

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 1
DATE: 01/07/2014

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 86 NTT	1.00		1.00	1.00
TOTAL AGENCY TRANSFERS						1.00

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 10	MMT	.80			.80	
					C 09	MMT	.27			.27	
					C 08	MMT				.00	
					C 12	MMT	10.47			10.47	
					C 11	MMT	1.67			1.67	
					C 09	MPP	.49			.49	
					C 08	MPP				.00	
					C 12	MPP	630.13			630.13	
					C 11	MPP	75.47			75.47	
					C 10	MPP	10.81			10.81	
					C 13	NMT	9.87			9.87	
					C 13	NPP	544.82			544.82	
					C	SMS	10,002.36			10,002.36	
					C	SMT	34.89			34.89	
					C	SPA	59,839.88			59,839.88	
					C	SPB	31.13			31.13	
					C	UMT	85.21			85.21	
					C	UPA				.00	
					C	ZMT	34.09			34.09	
					C	ZPA	173.80			173.80	
					C	SPT	1,048.82			1,048.82	
					C	UPT	15,707.62			15,707.62	
					C	ZPT	11,485.06			11,485.06	
					P	UPT	6,365.96			6,365.96	
					P	ZPT	14,778.35			14,778.35	
					P 12	NMT	4.01			4.01	
					P 11	NMT	20.45			20.45	
					P 10	NMT	2.90-			2.90-	
					P 07	NMT				.00	
					P 05	NMT	11.18			11.18	
					P 99	NMT	62.44			62.44	
					P 87	NMT	14.49			14.49	
					P 12	NPP	762.92			762.92	
					P 11	NPP	872.87			872.87	
					P 10	NPP	10.71			10.71	
					P 08	NPP	1,040.65			1,040.65	
					P 07	NPP	11,013.95			11,013.95	
					P 06	NPP	94.16			94.16	
					P 05	NPP	373.43			373.43	
					P 04	NPP	1,027.32			1,027.32	
					P 01	NPP				.00	
					P 99	NPP	2,111.96			2,111.96	
					P 87	NPP	112.43			112.43	
					P	UMT	13.22			13.22	
					P	UPA	183.32			183.32	
					P	ZMT	152.53			152.53	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPA	2,058.54			2,058.54	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 13	MCC				.00	140,809.65
					C 13	NCC	1,444.00			1,444.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	14,136.00			14,136.00	
					C	ZCC				.00	
					P 12	MCC	1,260.00			1,260.00	
					P 11	MCC	320.00			320.00	
					P 10	MCC	370.00			370.00	
					P 09	MCC	150.00			150.00	
					P 08	MCC	70.00			70.00	
					P 07	MCC	250.00			250.00	
					P 06	MCC	280.00			280.00	
					P 05	MCC	220.00			220.00	
					P 04	MCC	20.00			20.00	
					P 00	MCC	10.00			10.00	
					P 11	NCC	280.00			280.00	
					P 10	NCC	70.00			70.00	
					P 08	NCC	280.00			280.00	
					P 07	NCC	70.00			70.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	180.00			180.00	
					P 04	NCC	90.00			90.00	
					P 01	NCC				.00	
					P 99	NCC				.00	
					P 87	NCC				.00	
					P 12	NCC	2,800.00			2,800.00	
					P	SCS	15,560.00			15,560.00	
					P	UCS	3,195.00			3,195.00	
					P	ZCC	1,190.00			1,190.00	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	4,289,514.67			4,289,514.67	42,290.00
					C	STT	195,102.62			195,102.62	
					C	UTT	7,062.30-			7,062.30-	
					C	ZTT	85,374.60			85,374.60	
					P	UTT	6,568.77			6,568.77	
					P	ZTT	3,553.60			3,553.60	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 12	MTT	62,222.80			62,222.80	4,573,051.96
					C 11	MTT	6,086.13			6,086.13	
					C 10	MTT	15.59-			15.59-	
					C 09	MTT	12.82			12.82	
					C 08	MTT	34.68			34.68	
					C 12	NTT	466.80			466.80	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	9.72			9.72	
		C 10	NTT				.00	
		C 09	NTT	2,437.22-			2,437.22-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	477.93			477.93	
		P 11	MPP	442.25			442.25	
		P 10	MPP	682.33			682.33	
		P 09	MPP	344.43			344.43	
		P 08	MPP	385.79			385.79	
		P 07	MPP	2,131.86			2,131.86	
		P 06	MPP	2,908.70			2,908.70	
		P 05	MPP	5,976.09			5,976.09	
		P 04	MPP	1,413.33			1,413.33	
		P 03	MPP	20.64			20.64	
		P 00	MPP	36.30			36.30	
		P 12	MTT	4,801.44			4,801.44	
		P 11	MTT	2,759.05			2,759.05	
		P 10	MTT	1,940.23			1,940.23	
		P 09	MTT	701.92			701.92	
		P 08	MTT	636.77			636.77	
		P 07	MTT	2,789.57			2,789.57	
		P 06	MTT	5,634.00			5,634.00	
		P 05	MTT	5,527.60			5,527.60	
		P 04	MTT	1,022.26			1,022.26	
		P 03	MTT	14.85			14.85	
		P 00	MTT	17.20			17.20	
		P 12	NTT	414.87			414.87	
		P 11	NTT	277.11			277.11	
		P 10	NTT	604.25			604.25	
		P 08	NTT				.00	
		P 07	NTT	63.54-			63.54-	
		P 06	NTT	2,775.92			2,775.92	
		P 05	NTT	142.60			142.60	
		P 04	NTT	339.76			339.76	
		P 03	NTT	29.98			29.98	
		P 01	NTT				.00	
		P 98	NTT	84.44			84.44	
		P 97	NTT	27.54			27.54	
		P 86	NTT	7.41			7.41	
								111,685.02
TOTAL AGENCY TRANSFERS								4,867,836.63

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	6,507,414.08			6,507,414.08	
					C	STT	295,980.72			295,980.72	
					C	UTT	10,713.87-			10,713.87-	
					C	ZTT	129,517.64			129,517.64	
					P	UTT	9,966.66			9,966.66	
					P	ZTT	5,391.75			5,391.75	
											6,937,556.98
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	03 NTT				.00	
					P	03 MPP	31.25			31.25	
					P	00 MPP	54.93			54.93	
					P	03 MTT	22.48			22.48	
					P	00 MTT	26.03			26.03	
					P	03 NTT	45.38			45.38	
					P	01 NTT				.00	
					P	98 NTT	127.82			127.82	
					P	97 NTT	41.75			41.75	
											349.64
TOTAL AGENCY TRANSFERS											6,937,906.62

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	144.09	XCC	.36	143.73	
							C	XDZ	13.13	XCC	.03	13.10	
										156.83			
TOTAL AGENCY TRANSFERS										156.83			

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	882,073.87			882,073.87	882,073.87
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	30,935.17			30,935.17	31,348.17
					P	XUR	413.00			413.00	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	210,382.99			210,382.99	210,383.01
					P	XUR	.02			.02	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	9,953.44			9,953.44	10,908.43
					P	XUR	954.99			954.99	
TOTAL AGENCY TRANSFERS											1,134,713.48

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 10
DATE: 01/07/2014

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: LISA ALVAREZ

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	89,527.65		89,527.65	89,527.65
TOTAL AGENCY TRANSFERS						89,527.65

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	ACCOUNT 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	7,939.30			7,939.30	
					P	SPA	357.76			357.76	
					P	STA	826.00			826.00	
											9,123.06
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,159.71			1,159.71	
					P	SPA	35.71			35.71	
					P	STA	58.40			58.40	
											1,253.82
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	126.82			126.82	
					P	SPA	12.98			12.98	
					P	STA	23.40			23.40	
											163.20
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,416.05			1,416.05	
					P	SPA	29.10			29.10	
					P	STA	79.12			79.12	
											1,524.27
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	2,817.54			2,817.54	
					P	SPA	15.65			15.65	
					P	STA	45.50			45.50	
											2,878.69
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,793.97			1,793.97	
					P	SPA	29.04			29.04	
					P	STA	84.62			84.62	
											1,907.63
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	6,871.73			6,871.73	
					P	SPA	136.57			136.57	
					P	STA	428.22			428.22	
											7,436.52
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	2,854.46			2,854.46	
					P	SPA	51.40			51.40	
					P	STA	105.29			105.29	
											3,011.15
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	13,153.37			13,153.37	
					P	SPA	762.11			762.11	
					P	STA	1,624.24			1,624.24	
											15,539.72
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	3,508.74			3,508.74	
					P	SPA	89.46			89.46	
					P	STA	224.82			224.82	
											3,823.02
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	431.17			431.17	
					P	SPA	56.70			56.70	
					P	STA	220.27			220.27	
											708.14
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	797.21			797.21	
					P	SPA	19.56			19.56	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	41.73			41.73	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	392.27			392.27	858.50
					P	SPA	.84			.84	
					P	STA	13.70			13.70	
											406.81
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	2,414.92			2,414.92	
					P	SPA	6.39			6.39	
					P	STA	33.72			33.72	
											2,455.03
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,303.32			1,303.32	
					P	SPA	20.66			20.66	
					P	STA	61.14			61.14	
					P	UTA	5.60			5.60	
											1,390.72
TOTAL AGENCY TRANSFERS											52,480.28

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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		23,674.19			23,674.19	
					C STB		136.65			136.65	
					P SPA		2,856.24			2,856.24	
					P STA		9,499.72			9,499.72	
											36,166.80
TOTAL AGENCY TRANSFERS											36,166.80

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	129,519.74			129,519.74	
					C	ZTA	975.52			975.52	
					P	SPA	6,567.93			6,567.93	
					P	STA	13,920.38			13,920.38	
					P	ZTA	94.80			94.80	
											151,078.37
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	10,792.96			10,792.96	
					C	ZTA	197.34			197.34	
					P	SPA	1,416.75			1,416.75	
					P	STA	3,686.84			3,686.84	
					P	ZTA	2,910.88			2,910.88	
											19,004.77
TOTAL AGENCY TRANSFERS											170,083.14

