85	XCC .01	3.84	
				C 05	NTT	.59	XCC	.59	
				C	STS	479,296.23	XCC 1,198.24	478,097.99	
				C	STT	347.94	XCC .86	347.08	
				C	UTT	396.23	XCC .99	395.24	
				C	ZTT	9,404.87	XCC 23.51	9,381.36	
				P 12	MPP	10.16	XCC .03	10.13	
				P 11	MPP	5.49	XCC .01	5.48	
				P 10	MPP	2.77	XCC .01	2.76	
				P 09	MPP	3.81	XCC .01	3.80	
				P 08	MPP	1.99	XCC	1.99	
				P 07	MPP	7.93	XCC .02	7.91	
				P 06	MPP	7.73	XCC .02	7.71	
				P 05	MPP	7.19	XCC .02	7.17	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	3.70	XCC	.01	3.69	
		P 03	MPP	.47	XCC		.47	
		P 02	MPP	.22	XCC		.22	
		P 97	MPP	.81	XCC		.81	
		P 12	MTT	100.32			100.32	
		P 11	MTT	41.56			41.56	
		P 10	MTT	9.79			9.79	
		P 09	MTT	8.19			8.19	
		P 08	MTT	7.80			7.80	
		P 07	MTT	10.55			10.55	
		P 06	MTT	7.63			7.63	
		P 05	MTT	6.59			6.59	
		P 04	MTT	2.60			2.60	
		P 03	MTT	.30			.30	
		P 02	MTT	.12	XCC		.12	
		P 97	MTT	.30	XCC		.30	
		P 12	NTT	5.47			5.47	
		P 11	NTT	4.98			4.98	
		P 10	NTT	1.71			1.71	
		P 09	NTT	4.79			4.79	
		P 08	NTT	6.10			6.10	
		P 07	NTT	4.65			4.65	
		P 06	NTT	3.08			3.08	
		P 05	NTT	2.04			2.04	
		P 04	NTT	.31			.31	
		P 03	NTT	.92			.92	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.80	XCC		.80	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT		XCC		.00	
		P 98	NTT	.31	XCC		.31	
		P 94	NTT	.05	XCC		.05	
		P 91	NTT	.10-	XCC		.10-	
		P 87	NTT	.06	XCC		.06	
		P 85	NTT	.04	XCC		.04	
		P	UTT	55.11	XCC	.12	54.99	
		P	ZTT	107.36	XCC	.25	107.11	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	9,549.81			9,549.81	489,502.68
			P SPA	482.38			482.38	
			P STA	1,846.47			1,846.47	
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	1,000.32			1,000.32	11,878.66
								1,000.32
TOTAL AGENCY TRANSFERS								766,736.50

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	3,350.40			3,350.40	3,350.40
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	6,862.78			6,862.78	6,862.78
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	4,481.89			4,481.89	4,481.89
TOTAL AGENCY TRANSFERS									14,695.07	14,695.07

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	OIF	ACR	ACR	C 12	MTT	1.43	XCC		1.43	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 05	NTT	.01	XCC		.01	
					C	STS	1,049.34	XCC	2.62	1,046.72	
					C	STT	.74	XCC		.74	
					C	UTT	.87	XCC		.87	
					C	ZTT	20.59	XCC	.05	20.54	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.22			.22	
					P 11	MTT	.09			.09	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 09	NTT	.01			.01
					P 08	NTT	.01			.01
					P 07	NTT	.01			.01
					P 06	NTT	.01			.01
					P 05	NTT	.01			.01
					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 94	NTT		XCC		.00
					P 91	NTT		XCC		.00
					P 87	NTT		XCC		.00
					P 85	NTT		XCC		.00
					P	SPS	1.53	XCC		1.53
					P	STS	3.97	XCC	.01	3.96
					P	UTT	.12	XCC		.12
					P	ZTT	.21	XCC		.21
										1,077.11
TOTAL AGENCY TRANSFERS										1,077.11



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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

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 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	3.77	XCC	.01	3.76	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.08	XCC		.08	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS				.00	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											3.88
TOTAL AGENCY TRANSFERS											3.88

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	85	NTT		XCC		.00	
					87	NTT		XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	85	NTT		XCC		.00	
					87	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	5.48	XCC	.01	5.47	
					C	STS	39,236.61	XCC	98.09	39,138.52	
					C	ZTT	135.72	XCC	.34	135.38	
											39,279.37
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 13	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 09	MLT				.00	
					P 08	MMT				.00	
					P 07	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 12	MTT	19.99	XCC	.05	19.94	
					C 11	MTT	4.03	XCC	.01	4.02	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT	.80	XCC		.80	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.11	XCC		.11	
					C 05	NTT	.01	XCC		.01	
					C	STS	14,175.48	XCC	35.44	14,140.04	
					C	STT	10.31	XCC	.02	10.29	
					C	UTT	11.72	XCC	.03	11.69	
					C	ZTT	278.15	XCC	.70	277.45	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 12	MTT	3.09			3.09	
					P 11	MTT	1.29			1.29	
					P 10	MTT	.31			.31	
					P 09	MTT	.27			.27	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.24			.24		
		P 07	MTT	.31			.31		
		P 06	MTT	.21			.21		
		P 05	MTT	.18			.18		
		P 04	MTT	.07			.07		
		P 03	MTT	.01			.01		
		P 02	MTT	.01	XCC		.01		
		P 97	MTT	.01	XCC		.01		
		P 10	NTT	.05			.05		
		P 09	NTT	.16			.16		
		P 08	NTT	.19			.19		
		P 07	NTT	.14			.14		
		P 06	NTT	.08			.08		
		P 05	NTT	.05			.05		
		P 04	NTT	.01			.01		
		P 03	NTT	.03			.03		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.03	XCC		.03		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 94	NTT		XCC		.00		
		P 91	NTT	.01-	XCC		.01-		
		P 12	NTT	.17			.17		
		P 11	NTT	.15			.15		
		P	UTT	1.71	XCC		1.71		
		P	ZTT	3.33	XCC	.01	3.32		
								14,478.95	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 12	MTT	20.16	XCC .05	20.11	
				C 11	MTT	4.05	XCC .01	4.04	
				C 10	MTT	.47	XCC	.47	
				C 09	MTT		XCC	.00	
				C 08	MTT	.01	XCC	.01	
				C 07	MTT	.02	XCC	.02	
				C 05	MTT		XCC	.00	
				C 04	MTT		XCC	.00	
				C 12	NTT	.31	XCC	.31	
				C 11	NTT	.81	XCC	.81	
				C 10	NTT	.03	XCC	.03	
				C 09	NTT		XCC	.00	
				C 08	NTT	.05	XCC	.05	
				C 07	NTT	.11	XCC	.11	
				C 05	NTT	.02	XCC	.02	
				C	STS	14,371.07	XCC 35.93	14,335.14	
				C	STT	10.42	XCC .02	10.40	
				C	UTT	11.88	XCC .03	11.85	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	281.99	XCC	.70	281.29	
		P 12	MPP	.31	XCC		.31	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.19	XCC		.19	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 12	MTT	3.12			3.12	
		P 11	MTT	1.30			1.30	
		P 10	MTT	.31			.31	
		P 09	MTT	.26			.26	
		P 08	MTT	.24			.24	
		P 07	MTT	.30			.30	
		P 06	MTT	.20			.20	
		P 05	MTT	.17			.17	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 12	NTT	.17			.17	
		P 11	NTT	.16			.16	
		P 10	NTT	.05			.05	
		P 09	NTT	.15			.15	
		P 08	NTT	.18			.18	
		P 07	NTT	.13			.13	
		P 06	NTT	.08			.08	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	1.69	XCC		1.69	
		P	ZTT	3.34	XCC	.01	3.33	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	3,582.45			3,582.45	14,678.27