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	4,161.28				4,161.28	
					P	SPA	398.43			398.43	
					P	STA	459.08			459.08	
					P	UTA	309.32			309.32	
										5,328.11	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	8,343.00				8,343.00	
					P	SPA	18.35			18.35	
					P	STA	66.95			66.95	
											8,428.30
TOTAL AGENCY TRANSFERS										13,756.41	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 12	MTT	2,227.56	XCC	5.57	2,221.99	
					C 11	MTT	218.21	XCC	.55	217.66	
					C 10	MTT	.56-	XCC		.56-	
					C 09	MTT	.44	XCC		.44	
					C 08	MTT	1.17	XCC		1.17	
					C 12	NTT	16.71	XCC	.04	16.67	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT		XCC		.00	
					C 09	NTT	83.89-	XCC	.21-	83.68-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	339,855.23	XCC	849.64	339,005.59	
					C	STT	15,457.84	XCC	38.64	15,419.20	
					C	UTT	559.54-	XCC	1.40-	558.14-	
					C	ZTT	6,764.17	XCC	16.91	6,747.26	
					P 12	MPP	17.11	XCC	.04	17.07	
					P 11	MPP	15.86	XCC	.04	15.82	
					P 10	MPP	24.20	XCC	.06	24.14	
					P 09	MPP	11.85	XCC	.03	11.82	
					P 08	MPP	12.94	XCC	.03	12.91	
					P 07	MPP	71.02	XCC	.18	70.84	
					P 06	MPP	98.64	XCC	.25	98.39	
					P 05	MPP	202.03	XCC	.51	201.52	
					P 04	MPP	52.39	XCC	.13	52.26	
					P 03	MPP	1.54	XCC		1.54	
					P 00	MPP	2.55	XCC	.01	2.54	
					P 12	MTT	171.89			171.89	
					P 11	MTT	98.92			98.92	
					P 10	MTT	68.80			68.80	
					P 09	MTT	24.16	XCC	.06	24.10	
					P 08	MTT	21.37	XCC	.05	21.32	
					P 07	MTT	92.93	XCC	.23	92.70	
					P 06	MTT	191.06	XCC	.48	190.58	
					P 05	MTT	186.86	XCC	.47	186.39	
					P 04	MTT	37.89			37.89	
					P 03	MTT	1.11			1.11	
					P 00	MTT	1.22	XCC		1.22	
					P 10	NTT	21.43			21.43	
					P 08	NTT		XCC		.00	
					P 07	NTT	2.12-	XCC	.01-	2.11-	
					P 06	NTT	94.13	XCC	.24	93.89	
					P 05	NTT	4.82	XCC	.01	4.81	
					P 04	NTT	12.60			12.60	
					P 03	NTT	2.25			2.25	
					P 01	NTT		XCC		.00	
					P 98	NTT	5.76	XCC	.01	5.75	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		1.86	XCC		1.86	
				P 86	NTT		.20	XCC		.20	
				P 12	NTT		14.85			14.85	
				P 11	NTT		9.93			9.93	
				P	UTT		519.94	XCC	1.29	518.65	
				P	ZTT		281.28	XCC	.70	280.58	
											365,356.40
TOTAL AGENCY TRANSFERS											365,356.40

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 12	MTT	735.86	XCC	1.84	734.02	
					C 11	MTT	71.39	XCC	.18	71.21	
					C 10	MTT	.18-	XCC		.18-	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.44	XCC		.44	
					C 12	NTT	5.52	XCC	.01	5.51	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT		XCC		.00	
					C 09	NTT	28.62-	XCC	.07-	28.55-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	113,139.35	XCC	282.85	112,856.50	
					C	STT	5,145.99	XCC	12.87	5,133.12	
					C	UTT	186.27-	XCC	.47-	185.80-	
					C	ZTT	2,251.82	XCC	5.63	2,246.19	
					P 12	MPP	5.65	XCC	.01	5.64	
					P 11	MPP	5.19	XCC	.01	5.18	
					P 10	MPP	7.98	XCC	.02	7.96	
					P 09	MPP	4.05	XCC	.01	4.04	
					P 08	MPP	4.92	XCC	.01	4.91	
					P 07	MPP	27.78	XCC	.07	27.71	
					P 06	MPP	38.50	XCC	.10	38.40	
					P 05	MPP	77.29	XCC	.19	77.10	
					P 04	MPP	20.23	XCC	.05	20.18	
					P 03	MPP	.62	XCC		.62	
					P 00	MPP	1.13	XCC		1.13	
					P 12	MTT	56.78			56.78	
					P 11	MTT	32.36			32.36	
					P 10	MTT	22.69			22.69	
					P 09	MTT	8.25	XCC	.02	8.23	
					P 08	MTT	8.11	XCC	.02	8.09	
					P 07	MTT	36.34	XCC	.09	36.25	
					P 06	MTT	74.58	XCC	.19	74.39	
					P 05	MTT	71.49	XCC	.18	71.31	
					P 04	MTT	14.63			14.63	
					P 03	MTT	.44			.44	
					P 00	MTT	.53	XCC		.53	
					P 10	NTT	7.06			7.06	
					P 08	NTT				.00	
					P 07	NTT	.82-			.82-	
					P 06	NTT	36.75			36.75	
					P 05	NTT	1.84			1.84	
					P 04	NTT	4.86			4.86	
					P 03	NTT	.89			.89	
					P 01	NTT		XCC		.00	
					P 98	NTT	2.67	XCC	.01	2.66	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.87	XCC		.87	
				P 86	NTT		.12	XCC		.12	
				P 12	NTT		4.91			4.91	
				P 11	NTT		3.26			3.26	
				P	UTT		171.74	XCC	.42	171.32	
				P	ZTT		92.92	XCC	.23	92.69	
											121,677.72
TOTAL AGENCY TRANSFERS											121,677.72

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 12	MTT	563.23	XCC	1.41	561.82	
					C 11	MTT	54.73	XCC	.14	54.59	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.31	XCC		.31	
					C 12	NTT	4.23	XCC	.01	4.22	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT		XCC		.00	
					C 09	NTT	21.99-	XCC	.05-	21.94-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	85,125.14	XCC	212.81	84,912.33	
					C	STT	3,871.80	XCC	9.68	3,862.12	
					C	UTT	140.15-	XCC	.35-	139.80-	
					C	ZTT	1,694.26	XCC	4.24	1,690.02	
					P 12	MPP	4.33	XCC	.01	4.32	
					P 11	MPP	3.97	XCC	.01	3.96	
					P 10	MPP	6.16	XCC	.02	6.14	
					P 09	MPP	3.11	XCC	.01	3.10	
					P 08	MPP	3.46	XCC	.01	3.45	
					P 07	MPP	18.99	XCC	.05	18.94	
					P 06	MPP	26.34	XCC	.07	26.27	
					P 05	MPP	53.49	XCC	.13	53.36	
					P 04	MPP	13.79	XCC	.03	13.76	
					P 03	MPP	.40	XCC		.40	
					P 00	MPP	.68	XCC		.68	
					P 12	MTT	43.46			43.46	
					P 11	MTT	24.81			24.81	
					P 10	MTT	17.51			17.51	
					P 09	MTT	6.33	XCC	.02	6.31	
					P 08	MTT	5.71	XCC	.01	5.70	
					P 07	MTT	24.86	XCC	.06	24.80	
					P 06	MTT	51.01	XCC	.13	50.88	
					P 05	MTT	49.48	XCC	.12	49.36	
					P 04	MTT	9.97			9.97	
					P 03	MTT	.29			.29	
					P 00	MTT	.32	XCC		.32	
					P 10	NTT	5.46			5.46	
					P 08	NTT		XCC		.00	
					P 07	NTT	.57-	XCC		.57-	
					P 06	NTT	25.13	XCC	.06	25.07	
					P 05	NTT	1.28	XCC		1.28	
					P 04	NTT	3.32			3.32	
					P 03	NTT	.58			.58	
					P 01	NTT		XCC		.00	
					P 98	NTT	1.58	XCC		1.58	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.52	XCC		.52	
				P 86	NTT		.06	XCC		.06	
				P 12	NTT		3.75			3.75	
				P 11	NTT		2.49			2.49	
				P	UTT		131.47	XCC	.31	131.16	
				P	ZTT		71.10	XCC	.17	70.93	
											91,537.15
TOTAL AGENCY TRANSFERS											91,537.15

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 12	MTT	673.49	XCC	1.68	671.81	
					C 11	MTT	66.98	XCC	.17	66.81	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.41	XCC		.41	
					C 12	NTT	5.05	XCC	.01	5.04	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C 09	NTT	27.98-	XCC	.07-	27.91-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	100,353.27	XCC	250.88	100,102.39	
					C	STT	4,564.42	XCC	11.41	4,553.01	
					C	UTT	165.23-	XCC	.41-	164.82-	
					C	ZTT	1,997.34	XCC	4.99	1,992.35	
					P 12	MPP	5.17	XCC	.01	5.16	
					P 11	MPP	4.87	XCC	.01	4.86	
					P 10	MPP	7.59	XCC	.02	7.57	
					P 09	MPP	3.95	XCC	.01	3.94	
					P 08	MPP	4.59	XCC	.01	4.58	
					P 07	MPP	27.21	XCC	.07	27.14	
					P 06	MPP	36.55	XCC	.09	36.46	
					P 05	MPP	69.39	XCC	.17	69.22	
					P 04	MPP	17.51	XCC	.04	17.47	
					P 03	MPP	.51	XCC		.51	
					P 00	MPP	.96	XCC		.96	
					P 12	MTT	51.97			51.97	
					P 11	MTT	30.36			30.36	
					P 10	MTT	21.58			21.58	
					P 09	MTT	8.06	XCC	.02	8.04	
					P 08	MTT	7.58	XCC	.02	7.56	
					P 07	MTT	35.60	XCC	.09	35.51	
					P 06	MTT	70.79	XCC	.18	70.61	
					P 05	MTT	64.18	XCC	.16	64.02	
					P 04	MTT	12.67			12.67	
					P 03	MTT	.37			.37	
					P 00	MTT	.46	XCC		.46	
					P 10	NTT	6.72			6.72	
					P 08	NTT		XCC		.00	
					P 07	NTT	.81-	XCC		.81-	
					P 06	NTT	34.88	XCC	.09	34.79	
					P 05	NTT	1.65	XCC		1.65	
					P 04	NTT	4.20			4.20	
					P 03	NTT	.74			.74	
					P 01	NTT		XCC		.00	
					P 98	NTT	2.31	XCC	.01	2.30	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.76	XCC		.76	
		P 86	NTT	.06	XCC		.06	
		P 12	NTT	4.49			4.49	
		P 11	NTT	3.05			3.05	
		P	UTT	157.20	XCC	.38	156.82	
		P	ZTT	85.04	XCC	.22	84.82	
								107,979.78
TOTAL AGENCY TRANSFERS								107,979.78

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 12	MTT	58.45	XCC	.15	58.30	
					C 11	MTT	5.75	XCC	.01	5.74	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 12	NTT	.44	XCC		.44	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.31-	XCC	.01-	2.30-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	8,656.91	XCC	21.64	8,635.27	
					C	STT	393.76	XCC	.99	392.77	
					C	UTT	14.25-	XCC	.04-	14.21-	
					C	ZTT	172.30	XCC	.43	171.87	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP	1.92	XCC		1.92	
					P 06	MPP	2.75	XCC	.01	2.74	
					P 05	MPP	5.73	XCC	.01	5.72	
					P 04	MPP	1.52	XCC		1.52	
					P 03	MPP	.05	XCC		.05	
					P 00	MPP	.08	XCC		.08	
					P 12	MTT	4.51			4.51	
					P 11	MTT	2.61			2.61	
					P 10	MTT	1.88			1.88	
					P 09	MTT	.66	XCC		.66	
					P 08	MTT	.57	XCC		.57	
					P 07	MTT	2.52	XCC	.01	2.51	
					P 06	MTT	5.34	XCC	.01	5.33	
					P 05	MTT	5.30	XCC	.01	5.29	
					P 04	MTT	1.10			1.10	
					P 03	MTT	.03			.03	
					P 00	MTT	.04	XCC		.04	
					P 10	NTT	.58			.58	
					P 08	NTT		XCC		.00	
					P 07	NTT	.06-	XCC		.06-	
					P 06	NTT	2.63	XCC	.01	2.62	
					P 05	NTT	.14	XCC		.14	
					P 04	NTT	.37			.37	
					P 03	NTT	.07			.07	
					P 01	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.06	XCC		.06	
				P 86	NTT		.01	XCC		.01	
				P 12	NTT		.39			.39	
				P 11	NTT		.26			.26	
				P	UTT		13.62	XCC	.03	13.59	
				P	ZTT		7.40	XCC	.01	7.39	
											9,312.28
TOTAL AGENCY TRANSFERS											9,312.28