PGM-ID: PI867  
TIME: 21:39:04

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

PAGE: 838  
DATE: 12/17/2013

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB	188.16	XCP	.30	187.86	3,770.31
TOTAL AGENCY TRANSFERS									<u>72,206.90</u>	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	257.56	XCC	.64	256.92	
					C 11	MTT	29.79	XCC	.07	29.72	
					C 10	MTT	9.86	XCC	.02	9.84	
					C 12	NTT	5.12	XCC	.01	5.11	
					C 11	NTT	1,025.88	XCC	2.56	1,023.32	
					C	STS	434,675.93	XCC	1,086.69	433,589.24	
					C	UTT	12.83	XCC	.03	12.80	
					C	ZTT	5,248.59	XCC	13.12	5,235.47	
					P 12	MPP	8.86	XCC	.02	8.84	
					P 11	MPP		XCC		.00	
					P 10	MPP	.95	XCC		.95	
					P 09	MPP	18.96	XCC	.05	18.91	
					P 08	MPP	4.69	XCC	.01	4.68	
					P 12	MTT	88.59			88.59	
					P 11	MTT				.00	
					P 10	MTT	3.34			3.34	
					P 09	MTT	35.58			35.58	
					P 08	MTT	8.76			8.76	
					P 03	NTT	39.36			39.36	
					P 08	NTT	2.55			2.55	
					P 07	NTT	2.20			2.20	
					P	SPS	730.90	XCC	1.82	729.08	
					P	STS	2,878.00	XCC	7.20	2,870.80	
					P	UPT	5.13			5.13	
					P	UTT	10.32	XCC	.03	10.29	
					P	ZPT	17.53			17.53	
					P	ZTT	91.58	XCC	.23	91.35	
											444,100.36
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STS	33.48	XCC	.08	33.40	
											33.40
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 12	MTT	34.70	XCC	.09	34.61	
					C 11	MTT	9.12	XCC	.02	9.10	
					C	STS	31,260.32	XCC	78.15	31,182.17	
					C	ZTT	285.31	XCC	.71	284.60	
					P 12	MPP	8.81	XCC	.02	8.79	
					P 12	MTT	88.06			88.06	
					P	SPS	91.53			91.53	
					P	STS	367.33	XCC	.92	366.41	
											32,065.27
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 12	MTT	272.91	XCC	.68	272.23	
					C 11	MTT	54.90	XCC	.14	54.76	
					C 10	MTT	6.58	XCC	.02	6.56	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.30	XCC		.30	
					C 05	MTT		XCC		.00	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT		XCC		.00	
		C 12	NTT	4.24	XCC	.01	4.23	
		C 11	NTT	10.96	XCC	.03	10.93	
		C 10	NTT	.42	XCC		.42	
		C 09	NTT		XCC		.00	
		C 08	NTT	.76	XCC		.76	
		C 07	NTT	1.58	XCC		1.58	
		C 05	NTT	.25	XCC		.25	
		C	STS	196,279.17	XCC	490.70	195,788.47	
		C	STT	142.49	XCC	.36	142.13	
		C	UTT	162.26	XCC	.41	161.85	
		C	ZTT	3,851.44	XCC	9.63	3,841.81	
		P 12	MPP	4.28	XCC	.01	4.27	
		P 11	MPP	2.33	XCC	.01	2.32	
		P 10	MPP	1.21	XCC		1.21	
		P 09	MPP	1.65	XCC		1.65	
		P 08	MPP	.84	XCC		.84	
		P 07	MPP	3.26	XCC	.01	3.25	
		P 06	MPP	3.23	XCC	.01	3.22	
		P 05	MPP	3.06	XCC	.01	3.05	
		P 04	MPP	1.69	XCC		1.69	
		P 03	MPP	.24	XCC		.24	
		P 02	MPP	.12	XCC		.12	
		P 97	MPP	.46	XCC		.46	
		P 12	MTT	42.21			42.21	
		P 11	MTT	17.59			17.59	
		P 10	MTT	4.30			4.30	
		P 09	MTT	3.56			3.56	
		P 08	MTT	3.27			3.27	
		P 07	MTT	4.34			4.34	
		P 06	MTT	3.19			3.19	
		P 05	MTT	2.81			2.81	
		P 04	MTT	1.18			1.18	
		P 03	MTT	.14			.14	
		P 02	MTT	.06	XCC		.06	
		P 97	MTT	.18	XCC		.18	
		P 10	NTT	.76			.76	
		P 09	NTT	2.09			2.09	
		P 08	NTT	2.56			2.56	
		P 07	NTT	1.91			1.91	
		P 06	NTT	1.29			1.29	
		P 05	NTT	.87			.87	
		P 04	NTT	.14			.14	
		P 03	NTT	.46			.46	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.42	XCC		.42	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.17	XCC		.17	
					P 94	NTT	.08	XCC		.08	
					P 91	NTT	.10-	XCC		.10-	
					P 87	NTT		XCC		.00	
					P 85	NTT	.08	XCC		.08	
					P 12	NTT	2.30			2.30	
					P 11	NTT	2.11			2.11	
					P	SPS	288.42	XCC	.73	287.69	
					P	STS	758.02	XCC	1.90	756.12	
					P	UTT	23.29	XCC	.05	23.24	
					P	ZTT	45.25	XCC	.10	45.15	
											201,519.17
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	16,741.15			16,741.15	
											16,741.15
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	572.81			572.81	
											572.81
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	251,282.50			251,282.50	
					C	STB	62.50			62.50	
					P	SPA	1,119.15			1,119.15	
					P	STA	3,665.00			3,665.00	
					P	UTA	90.00			90.00	
											256,219.15
TOTAL AGENCY TRANSFERS											951,251.31