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 12	MTT	202.21	XCC	.51	201.70	
					C 11	MTT	18.72	XCC	.05	18.67	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.11	XCC		.11	
					C 12	NTT	1.52	XCC		1.52	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	7.50-	XCC	.02-	7.48-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	32,118.03	XCC	80.30	32,037.73	
					C	STT	1,460.84	XCC	3.65	1,457.19	
					C	UTT	52.88-	XCC	.13-	52.75-	
					C	ZTT	639.24	XCC	1.60	637.64	
					P 12	MPP	1.55	XCC		1.55	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	1.06	XCC		1.06	
					P 08	MPP	1.15	XCC		1.15	
					P 07	MPP	6.20	XCC	.02	6.18	
					P 06	MPP	8.70	XCC	.02	8.68	
					P 05	MPP	17.46	XCC	.04	17.42	
					P 04	MPP	4.64	XCC	.01	4.63	
					P 03	MPP	.14	XCC		.14	
					P 00	MPP	.28	XCC		.28	
					P 12	MTT	15.61			15.61	
					P 11	MTT	8.49			8.49	
					P 10	MTT	5.97			5.97	
					P 09	MTT	2.16	XCC	.01	2.15	
					P 08	MTT	1.90	XCC		1.90	
					P 07	MTT	8.10	XCC	.02	8.08	
					P 06	MTT	16.84	XCC	.04	16.80	
					P 05	MTT	16.15	XCC	.04	16.11	
					P 04	MTT	3.36			3.36	
					P 03	MTT	.11			.11	
					P 00	MTT	.13	XCC		.13	
					P 10	NTT	1.86			1.86	
					P 08	NTT		XCC		.00	
					P 07	NTT	.18-	XCC		.18-	
					P 06	NTT	8.30	XCC	.02	8.28	
					P 05	NTT	.42	XCC		.42	
					P 04	NTT	1.12			1.12	
					P 03	NTT	.20			.20	
					P 01	NTT		XCC		.00	
					P 98	NTT	.67	XCC		.67	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.23	XCC		.23	
				P 86	NTT		.06	XCC		.06	
				P 12	NTT		1.35			1.35	
				P 11	NTT		.85			.85	
				P	UTT		47.23	XCC	.11	47.12	
				P	ZTT		25.50	XCC	.04	25.46	
											34,505.04
TOTAL AGENCY TRANSFERS											34,505.04

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 12	MTT	209.74	XCC	.52	209.22	
					C 11	MTT	20.50	XCC	.05	20.45	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.11	XCC		.11	
					C 12	NTT	1.57	XCC		1.57	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	7.96-	XCC	.02-	7.94-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	32,059.96	XCC	80.15	31,979.81	
					C	STT	1,458.20	XCC	3.64	1,454.56	
					C	UTT	52.78-	XCC	.13-	52.65-	
					C	ZTT	638.10	XCC	1.60	636.50	
					P 12	MPP	1.62	XCC		1.62	
					P 11	MPP	1.49	XCC		1.49	
					P 10	MPP	2.27	XCC	.01	2.26	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	1.26	XCC		1.26	
					P 07	MPP	6.99	XCC	.02	6.97	
					P 06	MPP	9.70	XCC	.02	9.68	
					P 05	MPP	19.76	XCC	.05	19.71	
					P 04	MPP	5.14	XCC	.01	5.13	
					P 03	MPP	.15	XCC		.15	
					P 00	MPP	.26	XCC		.26	
					P 12	MTT	16.18			16.18	
					P 11	MTT	9.29			9.29	
					P 10	MTT	6.48			6.48	
					P 09	MTT	2.29	XCC	.01	2.28	
					P 08	MTT	2.08	XCC	.01	2.07	
					P 07	MTT	9.15	XCC	.02	9.13	
					P 06	MTT	18.80	XCC	.05	18.75	
					P 05	MTT	18.28	XCC	.05	18.23	
					P 04	MTT	3.71			3.71	
					P 03	MTT	.10			.10	
					P 00	MTT	.12	XCC		.12	
					P 10	NTT	2.02			2.02	
					P 08	NTT		XCC		.00	
					P 07	NTT	.21-	XCC		.21-	
					P 06	NTT	9.26	XCC	.02	9.24	
					P 05	NTT	.47	XCC		.47	
					P 04	NTT	1.23			1.23	
					P 03	NTT	.23			.23	
					P 01	NTT		XCC		.00	
					P 98	NTT	.60	XCC		.60	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT	.19	XCC		.19	
				P 86	NTT	.02	XCC		.02	
				P 12	NTT	1.40			1.40	
				P 11	NTT	.93			.93	
				P	UTT	48.93	XCC	.11	48.82	
				P	ZTT	26.52	XCC	.04	26.48	
										34,469.06
TOTAL AGENCY TRANSFERS										34,469.06

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 12	MTT	68.88	XCC	.17	68.71	
					C 11	MTT	6.69	XCC	.02	6.67	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 12	NTT	.52	XCC		.52	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.73-	XCC	.01-	2.72-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	10,451.02	XCC	26.13	10,424.89	
					C	STT	475.36	XCC	1.18	474.18	
					C	UTT	17.21-	XCC	.04-	17.17-	
					C	ZTT	208.00	XCC	.52	207.48	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	2.44	XCC	.01	2.43	
					P 06	MPP	3.36	XCC	.01	3.35	
					P 05	MPP	6.64	XCC	.02	6.62	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.05	XCC		.05	
					P 00	MPP	.09	XCC		.09	
					P 12	MTT	5.32			5.32	
					P 11	MTT	3.03			3.03	
					P 10	MTT	2.15			2.15	
					P 09	MTT	.79			.79	
					P 08	MTT	.71			.71	
					P 07	MTT	3.19			3.19	
					P 06	MTT	6.50			6.50	
					P 05	MTT	6.14			6.14	
					P 04	MTT	1.24			1.24	
					P 03	MTT	.04			.04	
					P 00	MTT	.04	XCC		.04	
					P 10	NTT	.67			.67	
					P 08	NTT				.00	
					P 07	NTT	.07-			.07-	
					P 06	NTT	3.21			3.21	
					P 05	NTT	.16			.16	
					P 04	NTT	.41			.41	
					P 03	NTT	.07			.07	
					P 01	NTT		XCC		.00	
					P 98	NTT	.22	XCC		.22	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.08	XCC		.08	
				P 86	NTT		.01	XCC		.01	
				P 12	NTT		.46			.46	
				P 11	NTT		.31			.31	
				P	UTT		16.09	XCC	.04	16.05	
				P	ZTT		8.66	XCC	.01	8.65	
											11,238.84
TOTAL AGENCY TRANSFERS											11,238.84

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 12	MTT	1,638.96	XCC	4.10	1,634.86	
					C 11	MTT	159.72	XCC	.40	159.32	
					C 10	MTT	.41-	XCC		.41-	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	.91	XCC		.91	
					C 12	NTT	12.29	XCC	.03	12.26	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT		XCC		.00	
					C 09	NTT	63.66-	XCC	.16-	63.50-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	249,906.98	XCC	624.77	249,282.21	
					C	STT	11,366.67	XCC	28.41	11,338.26	
					C	UTT	411.45-	XCC	1.03-	410.42-	
					C	ZTT	4,973.93	XCC	12.43	4,961.50	
					P 12	MPP	12.59	XCC	.03	12.56	
					P 11	MPP	11.61	XCC	.03	11.58	
					P 10	MPP	17.92	XCC	.04	17.88	
					P 09	MPP	8.99	XCC	.02	8.97	
					P 08	MPP	10.07	XCC	.03	10.04	
					P 07	MPP	56.04	XCC	.14	55.90	
					P 06	MPP	77.58	XCC	.19	77.39	
					P 05	MPP	165.64	XCC	.41	165.23	
					P 04	MPP	43.08	XCC	.11	42.97	
					P 03	MPP	1.28	XCC		1.28	
					P 00	MPP	2.31	XCC	.01	2.30	
					P 12	MTT	126.47			126.47	
					P 11	MTT	72.41			72.41	
					P 10	MTT	50.95			50.95	
					P 09	MTT	18.34			18.34	
					P 08	MTT	16.63			16.63	
					P 07	MTT	73.34			73.34	
					P 06	MTT	150.28			150.28	
					P 05	MTT	153.20			153.20	
					P 04	MTT	31.16			31.16	
					P 03	MTT	.92			.92	
					P 00	MTT	1.10	XCC		1.10	
					P 10	NTT	15.87			15.87	
					P 08	NTT				.00	
					P 07	NTT	1.67-			1.67-	
					P 06	NTT	74.04			74.04	
					P 05	NTT	3.95			3.95	
					P 04	NTT	10.36			10.36	
					P 03	NTT	1.86			1.86	
					P 01	NTT		XCC		.00	
					P 98	NTT	5.41	XCC	.01	5.40	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		1.77	XCC		1.77	
				P 86	NTT		.24	XCC		.24	
				P 12	NTT		10.93			10.93	
				P 11	NTT		7.27			7.27	
				P	UTT		382.55	XCC	.94	381.61	
				P	ZTT		206.97	XCC	.51	206.46	
											268,734.56
TOTAL AGENCY TRANSFERS											268,734.56