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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	602.67	XCC	1.51	601.16	
					C 11	MTT	48.52	XCC	.12	48.40	
					C 10	MTT	.38	XCC		.38	
					C 12	NTT	1.50	XCC		1.50	
					C 11	NTT	.54	XCC		.54	
					C 09	NTT		XCC		.00	
					C	STS	258,548.99	XCC	646.37	257,902.62	
					C	STT	18.81	XCC	.05	18.76	
					C	UTT	687.17	XCC	1.72	685.45	
					C	ZTT	1,092.88	XCC	2.73	1,090.15	
					P 12	MPP	6.23	XCC	.02	6.21	
					P 11	MPP	5.95	XCC	.01	5.94	
					P 10	MPP	2.30	XCC	.01	2.29	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	1.15	XCC		1.15	
					P 07	MPP	9.15	XCC	.02	9.13	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 97	MPP	4.02	XCC	.01	4.01	
					P 12	MTT	51.24			51.24	
					P 11	MTT	50.09			50.09	
					P 10	MTT	7.30			7.30	
					P 09	MTT	.13			.13	
					P 08	MTT	6.56			6.56	
					P 07	MTT	11.97			11.97	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 97	MTT	1.49	XCC		1.49	
					P 12	NTT	5.73			5.73	
					P 11	NTT	9.40			9.40	
					P 10	NTT	2.91			2.91	
					P 09	NTT	7.12			7.12	
					P 08	NTT	1.27			1.27	
					P 07	NTT	4.90			4.90	
					P 05	NTT				.00	
					P 04	NTT	1.17			1.17	
					P 03	NTT	1.34			1.34	
					P 02	NTT	1.04	XCC		1.04	
					P 01	NTT	3.80	XCC	.01	3.79	
					P 00	NTT		XCC		.00	
					P 98	NTT	2.12	XCC	.01	2.11	
					P 94	NTT	.27	XCC		.27	
					P	SPS	355.67			355.67	
					P	STS	852.19	XCC	2.14	850.05	
					P	UPT	15.02			15.02	
					P	UTT	121.40	XCC	.30	121.10	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	54.54	XCC	.02	54.52	
					P	ZTT	122.28	XCC	.29	121.99	
											262,065.94
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	764.77	XCC	1.91	762.86	
											762.86
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	12 MTT	683.43	XCC	1.71	681.72	
					C	11 MTT	275.17	XCC	.69	274.48	
					C	10 MTT	39.96	XCC	.10	39.86	
					C	12 NTT	19.64	XCC	.05	19.59	
					C	11 NTT	.49	XCC		.49	
					C	10 NTT	1.92	XCC		1.92	
					C	09 NTT		XCC		.00	
					C	STS	381,698.17	XCC	954.25	380,743.92	
					C	STT	2.22	XCC	.01	2.21	
					C	UTT	506.93	XCC	1.27	505.66	
					C	ZTT	1,594.35	XCC	3.99	1,590.36	
					P	12 MPP	13.70	XCC	.03	13.67	
					P	11 MPP	3.43	XCC	.01	3.42	
					P	10 MPP	2.87	XCC	.01	2.86	
					P	09 MPP	.12	XCC		.12	
					P	07 MPP	.51	XCC		.51	
					P	06 MPP	10.70	XCC	.03	10.67	
					P	05 MPP	1.12	XCC		1.12	
					P	12 MTT	140.72			140.72	
					P	11 MTT	30.23			30.23	
					P	10 MTT	11.89			11.89	
					P	09 MTT	.23			.23	
					P	07 MTT	.69			.69	
					P	06 MTT	9.93			9.93	
					P	05 MTT	1.02			1.02	
					P	12 NTT	1.54			1.54	
					P	11 NTT	1.33			1.33	
					P	10 NTT	.08			.08	
					P	09 NTT	4.41			4.41	
					P	08 NTT	8.59			8.59	
					P	07 NTT	5.19			5.19	
					P	01 NTT	.48	XCC		.48	
					P	00 NTT	.66	XCC		.66	
					P	99 NTT	.09	XCC		.09	
					P	SPS	228.55			228.55	
					P	STS	671.42	XCC	1.69	669.73	
					P	UPT	9.62			9.62	
					P	UTT	13.12	XCC	.03	13.09	
					P	ZPT	4.98	XCC		4.98	
					P	ZTT	16.71	XCC	.04	16.67	
											385,052.30
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	12 MTT	17.29	XCC	.04	17.25	