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 12	MTT	967.63			967.63	
					C 11	MTT	94.33			94.33	
					C 10	MTT	.24-			.24-	
					C 09	MTT	.20			.20	
					C 08	MTT	.53			.53	
					C 12	NTT	7.26			7.26	
					C 11	NTT	.15			.15	
					C 10	NTT				.00	
					C 09	NTT	37.37-			37.37-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C	STS	147,462.15			147,462.15	
					C	STT	6,707.10			6,707.10	
					C	UTT	242.78-			242.78-	
					C	ZTT	2,934.95			2,934.95	
					P 12	MPP	7.44			7.44	
					P 11	MPP	6.85			6.85	
					P 10	MPP	10.55			10.55	
					P 09	MPP	5.28			5.28	
					P 08	MPP	5.92			5.92	
					P 07	MPP	33.07			33.07	
					P 06	MPP	45.75			45.75	
					P 05	MPP	92.03			92.03	
					P 04	MPP	23.86			23.86	
					P 03	MPP	.71			.71	
					P 00	MPP	1.24			1.24	
					P 12	MTT	74.67			74.67	
					P 11	MTT	42.76			42.76	
					P 10	MTT	30.00			30.00	
					P 09	MTT	10.76			10.76	
					P 08	MTT	9.78			9.78	
					P 07	MTT	43.27			43.27	
					P 06	MTT	88.60			88.60	
					P 05	MTT	85.13			85.13	
					P 04	MTT	17.26			17.26	
					P 03	MTT	.51			.51	
					P 00	MTT	.59			.59	
					P 10	NTT	9.34			9.34	
					P 08	NTT				.00	
					P 07	NTT	.99-			.99-	
					P 06	NTT	43.66			43.66	
					P 05	NTT	2.19			2.19	
					P 04	NTT	5.74			5.74	
					P 03	NTT	1.03			1.03	
					P 01	NTT				.00	
					P 98	NTT	2.89			2.89	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.94			.94	
		P 86	NTT	.11			.11	
		P 12	NTT	6.45			6.45	
		P 11	NTT	4.30			4.30	
		P	UTT	225.84			225.84	
		P	ZTT	122.19			122.19	
								158,953.63
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 12	MTT	70.86			70.86	
		C 11	MTT	6.88			6.88	
		C 10	MTT	.01-			.01-	
		C 09	MTT	.01			.01	
		C 08	MTT	.04			.04	
		C 12	NTT	.53			.53	
		C 11	NTT	.01			.01	
		C 10	NTT				.00	
		C 09	NTT	2.80-			2.80-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C	STS	10,811.25			10,811.25	
		C	STT	491.73			491.73	
		C	UTT	17.80-			17.80-	
		C	ZTT	215.17			215.17	
		P 12	MPP	.54			.54	
		P 11	MPP	.50			.50	
		P 10	MPP	.78			.78	
		P 09	MPP	.40			.40	
		P 08	MPP	.46			.46	
		P 07	MPP	2.60			2.60	
		P 06	MPP	3.58			3.58	
		P 05	MPP	7.07			7.07	
		P 04	MPP	1.84			1.84	
		P 03	MPP	.05			.05	
		P 00	MPP	.10			.10	
		P 12	MTT	5.46			5.46	
		P 11	MTT	3.12			3.12	
		P 10	MTT	2.21			2.21	
		P 09	MTT	.80			.80	
		P 08	MTT	.75			.75	
		P 07	MTT	3.40			3.40	
		P 06	MTT	6.94			6.94	
		P 05	MTT	6.54			6.54	
		P 04	MTT	1.33			1.33	
		P 03	MTT	.04			.04	
		P 00	MTT	.05			.05	
		P 12	NTT	.47			.47	
		P 11	NTT	.31			.31	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.69			.69	
					P 08	NTT				.00	
					P 07	NTT	.08-			.08-	
					P 06	NTT	3.42			3.42	
					P 05	NTT	.17			.17	
					P 04	NTT	.44			.44	
					P 03	NTT	.08			.08	
					P 01	NTT				.00	
					P 98	NTT	.25			.25	
					P 97	NTT	.08			.08	
					P 86	NTT	.01			.01	
					P	UTT	16.56			16.56	
					P	ZTT	8.94			8.94	
											11,655.77
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 12	MTT	331.37			331.37	
					C 11	MTT	32.30			32.30	
					C 10	MTT	.09-			.09-	
					C 09	MTT	.07			.07	
					C 08	MTT	.18			.18	
					C 12	NTT	2.49			2.49	
					C 11	NTT	.05			.05	
					C 10	NTT				.00	
					C 09	NTT	12.81-			12.81-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C	STS	50,452.13			50,452.13	
					C	STT	2,294.75			2,294.75	
					C	UTT	83.07-			83.07-	
					C	ZTT	1,004.16			1,004.16	
					P 12	MPP	2.54			2.54	
					P 11	MPP	2.35			2.35	
					P 10	MPP	3.61			3.61	
					P 09	MPP	1.81			1.81	
					P 08	MPP	2.01			2.01	
					P 07	MPP	11.25			11.25	
					P 06	MPP	15.54			15.54	
					P 05	MPP	31.20			31.20	
					P 04	MPP	8.07			8.07	
					P 03	MPP	.24			.24	
					P 00	MPP	.42			.42	
					P 12	MTT	25.57			25.57	
					P 11	MTT	14.64			14.64	
					P 10	MTT	10.28			10.28	
					P 09	MTT	3.69			3.69	
					P 08	MTT	3.33			3.33	
					P 07	MTT	14.72			14.72	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	30.10			30.10	
		P 05	MTT	28.86			28.86	
		P 04	MTT	5.83			5.83	
		P 03	MTT	.17			.17	
		P 00	MTT	.19			.19	
		P 10	NTT	3.20			3.20	
		P 08	NTT				.00	
		P 07	NTT	.33-			.33-	
		P 06	NTT	14.82			14.82	
		P 05	NTT	.75			.75	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.34			.34	
		P 01	NTT				.00	
		P 98	NTT	.96			.96	
		P 97	NTT	.32			.32	
		P 86	NTT	.03			.03	
		P 12	NTT	2.21			2.21	
		P 11	NTT	1.47			1.47	
		P	UTT	77.34			77.34	
		P	ZTT	41.85			41.85	
								54,382.85
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 12	MTT	228.89		228.89	
			C 11	MTT	22.31		22.31	
			C 10	MTT	.05-		.05-	
			C 09	MTT	.05		.05	
			C 08	MTT	.13		.13	
			C 12	NTT	1.72		1.72	
			C 11	NTT	.04		.04	
			C 10	NTT			.00	
			C 09	NTT	8.81-		8.81-	
			C 04	NTT			.00	
			C 03	NTT			.00	
			C	STS	34,899.41		34,899.41	
			C	STT	1,587.36		1,587.36	
			C	UTT	57.45-		57.45-	
			C	ZTT	694.60		694.60	
			P 12	MPP	1.76		1.76	
			P 11	MPP	1.62		1.62	
			P 10	MPP	2.50		2.50	
			P 09	MPP	1.25		1.25	
			P 08	MPP	1.40		1.40	
			P 07	MPP	7.79		7.79	
			P 06	MPP	10.77		10.77	
			P 05	MPP	21.58		21.58	
			P 04	MPP	5.57		5.57	
			P 03	MPP	.17		.17	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.28			.28	
		P 12	MTT	17.67			17.67	
		P 11	MTT	10.12			10.12	
		P 10	MTT	7.09			7.09	
		P 09	MTT	2.54			2.54	
		P 08	MTT	2.29			2.29	
		P 07	MTT	10.20			10.20	
		P 06	MTT	20.87			20.87	
		P 05	MTT	19.96			19.96	
		P 04	MTT	4.03			4.03	
		P 03	MTT	.12			.12	
		P 00	MTT	.14			.14	
		P 12	NTT	1.53			1.53	
		P 11	NTT	1.02			1.02	
		P 10	NTT	2.21			2.21	
		P 08	NTT				.00	
		P 07	NTT	.23-			.23-	
		P 06	NTT	10.29			10.29	
		P 05	NTT	.51			.51	
		P 04	NTT	1.34			1.34	
		P 03	NTT	.24			.24	
		P 01	NTT				.00	
		P 98	NTT	.66			.66	
		P 97	NTT	.21			.21	
		P 86	NTT	.03			.03	
		P	UTT	53.41			53.41	
		P	ZTT	28.88			28.88	
								37,618.02
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 12	MTT	82.52		82.52	
			C 11	MTT	8.04		8.04	
			C 10	MTT	.02-		.02-	
			C 09	MTT	.01		.01	
			C 08	MTT	.04		.04	
			C 12	NTT	.62		.62	
			C 11	NTT	.01		.01	
			C 10	NTT			.00	
			C 09	NTT	3.19-		3.19-	
			C 04	NTT			.00	
			C 03	NTT			.00	
			C	STS	12,563.21		12,563.21	
			C	STT	571.43		571.43	
			C	UTT	20.69-		20.69-	
			C	ZTT	250.05		250.05	
			P 12	MPP	.64		.64	
			P 11	MPP	.59		.59	
			P 10	MPP	.90		.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.45			.45	
		P 08	MPP	.50			.50	
		P 07	MPP	2.80			2.80	
		P 06	MPP	3.86			3.86	
		P 05	MPP	7.75			7.75	
		P 04	MPP	2.00			2.00	
		P 03	MPP	.06			.06	
		P 00	MPP	.11			.11	
		P 12	MTT	6.36			6.36	
		P 11	MTT	3.64			3.64	
		P 10	MTT	2.56			2.56	
		P 09	MTT	.92			.92	
		P 08	MTT	.83			.83	
		P 07	MTT	3.66			3.66	
		P 06	MTT	7.47			7.47	
		P 05	MTT	7.17			7.17	
		P 04	MTT	1.45			1.45	
		P 03	MTT	.04			.04	
		P 00	MTT	.05			.05	
		P 10	NTT	.80			.80	
		P 08	NTT				.00	
		P 07	NTT	.09-			.09-	
		P 06	NTT	3.68			3.68	
		P 05	NTT	.19			.19	
		P 04	NTT	.48			.48	
		P 03	NTT	.09			.09	
		P 01	NTT				.00	
		P 98	NTT	.23			.23	
		P 97	NTT	.08			.08	
		P 86	NTT	.01			.01	
		P 12	NTT	.55			.55	
		P 11	NTT	.36			.36	
		P	UTT	19.27			19.27	
		P	ZTT	10.45			10.45	
								13,541.94
TOTAL AGENCY TRANSFERS								276,152.21

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	3,683.15			3,683.15	
					C	STT	167.51			167.51	
					C	UTT	6.06-			6.06-	
					C	ZTT	73.31			73.31	
					P	SPS	58.20			58.20	
					P	STS	138.21			138.21	
					P	UTT	5.66			5.66	
					P	ZTT	3.05			3.05	
					P	UPT	.84			.84	
					P	ZPT	1.94			1.94	
											4,125.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	12 MTT	359.73			359.73	
					C	11 MTT	34.89			34.89	
					C	10 MTT	.10-			.10-	
					C	09 MTT	.08			.08	
					C	08 MTT	.26			.26	
					C	12 NTT	2.69			2.69	
					C	11 NTT	.06			.06	
					C	10 NTT	.00			.00	
					C	09 NTT	15.51-			15.51-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	2.76			2.76	
					P	11 MPP	2.53			2.53	
					P	10 MPP	4.01			4.01	
					P	09 MPP	2.19			2.19	
					P	08 MPP	2.90			2.90	
					P	07 MPP	16.93			16.93	
					P	06 MPP	19.98			19.98	
					P	05 MPP	34.43			34.43	
					P	04 MPP	6.83			6.83	
					P	03 MPP	.01			.01	
					P	00 MPP	.02			.02	
					P	12 MTT	27.76			27.76	
					P	11 MTT	15.82			15.82	
					P	10 MTT	11.40			11.40	
					P	09 MTT	4.47			4.47	
					P	08 MTT	4.80			4.80	
					P	07 MTT	22.15			22.15	
					P	06 MTT	38.70			38.70	
					P	05 MTT	31.84			31.84	
					P	04 MTT	4.94			4.94	
					P	03 MTT	.01			.01	
					P	00 MTT	.00			.00	
					P	12 NTT	2.39			2.39	
					P	11 NTT	1.59			1.59	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	3.54			3.54	
					P 08	NTT				.00	
					P 07	NTT	.50-			.50-	
					P 06	NTT	19.07			19.07	
					P 05	NTT	.82			.82	
					P 04	NTT	1.64			1.64	
					P 03	NTT	.01			.01	
					P 01	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.02			.02	
					P 86	NTT				.00	
											665.21
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	944.68			944.68	
					P	STA	2,237.04			2,237.04	
											3,181.72
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	323.53			323.53	
											323.53
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,650.60			1,650.60	
											1,650.60
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	34,252.86			34,252.86	
					P	SPA	277.06			277.06	
					P	STA	1,545.21			1,545.21	
											36,075.13
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	23,757.77			23,757.77	
					P	SPA	4,649.04			4,649.04	
					P	STA	4,941.53			4,941.53	
											33,348.34
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	38,460.51			38,460.51	
					P	SPA	8,754.99			8,754.99	
					P	STA	9,311.16			9,311.16	
											56,526.66
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	53,213.20			53,213.20	
					C	STB	2,805.08	XCP	1.80	2,803.28	
					P	SPA	108,355.67			108,355.67	
					P	STA	114,665.42			114,665.42	
											279,037.57
TOTAL AGENCY TRANSFERS											414,934.57

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	87,317.80			87,317.80	
					C	STT	3,971.53			3,971.53	
					C	UTT	143.76-			143.76-	
					C	ZTT	1,737.89			1,737.89	
					P	UTT	134.46			134.46	
					P	ZTT	72.73			72.73	
					P	UPT	20.20			20.20	
					P	ZPT	46.46			46.46	
											93,157.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	12 MTT	1,435.78			1,435.78	
					C	11 MTT	142.71			142.71	
					C	10 MTT	.36-			.36-	
					C	09 MTT	.32			.32	
					C	08 MTT	.89			.89	
					C	12 NTT	10.78			10.78	
					C	11 NTT	.23			.23	
					C	10 NTT	.00			.00	
					C	09 NTT	60.06-			60.06-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	11.03			11.03	
					P	11 MPP	10.37			10.37	
					P	10 MPP	16.03			16.03	
					P	09 MPP	8.49			8.49	
					P	08 MPP	9.93			9.93	
					P	07 MPP	55.24			55.24	
					P	06 MPP	73.65			73.65	
					P	05 MPP	141.64			141.64	
					P	04 MPP	33.34			33.34	
					P	03 MPP	.42			.42	
					P	00 MPP	.37			.37	
					P	12 MTT	110.80			110.80	
					P	11 MTT	64.70			64.70	
					P	10 MTT	45.59			45.59	
					P	09 MTT	17.29			17.29	
					P	08 MTT	16.38			16.38	
					P	07 MTT	72.29			72.29	
					P	06 MTT	142.65			142.65	
					P	05 MTT	131.01			131.01	
					P	04 MTT	24.12			24.12	
					P	03 MTT	.31			.31	
					P	00 MTT	.18			.18	
					P	12 NTT	9.58			9.58	
					P	11 NTT	6.50			6.50	
					P	10 NTT	14.20			14.20	
					P	08 NTT	.00			.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.65-			1.65-	
					P 06	NTT	70.28			70.28	
					P 05	NTT	3.38			3.38	
					P 04	NTT	8.01			8.01	
					P 03	NTT	.62			.62	
					P 01	NTT				.00	
					P 98	NTT	.89			.89	
					P 97	NTT	.29			.29	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	26,325.17			26,325.17	2,628.22
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	8,888.84			8,888.84	26,325.17
					P	SPA	86.52			86.52	
					P	STA	455.32			455.32	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	624.72			624.72	9,430.68
					P	SPA	672.95			672.95	
					P	STA	5,012.11			5,012.11	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	12,431.57			12,431.57	6,309.78
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	332.65			332.65	12,431.57
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	21,535.15			21,535.15	332.65
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	4,127.00			4,127.00	21,535.15
					P	SPA	3.91			3.91	
					P	STA	19.05			19.05	
											4,149.96
TOTAL AGENCY TRANSFERS										176,300.49	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 97	NTT	1.64			1.64	
											1.64
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	20,938.00			20,938.00	
					C	STT	952.34			952.34	
					C	UTT	34.48-			34.48-	
					C	ZTT	416.73			416.73	
					P	UTT	33.95			33.95	
					P	ZTT	18.38			18.38	
					P	UPT	5.09			5.09	
					P	ZPT	11.73			11.73	
											22,341.74
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	14,001.80			14,001.80	
					C	STT	636.85			636.85	
					C	UTT	23.05-			23.05-	
					C	ZTT	278.68			278.68	
					P	UTT	23.01			23.01	
					P	ZTT	12.45			12.45	
					P	UPT	3.45			3.45	
					P	ZPT	7.95			7.95	
											14,941.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 12	MTT	450.85			450.85	
					C 11	MTT	44.88			44.88	
					C 10	MTT	.12-			.12-	
					C 09	MTT	.10			.10	
					C 08	MTT	.25			.25	
					C 12	NTT	3.38			3.38	
					C 11	NTT	.07			.07	
					C 10	NTT				.00	
					C 09	NTT	18.39-			18.39-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					P 12	MPP	3.46			3.46	
					P 11	MPP	3.26			3.26	
					P 10	MPP	5.13			5.13	
					P 09	MPP	2.59			2.59	
					P 08	MPP	2.71			2.71	
					P 07	MPP	14.58			14.58	
					P 06	MPP	19.84			19.84	
					P 05	MPP	52.95			52.95	
					P 04	MPP	11.11			11.11	
					P 03	MPP	.13			.13	
					P 00	MPP	.26			.26	
					P 12	MTT	34.79			34.79	
					P 11	MTT	20.34			20.34	
					P 10	MTT	14.59			14.59	
					P 09	MTT	5.30			5.30	

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	4.48			4.48	
		P 07	MTT	19.08			19.08	
		P 06	MTT	38.43			38.43	
		P 05	MTT	48.98			48.98	
		P 04	MTT	8.03			8.03	
		P 03	MTT	.09			.09	
		P 00	MTT	.12			.12	
		P 12	NTT	3.00			3.00	
		P 11	NTT	2.04			2.04	
		P 10	NTT	4.55			4.55	
		P 08	NTT				.00	
		P 07	NTT	.43-			.43-	
		P 06	NTT	18.94			18.94	
		P 05	NTT	1.26			1.26	
		P 04	NTT	2.68			2.68	
		P 03	NTT	.18			.18	
		P 01	NTT				.00	
		P 98	NTT	.62			.62	
		P 97	NTT	.21			.21	
		P 86	NTT	.05			.05	
								824.37
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 12	MTT	98.58		98.58	
			C 11	MTT	9.76		9.76	
			C 10	MTT	.02-		.02-	
			C 09	MTT	.02		.02	
			C 08	MTT	.05		.05	
			C 12	NTT	.74		.74	
			C 11	NTT	.01		.01	
			C 10	NTT			.00	
			C 09	NTT	3.95-		3.95-	
			P 12	MPP	.76		.76	
			P 11	MPP	.71		.71	
			P 10	MPP	1.10		1.10	
			P 09	MPP	.56		.56	
			P 08	MPP	.59		.59	
			P 07	MPP	3.25		3.25	
			P 06	MPP	4.60		4.60	
			P 12	MTT	7.60		7.60	
			P 11	MTT	4.42		4.42	
			P 10	MTT	3.14		3.14	
			P 09	MTT	1.14		1.14	
			P 08	MTT	.98		.98	
			P 07	MTT	4.24		4.24	
			P 06	MTT	8.90		8.90	
			P 12	NTT	.66		.66	
			P 11	NTT	.45		.45	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.98			.98	
					P 08	NTT				.00	
					P 07	NTT	.10-			.10-	
					P 06	NTT	4.38			4.38	
											153.55
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	456.75			456.75	
					P	SPA	108.50			108.50	
					P	STA	1,045.60			1,045.60	
											1,610.85
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	18,320.94			18,320.94	
					P	SPA	626.81			626.81	
					P	STA	846.26			846.26	
											19,794.01
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	68.68			68.68	
											68.68
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	36.30			36.30	
											36.30
TOTAL AGENCY TRANSFERS											59,772.28

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	61,761.28			61,761.28	
					C	STT	2,809.13			2,809.13	
					C	UTT	101.68-			101.68-	
					C	ZTT	1,229.24			1,229.24	
					P	UTT	97.81			97.81	
					P	ZTT	52.89			52.89	
					P	UPT	14.69			14.69	
					P	ZPT	33.81			33.81	
											65,897.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 12	MTT	501.90			501.90	
					C 11	MTT	49.69			49.69	
					C 10	MTT	.13-			.13-	
					C 09	MTT	.10			.10	
					C 08	MTT	.26			.26	
					C 12	NTT	3.76			3.76	
					C 11	NTT	.08			.08	
					C 10	NTT	.00			.00	
					C 09	NTT	19.46-			19.46-	
					C 04	NTT	.00			.00	
					C 03	NTT	.00			.00	
					P 12	MPP	3.85			3.85	
					P 11	MPP	3.61			3.61	
					P 10	MPP	5.59			5.59	
					P 09	MPP	2.75			2.75	
					P 08	MPP	2.91			2.91	
					P 07	MPP	15.82			15.82	
					P 06	MPP	22.50			22.50	
					P 05	MPP	46.73			46.73	
					P 04	MPP	12.08			12.08	
					P 03	MPP	.30			.30	
					P 00	MPP	.51			.51	
					P 12	MTT	38.73			38.73	
					P 11	MTT	22.53			22.53	
					P 10	MTT	15.89			15.89	
					P 09	MTT	5.60			5.60	
					P 08	MTT	4.79			4.79	
					P 07	MTT	20.71			20.71	
					P 06	MTT	43.60			43.60	
					P 05	MTT	43.22			43.22	
					P 04	MTT	8.74			8.74	
					P 03	MTT	.22			.22	
					P 00	MTT	.25			.25	
					P 12	NTT	3.35			3.35	
					P 11	NTT	2.26			2.26	
					P 10	NTT	4.94			4.94	
					P 08	NTT	.00			.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.47-			.47-	
					P 06	NTT	21.49			21.49	
					P 05	NTT	1.12			1.12	
					P 04	NTT	2.90			2.90	
					P 03	NTT	.45			.45	
					P 01	NTT				.00	
					P 98	NTT	1.18			1.18	
					P 97	NTT	.38			.38	
					P 86	NTT	.05			.05	
											894.78
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	10,173.05			10,173.05	10,173.05
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	65,629.78			65,629.78	
					C	STB	10.15	XCP	.30	9.85	
					P	SPA	531.37			531.37	
					P	STA	2,070.66			2,070.66	
											68,241.66
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	69,811.02			69,811.02	
					P	SPA	809.03			809.03	
					P	STA	2,505.59			2,505.59	
											73,125.64
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	17,847.37			17,847.37	
					P	SPA	388.44			388.44	
					P	STA	1,057.63			1,057.63	
											19,293.44
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	46,785.09			46,785.09	
					C	STB	6.63	XCP	.30	6.33	
					P	SPA	532.25			532.25	
					P	STA	2,049.26			2,049.26	
											49,372.93
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	4,448.60			4,448.60	
					P	SPA	578.26			578.26	
					P	STA	1,291.07			1,291.07	
											6,317.93
TOTAL AGENCY TRANSFERS											293,316.60