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 11/26/2013 TO 12/13/2013 \*\*\*\*

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	1,609.37	XCC	4.02	1,605.35	
					C 13	NLT	286.99	XCC	.72	286.27	
					C	SLS	4,806,806.94	XCC	12,017.02	4,794,789.92	
					C	SLT	73,988.75	XCC	184.97	73,803.78	
					C	ULT	2,602.04	XCC	6.51	2,595.53	
					C	ZLT	71,781.77	XCC	179.45	71,602.32	
					P 12	MLT	1,601.03			1,601.03	
					P 11	MLT	81.19			81.19	
					P 10	MLT	288.04			288.04	
					P 09	MLT	32.12			32.12	
					P 08	MLT	1,397.10			1,397.10	
					P 07	MLT	82.93			82.93	
					P 06	MLT	114.36			114.36	
					P 04	MLT	106.28			106.28	
					P 03	MLT	5.50			5.50	
					P 12	MMT	64.59			64.59	
					P 11	MMT	49.10			49.10	
					P 10	MMT	57.09			57.09	
					P 09	MMT	20.57			20.57	
					P 08	MMT	711.67			711.67	
					P 07	MMT	307.79			307.79	
					P 06	MMT	153.40			153.40	
					P 05	MMT	157.61			157.61	
					P 04	MMT	152.53			152.53	
					P 02	MMT	9.97	XCC	.02	9.95	
					P 12	NLT	68.87			68.87	
					P 11	NLT	5.38			5.38	
					P 10	NLT	10.36			10.36	
					P 08	NLT	59.72			59.72	
					P 07	NLT	83.13			83.13	
					P 03	NLT	2.44			2.44	
					P 01	NLT	1.00	XCC		1.00	
					P 00	NLT	1.90	XCC		1.90	
					P 99	NLT	.77	XCC		.77	
					P 95	NLT	.46	XCC		.46	
					P	SLS	35,413.32	XCC	88.54	35,324.78	
					P	SMS	15,898.60	XCC	39.75	15,858.85	
					P	ULT	44.57	XCC	.11	44.46	
					P	ZLT	4,456.64	XCC	11.10	4,445.54	
											5,005,983.68
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P	ULT		XCC		.00	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	316.55	XCC	.79	315.76	
					C 13	NLT	9.07	XCC	.02	9.05	
					C	SLS	752,482.90	XCC	1,881.21	750,601.69	
					C	SLT	26.25	XCC	.07	26.18	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZLT	1,218.51	XCC	3.05	1,215.46	
					P 12	MLT	37.95			37.95	
					P 11	MLT	25.24			25.24	
					P 10	MLT	22.08			22.08	
					P 09	MLT	19.12			19.12	
					P 07	MLT	75.58			75.58	
					P 06	MLT	31.35			31.35	
					P 11	MMT	3.24			3.24	
					P 10	MMT	2.17			2.17	
					P 08	MMT	15.81			15.81	
					P 07	MMT	4.86			4.86	
					P 06	MMT	68.78			68.78	
					P 05	MMT	48.68			48.68	
					P 12	MMT	3.66			3.66	
					P 10	NLT	1.21			1.21	
					P 07	NLT	7.69			7.69	
					P 12	NLT	9.14			9.14	
					P	SLS	4,786.55			4,786.55	
					P	SMS	2,083.83			2,083.83	
					P	ULT				.00	
											759,415.08
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 13	MLT	1,056.61	XCC	2.64	1,053.97	
					C 13	NLT	369.16	XCC	.92	368.24	
					C	SLS	2,895,299.78	XCC	7,238.25	2,888,061.53	
					C	SLT	11,578.72	XCC	28.95	11,549.77	
					C	ULT	3,051.64	XCC	7.63	3,044.01	
					C	ZLT	13,704.95	XCC	34.26	13,670.69	
					P 12	MLT	824.07			824.07	
					P 11	MLT	71.35			71.35	
					P 10	MLT	37.06			37.06	
					P 09	MLT	10.48			10.48	
					P 08	MLT	2,731.92			2,731.92	
					P 07	MLT	99.18			99.18	
					P 06	MLT	197.87			197.87	
					P 04	MLT	23.35			23.35	
					P 03	MLT				.00	
					P 12	MMT	60.41			60.41	
					P 11	MMT	25.56			25.56	
					P 10	MMT	23.26			23.26	
					P 09	MMT	17.70			17.70	
					P 08	MMT	1,338.91			1,338.91	
					P 07	MMT	568.33			568.33	
					P 06	MMT	184.84			184.84	
					P 05	MMT	267.04			267.04	
					P 04	MMT	33.50			33.50	
					P 02	MMT		XCC		.00	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NLT	12.39			12.39	
		P 11	NLT	6.88-			6.88-	
		P 10	NLT	14.00			14.00	
		P 08	NLT	45.04			45.04	
		P 07	NLT	4.93			4.93	
		P 03	NLT	.10-			.10-	
		P 01	NLT	10.35	XCC	.03	10.32	
		P 00	NLT	1.67	XCC		1.67	
		P 99	NLT	.28	XCC		.28	
		P 95	NLT	1.29	XCC		1.29	
		P	SLS	47,376.24	XCC	118.45	47,257.79	
		P	SMS	22,579.79	XCC	56.46	22,523.33	
		P	ULT	35.35	XCC	.09	35.26	
		P	ZLT	1,642.39	XCC		1,642.39	
								2,995,804.75
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 12	MTT	452.89	XCC	1.13	451.76	
		C 11	MTT	91.59	XCC	.23	91.36	
		C 10	MTT	10.73	XCC	.03	10.70	
		C 09	MTT	.14	XCC		.14	
		C 08	MTT	.16	XCC		.16	
		C 07	MTT	.56	XCC		.56	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 12	NTT	7.04	XCC	.02	7.02	
		C 11	NTT	18.28	XCC	.05	18.23	
		C 10	NTT	.64	XCC		.64	
		C 09	NTT		XCC		.00	
		C 08	NTT	1.35	XCC		1.35	
		C 07	NTT	2.98	XCC	.01	2.97	
		C 05	NTT	.42	XCC		.42	
		C	STS	331,768.11	XCC	829.42	330,938.69	
		C	STT	240.83	XCC	.61	240.22	
		C	UTT	274.27	XCC	.69	273.58	
		C	ZTT	6,510.04	XCC	16.28	6,493.76	
		P 12	MPP	7.10	XCC	.02	7.08	
		P 11	MPP	3.87	XCC	.01	3.86	
		P 10	MPP	1.98	XCC		1.98	
		P 09	MPP	2.80	XCC	.01	2.79	
		P 08	MPP	1.49	XCC		1.49	
		P 07	MPP	6.13	XCC	.02	6.11	
		P 06	MPP	5.72	XCC	.01	5.71	
		P 05	MPP	5.01	XCC	.01	5.00	
		P 04	MPP	2.65	XCC	.01	2.64	
		P 03	MPP	.35	XCC		.35	
		P 02	MPP	.17	XCC		.17	
		P 97	MPP	.71	XCC		.71	