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	184,624.10			184,624.10	
					C	STT	8,397.37			8,397.37	
					C	UTT	303.97-			303.97-	
					C	ZTT	3,674.59			3,674.59	
					P	SPS	2,883.87			2,883.87	
					P	STS	6,842.82			6,842.82	
					P	UTT	280.50			280.50	
					P	ZTT	151.76			151.76	
					P	UPT	42.14			42.14	
					P	ZPT	96.93			96.93	
											206,690.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	12 MTT	2,315.37			2,315.37	
					C	11 MTT	228.57			228.57	
					C	10 MTT	.59-			.59-	
					C	09 MTT	.47			.47	
					C	08 MTT	1.22			1.22	
					C	12 NTT	17.37			17.37	
					C	11 NTT	.37			.37	
					C	10 NTT	.00			.00	
					C	09 NTT	88.71-			88.71-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	17.79			17.79	
					P	11 MPP	16.61			16.61	
					P	10 MPP	25.64			25.64	
					P	09 MPP	12.54			12.54	
					P	08 MPP	13.53			13.53	
					P	07 MPP	73.45			73.45	
					P	06 MPP	97.69			97.69	
					P	05 MPP	200.17			200.17	
					P	04 MPP	47.57			47.57	
					P	03 MPP	.76			.76	
					P	00 MPP	1.27			1.27	
					P	12 MTT	178.67			178.67	
					P	11 MTT	103.62			103.62	
					P	10 MTT	72.89			72.89	
					P	09 MTT	25.55			25.55	
					P	08 MTT	22.34			22.34	
					P	07 MTT	96.10			96.10	
					P	06 MTT	189.22			189.22	
					P	05 MTT	185.15			185.15	
					P	04 MTT	34.41			34.41	
					P	03 MTT	.54			.54	
					P	00 MTT	.60			.60	
					P	12 NTT	15.43			15.43	
					P	11 NTT	10.41			10.41	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	22.70			22.70	
					P 08	NTT				.00	
					P 07	NTT	2.19-			2.19-	
					P 06	NTT	93.22			93.22	
					P 05	NTT	4.77			4.77	
					P 04	NTT	11.44			11.44	
					P 03	NTT	1.09			1.09	
					P 01	NTT				.00	
					P 98	NTT	2.84			2.84	
					P 97	NTT	.94			.94	
					P 86	NTT	.19			.19	
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	47.76			47.76	4,051.02
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	5,921.07			5,921.07	47.76
					P	SPA	12.95			12.95	
					P	STA	68.13			68.13	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	2,649.70			2,649.70	6,002.15
											2,649.70
TOTAL AGENCY TRANSFERS											219,440.74

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	91,822.25			91,822.25	
					C	STT	4,176.41			4,176.41	
					C	UTT	151.18-			151.18-	
					C	ZTT	1,827.55			1,827.55	
					P	SPS	1,444.17			1,444.17	
					P	STS	3,426.72			3,426.72	
					P	UTT	140.47			140.47	
					P	ZTT	75.99			75.99	
					P	UPT	21.11			21.11	
					P	ZPT	48.55			48.55	
											102,832.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	12 MTT	1,659.97			1,659.97	
					C	11 MTT	161.86			161.86	
					C	10 MTT	.41-			.41-	
					C	09 MTT	.32			.32	
					C	08 MTT	.84			.84	
					C	12 NTT	12.46			12.46	
					C	11 NTT	.26			.26	
					C	10 NTT				.00	
					C	09 NTT	61.38-			61.38-	
					C	04 NTT				.00	
					C	03 NTT				.00	
					P	12 MPP	12.75			12.75	
					P	11 MPP	11.76			11.76	
					P	10 MPP	17.95			17.95	
					P	09 MPP	8.67			8.67	
					P	08 MPP	9.29			9.29	
					P	07 MPP	50.70			50.70	
					P	06 MPP	70.74			70.74	
					P	05 MPP	151.19			151.19	
					P	04 MPP	37.04			37.04	
					P	03 MPP	.41			.41	
					P	00 MPP	.65			.65	
					P	12 MTT	128.09			128.09	
					P	11 MTT	73.38			73.38	
					P	10 MTT	51.06			51.06	
					P	09 MTT	17.68			17.68	
					P	08 MTT	15.33			15.33	
					P	07 MTT	66.35			66.35	
					P	06 MTT	137.01			137.01	
					P	05 MTT	139.84			139.84	
					P	04 MTT	26.79			26.79	
					P	03 MTT	.30			.30	
					P	00 MTT	.31			.31	
					P	12 NTT	11.07			11.07	
					P	11 NTT	7.37			7.37	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	15.91			15.91	
					P 08	NTT				.00	
					P 07	NTT	1.51-			1.51-	
					P 06	NTT	67.51			67.51	
					P 05	NTT	3.61			3.61	
					P 04	NTT	8.90			8.90	
					P 03	NTT	.60			.60	
					P 01	NTT				.00	
					P 98	NTT	1.41			1.41	
					P 97	NTT	.44			.44	
											2,916.52
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	12,077.58			12,077.58	12,077.58
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	33,727.20			33,727.20	33,727.20
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	458.37			458.37	458.37
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	46,944.00			46,944.00	46,944.00
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	13,427.04			13,427.04	13,427.04
					P	SPA	68.05			68.05	
					P	STA	378.12			378.12	
											13,873.21
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	25.22			25.22	25.22
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	715.44			715.44	715.44
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	12,307.47			12,307.47	12,307.47
SP18	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	10,649.97			10,649.97	10,649.97
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	4,191.11			4,191.11	4,191.11
					C	STB	7.22	XCP	1.20	6.02	
					C	ZTA	3.51			3.51	
					P	SPA	68.49			68.49	
					P	STA	124.11			124.11	
											4,393.24
SP21	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	81.55			81.55	81.55
					P	SPA	17.71			17.71	
					P	STA	93.19			93.19	
											192.45
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	544.64			544.64	544.64
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,789.74			3,789.74	3,789.74
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	162.00			162.00	162.00

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	66,606.80			66,606.80	
					C	STT	3,029.52			3,029.52	
					C	UTT	109.66-			109.66-	
					C	ZTT	1,325.68			1,325.68	
					P	SPS	1,062.34			1,062.34	
					P	STS	2,520.79			2,520.79	
					P	UTT	103.32			103.32	
					P	ZTT	55.90			55.90	
					P	UPT	15.52			15.52	
					P	ZPT	35.69			35.69	
											74,645.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	12 MTT	1,069.85			1,069.85	
					C	11 MTT	103.65			103.65	
					C	10 MTT	.27-			.27-	
					C	09 MTT	.23			.23	
					C	08 MTT	.63			.63	
					C	12 NTT	8.02			8.02	
					C	11 NTT	.16			.16	
					C	10 NTT	.00			.00	
					C	09 NTT	42.77-			42.77-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	8.22			8.22	
					P	11 MPP	7.54			7.54	
					P	10 MPP	11.72			11.72	
					P	09 MPP	6.05			6.05	
					P	08 MPP	7.09			7.09	
					P	07 MPP	39.45			39.45	
					P	06 MPP	54.63			54.63	
					P	05 MPP	114.68			114.68	
					P	04 MPP	27.33			27.33	
					P	03 MPP	.36			.36	
					P	00 MPP	.63			.63	
					P	12 MTT	82.55			82.55	
					P	11 MTT	46.99			46.99	
					P	10 MTT	33.31			33.31	
					P	09 MTT	12.32			12.32	
					P	08 MTT	11.71			11.71	
					P	07 MTT	51.62			51.62	
					P	06 MTT	105.81			105.81	
					P	05 MTT	106.07			106.07	
					P	04 MTT	19.77			19.77	
					P	03 MTT	.26			.26	
					P	00 MTT	.29			.29	
					P	10 NTT	10.37			10.37	
					P	08 NTT	.00			.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.18-			1.18-	
					P 06	NTT	52.14			52.14	
					P 05	NTT	2.74			2.74	
					P 04	NTT	6.57			6.57	
					P 03	NTT	.53			.53	
					P 01	NTT				.00	
					P 98	NTT	1.46			1.46	
					P 97	NTT	.47			.47	
					P 86	NTT	.10			.10	
					P 12	NTT	7.14			7.14	
					P 11	NTT	4.71			4.71	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STB	457.15			457.15	1,972.95
											457.15
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	5,419.69			5,419.69	
					P	SPA	15.05			15.05	
					P	STA	79.23			79.23	
											5,513.97
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	183.51			183.51	
											183.51
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	16,120.53			16,120.53	
					C	STB	67.47			67.47	
					P	SPA	123.34			123.34	
					P	STA	191.04			191.04	
											16,502.38
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	3,976.45			3,976.45	
											3,976.45
TOTAL AGENCY TRANSFERS											103,252.31

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	42,310.52			42,310.52	
						STT	1,924.42		1,924.42		
						UTT	69.66-		69.66-		
						ZTT	842.11		842.11		
						SPS	664.45		664.45		
						STS	1,576.54		1,576.54		
						UTT	64.64		64.64		
						ZTT	34.96		34.96		
						UPT	9.72		9.72		
						ZPT	22.34		22.34		
47,380.04											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	625.55			625.55	
						STT	28.46		28.46		
						UTT	1.03-		1.03-		
						ZTT	12.45		12.45		
						SPS	10.15		10.15		
						STS	24.12		24.12		
						UTT	.98		.98		
						ZTT	.56		.56		
						UPT	.14		.14		
						ZPT	.33		.33		
701.71											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	12 MTT	2,629.43			2,629.43	
						11 MTT	256.71		256.71		
						10 MTT	.66-		.66-		
						09 MTT	.53		.53		
						08 MTT	1.50		1.50		
						12 NTT	19.73		19.73		
						11 NTT	.41		.41		
						10 NTT			.00		
						09 NTT	101.49-		101.49-		
						04 NTT			.00		
						03 NTT			.00		
						12 MPP	20.19		20.19		
						11 MPP	18.65		18.65		
						10 MPP	28.89		28.89		
						09 MPP	14.34		14.34		
						08 MPP	16.67		16.67		
						07 MPP	91.11		91.11		
						06 MPP	117.18		117.18		
						05 MPP	228.98		228.98		
						04 MPP	51.43		51.43		
03 MPP	.14		.14								
00 MPP	.24		.24								
12 MTT	202.91		202.91								
11 MTT	116.37		116.37								

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	82.17			82.17	
		P 09	MTT	29.23			29.23	
		P 08	MTT	27.50			27.50	
		P 07	MTT	119.22			119.22	
		P 06	MTT	226.99			226.99	
		P 05	MTT	211.80			211.80	
		P 04	MTT	37.20			37.20	
		P 03	MTT	.10			.10	
		P 00	MTT	.12			.12	
		P 12	NTT	17.53			17.53	
		P 11	NTT	11.69			11.69	
		P 10	NTT	25.59			25.59	
		P 08	NTT				.00	
		P 07	NTT	2.71-			2.71-	
		P 06	NTT	111.83			111.83	
		P 05	NTT	5.46			5.46	
		P 04	NTT	12.36			12.36	
		P 03	NTT	.20			.20	
		P 01	NTT				.00	
		P 98	NTT	.55			.55	
		P 97	NTT	.18			.18	
		P 86	NTT	.12			.12	
								4,630.39
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 12	MTT		4.23	4.23	
			C 11	MTT		.42	.42	
			C 10	MTT			.00	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 11	NTT			.00	
			C 10	NTT			.00	
			C 09	NTT		.14-	.14-	
			C 12	NTT		.03	.03	
			P 12	MPP		.03	.03	
			P 11	MPP		.03	.03	
			P 10	MPP		.05	.05	
			P 09	MPP		.02	.02	
			P 08	MPP		.02	.02	
			P 07	MPP		.07	.07	
			P 06	MPP		.06	.06	
			P 12	MTT		.32	.32	
			P 11	MTT		.19	.19	
			P 10	MTT		.12	.12	
			P 09	MTT		.04	.04	
			P 08	MTT		.04	.04	
			P 07	MTT		.09	.09	
			P 06	MTT		.11	.11	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
											5.88
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	14,946.88			14,946.88	
					P	SPA	41.54			41.54	
					P	STA	148.28			148.28	
											15,136.70
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,775.04			1,775.04	
					P	SPA	639.01			639.01	
					P	STA	2,427.21			2,427.21	
											4,841.26
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	17,018.36			17,018.36	
					P	SPA	1,062.09			1,062.09	
					P	STA	2,686.52			2,686.52	
											20,766.97
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	51,962.92			51,962.92	
					C	STB	8,233.95	XCP	.30	8,233.65	
					P	SPA	1,290.48			1,290.48	
					P	STA	2,372.74			2,372.74	
											63,859.79
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	345.10			345.10	
					P	SPA	3.87			3.87	
					P	STA	20.30			20.30	
											369.27
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	8,505.10			8,505.10	
					P	SPA	95.07			95.07	
					P	STA	500.30			500.30	
											9,100.47
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	
											119.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	188,873.78			188,873.78	
					P	SPA	3,240.93			3,240.93	
					P	STA	7,518.33			7,518.33	
											199,633.04
TOTAL AGENCY TRANSFERS											366,545.08

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	C	STS	7,826.47			7,826.47	
		C	STT	355.98			355.98	
		C	UTT	12.88-			12.88-	
		C	ZTT	155.77			155.77	
		P	SPS	127.20			127.20	
		P	STS	301.84			301.84	
		P	UTT	12.39			12.39	
		P	ZTT	6.66			6.66	
		P	UPT	1.86			1.86	
		P	ZPT	4.28			4.28	
								8,779.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 12	MTT	201.47			201.47	
		C 11	MTT	19.75			19.75	
		C 10	MTT	.05-			.05-	
		C 09	MTT	.04			.04	
		C 08	MTT	.11			.11	
		C 12	NTT	1.51			1.51	
		C 11	NTT	.03			.03	
		C 10	NTT				.00	
		C 09	NTT	7.92-			7.92-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	1.55			1.55	
		P 11	MPP	1.44			1.44	
		P 10	MPP	2.22			2.22	
		P 09	MPP	1.12			1.12	
		P 08	MPP	1.22			1.22	
		P 07	MPP	6.84			6.84	
		P 06	MPP	9.89			9.89	
		P 05	MPP	22.26			22.26	
		P 04	MPP	5.51			5.51	
		P 03	MPP	.06			.06	
		P 00	MPP	.13			.13	
		P 12	MTT	15.55			15.55	
		P 11	MTT	8.95			8.95	
		P 10	MTT	6.33			6.33	
		P 09	MTT	2.28			2.28	
		P 08	MTT	2.01			2.01	
		P 07	MTT	8.94			8.94	
		P 06	MTT	19.15			19.15	
		P 05	MTT	20.59			20.59	
		P 04	MTT	3.98			3.98	
		P 03	MTT	.04			.04	
		P 00	MTT	.06			.06	
		P 12	NTT	1.34			1.34	
		P 11	NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.97			1.97	
					P 08	NTT				.00	
					P 07	NTT	.21-			.21-	
					P 06	NTT	9.43			9.43	
					P 05	NTT	.53			.53	
					P 04	NTT	1.33			1.33	
					P 03	NTT	.08			.08	
					P 01	NTT				.00	
					P 98	NTT	.31			.31	
					P 97	NTT	.10			.10	
					P 86	NTT	.03			.03	
											370.87
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA				.00	
											.00
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	2,319.62			2,319.62	
											2,319.62
TOTAL AGENCY TRANSFERS											11,470.06

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	129,960.27			129,960.27	
					C	STT	5,911.06			5,911.06	
					C	UTT	213.97-			213.97-	
					C	ZTT	2,586.61			2,586.61	
					P	SPS	2,052.91			2,052.91	
					P	STS	4,871.20			4,871.20	
					P	UTT	199.68			199.68	
					P	ZTT	108.06			108.06	
					P	UPT	30.01			30.01	
					P	ZPT	69.00			69.00	
											145,574.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	12 MTT	1,485.49			1,485.49	
					C	11 MTT	145.82			145.82	
					C	10 MTT	.37-			.37-	
					C	09 MTT	.32			.32	
					C	08 MTT	.89			.89	
					C	12 NTT	11.15			11.15	
					C	11 NTT	.24			.24	
					C	10 NTT	.00			.00	
					C	09 NTT	59.56-			59.56-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	11.41			11.41	
					P	11 MPP	10.59			10.59	
					P	10 MPP	16.25			16.25	
					P	09 MPP	8.42			8.42	
					P	08 MPP	9.88			9.88	
					P	07 MPP	55.67			55.67	
					P	06 MPP	76.58			76.58	
					P	05 MPP	156.81			156.81	
					P	04 MPP	39.05			39.05	
					P	03 MPP	.70			.70	
					P	00 MPP	1.30			1.30	
					P	12 MTT	114.63			114.63	
					P	11 MTT	66.11			66.11	
					P	10 MTT	46.19			46.19	
					P	09 MTT	17.15			17.15	
					P	08 MTT	16.31			16.31	
					P	07 MTT	72.85			72.85	
					P	06 MTT	148.34			148.34	
					P	05 MTT	145.04			145.04	
					P	04 MTT	28.25			28.25	
					P	03 MTT	.51			.51	
					P	00 MTT	.62			.62	
					P	12 NTT	9.90			9.90	
					P	11 NTT	6.64			6.64	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	14.38			14.38	
					P 08	NTT				.00	
					P 07	NTT	1.66-			1.66-	
					P 06	NTT	73.09			73.09	
					P 05	NTT	3.74			3.74	
					P 04	NTT	9.39			9.39	
					P 03	NTT	1.03			1.03	
					P 01	NTT				.00	
					P 98	NTT	1.75			1.75	
					P 97	NTT	.57			.57	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	666.76			666.76	2,745.47
					P	SPA	365.80			365.80	
					P	STA	1,262.68			1,262.68	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	20,605.80			20,605.80	2,295.24
					P	SPA	281.75			281.75	
					P	STA	967.12			967.12	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	755.30			755.30	21,854.67
					P	SPA	12.97			12.97	
					P	STA	45.85			45.85	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	8,649.60			8,649.60	814.12
					C	ZTA	3,496.15	XCP	.30	3,495.85	
					P	SPA	115.61			115.61	
					P	STA	346.50			346.50	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	569.79			569.79	12,607.56
											569.79
TOTAL AGENCY TRANSFERS										186,461.68	

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	23,658.05			23,658.05	
					C	STT	1,076.06			1,076.06	
					C	UTT	38.95-			38.95-	
					C	ZTT	470.87			470.87	
					P	SPS	377.04			377.04	
					P	STS	894.57			894.57	
					P	UTT	36.65			36.65	
					P	ZTT	19.80			19.80	
					P	UPT	5.51			5.51	
					P	ZPT	12.68			12.68	
											26,512.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	12 MTT	435.12			435.12	
					C	11 MTT	42.94			42.94	
					C	10 MTT	.11-			.11-	
					C	09 MTT	.08			.08	
					C	08 MTT	.24			.24	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	09 NTT	16.90-			16.90-	
					C	10 NTT				.00	
					C	11 NTT	.06			.06	
					C	12 NTT	3.26			3.26	
					P	12 MPP	3.34			3.34	
					P	11 MPP	3.12			3.12	
					P	10 MPP	4.78			4.78	
					P	09 MPP	2.38			2.38	
					P	08 MPP	2.68			2.68	
					P	07 MPP	14.23			14.23	
					P	06 MPP	19.53			19.53	
					P	05 MPP	42.62			42.62	
					P	04 MPP	11.06			11.06	
					P	03 MPP	.13			.13	
					P	00 MPP	.23			.23	
					P	12 MTT	33.57			33.57	
					P	11 MTT	19.47			19.47	
					P	10 MTT	13.59			13.59	
					P	09 MTT	4.87			4.87	
					P	08 MTT	4.43			4.43	
					P	07 MTT	18.62			18.62	
					P	06 MTT	37.82			37.82	
					P	05 MTT	39.43			39.43	
					P	04 MTT	7.99			7.99	
					P	03 MTT	.09			.09	
					P	00 MTT	.11			.11	
					P	86 NTT	.03			.03	
					P	97 NTT	.17			.17	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.52			.52	
					P 01	NTT				.00	
					P 03	NTT	.19			.19	
					P 04	NTT	2.65			2.65	
					P 05	NTT	1.02			1.02	
					P 06	NTT	18.63			18.63	
					P 07	NTT	.42-			.42-	
					P 08	NTT				.00	
					P 10	NTT	4.24			4.24	
					P 11	NTT	1.96			1.96	
					P 12	NTT	2.90			2.90	
											780.67
SP01	WEED ABATEMENT	OAR	ACR	ACR	P	SPA	284.76			284.76	
					P	STA	684.90			684.90	
											969.66
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	13,040.96			13,040.96	
					P	SPA	49.99			49.99	
					P	STA	266.72			266.72	
											13,357.67
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	8,959.10			8,959.10	
					C	STB	307.93	XCP	1.20	306.73	
					P	SPA	51.23			51.23	
					P	STA	285.37			285.37	
											9,602.43
TOTAL AGENCY TRANSFERS											51,222.71