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 11/26/2013 TO 12/13/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	70.06			70.06	
		P 11	MTT	29.34			29.34	
		P 10	MTT	7.01			7.01	
		P 09	MTT	6.02			6.02	
		P 08	MTT	5.84			5.84	
		P 07	MTT	8.14			8.14	
		P 06	MTT	5.64			5.64	
		P 05	MTT	4.60			4.60	
		P 04	MTT	1.86			1.86	
		P 03	MTT	.22			.22	
		P 02	MTT	.10	XCC		.10	
		P 97	MTT	.26	XCC		.26	
		P 09	NTT	3.52			3.52	
		P 08	NTT	4.56			4.56	
		P 07	NTT	3.60			3.60	
		P 06	NTT	2.28			2.28	
		P 05	NTT	1.42			1.42	
		P 04	NTT	.22			.22	
		P 03	NTT	.69			.69	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.65	XCC		.65	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT		XCC		.00	
		P 98	NTT	.26	XCC		.26	
		P 94	NTT		XCC		.00	
		P 91	NTT	.12-	XCC		.12-	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 12	NTT	3.81			3.81	
		P 11	NTT	3.51			3.51	
		P 10	NTT	1.22			1.22	
		P	SPS	478.67	XCC	1.21	477.46	
		P	STS	1,257.84	XCC	3.15	1,254.69	
		P	UTT	38.42	XCC	.08	38.34	
		P	ZTT	74.91	XCC	.18	74.73	
								340,579.72
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	186.94			186.94	186.94
TOTAL AGENCY TRANSFERS								9,101,970.17



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

GRAND TOTALS:

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AGENCY TRANSFERS  
NET AGENCY TRANSFERS

702,207,182.94

702,207,182.94

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EXCESS AMOUNT

.00

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