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	9,842.86			9,842.86	
					C	STT	447.68			447.68	
					C	UTT	16.21-			16.21-	
					C	ZTT	195.90			195.90	
					P	SPS	158.39			158.39	
					P	STS	375.84			375.84	
					P	UTT	15.42			15.42	
					P	ZTT	8.34			8.34	
					P	UPT	2.34			2.34	
					P	ZPT	5.34			5.34	
											11,035.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	12 MTT	1,067.00			1,067.00	
					C	11 MTT	106.26			106.26	
					C	10 MTT	.27-			.27-	
					C	09 MTT	.25			.25	
					C	08 MTT	.74			.74	
					C	12 NTT	8.01			8.01	
					C	11 NTT	.17			.17	
					C	10 NTT	.00			.00	
					C	09 NTT	45.83-			45.83-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	8.20			8.20	
					P	11 MPP	7.72			7.72	
					P	10 MPP	11.98			11.98	
					P	09 MPP	6.48			6.48	
					P	08 MPP	8.18			8.18	
					P	07 MPP	47.05			47.05	
					P	06 MPP	58.87			58.87	
					P	05 MPP	109.51			109.51	
					P	04 MPP	23.22			23.22	
					P	03 MPP	.07			.07	
					P	00 MPP	.12			.12	
					P	12 MTT	82.34			82.34	
					P	11 MTT	48.16			48.16	
					P	10 MTT	34.07			34.07	
					P	09 MTT	13.20			13.20	
					P	08 MTT	13.50			13.50	
					P	07 MTT	61.57			61.57	
					P	06 MTT	114.03			114.03	
					P	05 MTT	101.28			101.28	
					P	04 MTT	16.80			16.80	
					P	03 MTT	.04			.04	
					P	00 MTT	.05			.05	
					P	08 NTT	.00			.00	
					P	07 NTT	1.40-			1.40-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	56.19			56.19	
					P 05	NTT	2.61			2.61	
					P 04	NTT	5.59			5.59	
					P 03	NTT	.09			.09	
					P 01	NTT				.00	
					P 98	NTT	.31			.31	
					P 97	NTT	.10			.10	
					P 12	NTT	7.12			7.12	
					P 11	NTT	4.83			4.83	
					P 10	NTT	10.61			10.61	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	5,692.81			5,692.81	1,988.82
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	P	SPA	192.33			192.33	5,692.81
					P	STA	1,012.30			1,012.30	
											1,204.63
TOTAL AGENCY TRANSFERS											19,922.16

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	56,337.08			56,337.08	
					C	STT	2,562.42			2,562.42	
					C	UTT	92.75-			92.75-	
					C	ZTT	1,121.28			1,121.28	
					P	SPS	885.81			885.81	
					P	STS	2,101.82			2,101.82	
					P	UTT	86.16			86.16	
					P	ZTT	46.62			46.62	
					P	UPT	12.93			12.93	
					P	ZPT	29.78			29.78	
											63,091.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	12 MTT	834.74			834.74	
					C	11 MTT	81.50			81.50	
					C	10 MTT	.21-			.21-	
					C	09 MTT	.16			.16	
					C	08 MTT	.44			.44	
					C	12 NTT	6.26			6.26	
					C	11 NTT	.13			.13	
					C	10 NTT				.00	
					C	09 NTT	31.53-			31.53-	
					C	04 NTT				.00	
					C	03 NTT				.00	
					P	12 MPP	6.41			6.41	
					P	11 MPP	5.93			5.93	
					P	10 MPP	9.04			9.04	
					P	09 MPP	4.46			4.46	
					P	08 MPP	4.88			4.88	
					P	07 MPP	27.09			27.09	
					P	06 MPP	38.03			38.03	
					P	05 MPP	76.69			76.69	
					P	04 MPP	19.16			19.16	
					P	03 MPP	.26			.26	
					P	00 MPP	.48			.48	
					P	12 MTT	64.41			64.41	
					P	11 MTT	36.95			36.95	
					P	10 MTT	25.71			25.71	
					P	09 MTT	9.08			9.08	
					P	08 MTT	8.05			8.05	
					P	07 MTT	35.44			35.44	
					P	06 MTT	73.66			73.66	
					P	05 MTT	70.94			70.94	
					P	04 MTT	13.86			13.86	
					P	03 MTT	.19			.19	
					P	00 MTT	.23			.23	
					P	11 NTT	3.71			3.71	
					P	10 NTT	8.00			8.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	16,995.43			16,995.43	
					C	STT	773.01			773.01	
					C	UTT	27.98-			27.98-	
					C	ZTT	338.27			338.27	
					P	SPS	280.27			280.27	
					P	STS	665.06			665.06	
					P	UTT	27.27			27.27	
					P	ZTT	14.75			14.75	
					P	UPT	4.09			4.09	
					P	ZPT	9.41			9.41	
											19,079.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	12 MTT	187.88			187.88	
					C	11 MTT	19.05			19.05	
					C	10 MTT	.05-			.05-	
					C	09 MTT	.04			.04	
					C	08 MTT	.10			.10	
					C	12 NTT	1.41			1.41	
					C	11 NTT	.03			.03	
					C	10 NTT				.00	
					C	09 NTT	7.92-			7.92-	
					C	04 NTT				.00	
					C	03 NTT				.00	
					P	12 MPP	1.44			1.44	
					P	11 MPP	1.38			1.38	
					P	10 MPP	2.19			2.19	
					P	09 MPP	1.12			1.12	
					P	08 MPP	1.17			1.17	
					P	07 MPP	6.35			6.35	
					P	06 MPP	8.80			8.80	
					P	05 MPP	17.98			17.98	
					P	04 MPP	4.53			4.53	
					P	03 MPP	.08			.08	
					P	00 MPP	.17			.17	
					P	12 MTT	14.50			14.50	
					P	11 MTT	8.64			8.64	
					P	10 MTT	6.22			6.22	
					P	09 MTT	2.28			2.28	
					P	08 MTT	1.93			1.93	
					P	07 MTT	8.31			8.31	
					P	06 MTT	17.06			17.06	
					P	05 MTT	16.63			16.63	
					P	04 MTT	3.28			3.28	
					P	03 MTT	.06			.06	
					P	00 MTT	.08			.08	
					P	10 NTT	1.94			1.94	
					P	08 NTT				.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.19-			.19-	
		P 06	NTT		8.41			8.41	
		P 05	NTT		.43			.43	
		P 04	NTT		1.09			1.09	
		P 03	NTT		.12			.12	
		P 01	NTT					.00	
		P 98	NTT		.38			.38	
		P 97	NTT		.12			.12	
		P 86	NTT		.03			.03	
		P 12	NTT		1.26			1.26	
		P 11	NTT		.87			.87	
									339.20
TOTAL AGENCY TRANSFERS									19,418.78

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	593,538.22			593,538.22	
					C	STT	26,996.27			26,996.27	
					C	UTT	977.21-			977.21-	
					C	ZTT	11,813.24			11,813.24	
					P	SPS	9,388.37			9,388.37	
					P	STS	22,276.80			22,276.80	
					P	UTT	913.16			913.16	
					P	ZTT	494.02			494.02	
					P	UPT	137.19			137.19	
					P	ZPT	315.54			315.54	
											664,895.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	12 MTT	6,186.26			6,186.26	
					C	11 MTT	609.40			609.40	
					C	10 MTT	1.56-			1.56-	
					C	09 MTT	1.27			1.27	
					C	08 MTT	3.24			3.24	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	09 NTT	240.02-			240.02-	
					C	10 NTT				.00	
					C	11 NTT	.98			.98	
					C	12 NTT	46.41			46.41	
					P	12 MPP	47.52			47.52	
					P	11 MPP	44.28			44.28	
					P	10 MPP	68.18			68.18	
					P	09 MPP	33.92			33.92	
					P	08 MPP	36.00			36.00	
					P	07 MPP	194.63			194.63	
					P	06 MPP	269.83			269.83	
					P	05 MPP	572.68			572.68	
					P	04 MPP	144.69			144.69	
					P	03 MPP	2.84			2.84	
					P	00 MPP	4.65			4.65	
					P	12 MTT	477.36			477.36	
					P	11 MTT	276.26			276.26	
					P	10 MTT	193.89			193.89	
					P	09 MTT	69.12			69.12	
					P	08 MTT	59.43			59.43	
					P	07 MTT	254.68			254.68	
					P	06 MTT	522.64			522.64	
					P	05 MTT	529.70			529.70	
					P	04 MTT	104.65			104.65	
					P	03 MTT	2.05			2.05	
					P	00 MTT	2.20			2.20	
					P	86 NTT	.54			.54	
					P	97 NTT	3.32			3.32	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	10.39			10.39	
					P 01	NTT				.00	
					P 03	NTT	4.13			4.13	
					P 04	NTT	34.79			34.79	
					P 05	NTT	13.67			13.67	
					P 06	NTT	257.51			257.51	
					P 07	NTT	5.80-			5.80-	
					P 08	NTT				.00	
					P 10	NTT	60.38			60.38	
					P 11	NTT	27.75			27.75	
					P 12	NTT	41.24			41.24	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	399.72			399.72	10,965.10
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	240.38			240.38	399.72
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,035.86			2,035.86	240.38
					P	SPA	19.75			19.75	
					P	STA	103.96			103.96	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	15,592.96			15,592.96	2,159.57
					C	STB	137.34	XCP	.30	137.04	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,905.40			3,905.40	15,730.00
					P	SPA	13.91			13.91	
					P	STA	73.20			73.20	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,134.32			2,134.32	3,992.51
					P	SPA	201.01-			201.01-	
					P	STA	1,148.61-			1,148.61-	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	3,211.22			3,211.22	784.70
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	19,717.16			19,717.16	3,211.22
					C	STB	294.25	XCP	.30	293.95	
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	22,774.16			22,774.16	20,011.11
TOTAL AGENCY TRANSFERS											22,774.16
											745,164.07

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	140,961.07			140,961.07	
					C	STT	6,411.43			6,411.43	
					C	UTT	232.08-			232.08-	
					C	ZTT	2,805.56			2,805.56	
					P	SPS	2,200.89			2,200.89	
					P	STS	5,222.20			5,222.20	
					P	UTT	214.09			214.09	
					P	ZTT	115.80			115.80	
					P	UPT	32.16			32.16	
					P	ZPT	73.95			73.95	
											157,805.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	12 MTT	3,336.79			3,336.79	
					C	11 MTT	326.68			326.68	
					C	10 MTT	.83-			.83-	
					C	09 MTT	.66			.66	
					C	08 MTT	1.77			1.77	
					C	12 NTT	25.03			25.03	
					C	11 NTT	.52			.52	
					C	10 NTT	.00			.00	
					C	09 NTT	126.60-			126.60-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	25.63			25.63	
					P	11 MPP	23.74			23.74	
					P	10 MPP	36.35			36.35	
					P	09 MPP	17.89			17.89	
					P	08 MPP	19.76			19.76	
					P	07 MPP	108.52			108.52	
					P	06 MPP	150.83			150.83	
					P	05 MPP	307.46			307.46	
					P	04 MPP	70.24			70.24	
					P	03 MPP	.61			.61	
					P	00 MPP	.96			.96	
					P	12 MTT	257.49			257.49	
					P	11 MTT	148.09			148.09	
					P	10 MTT	103.34			103.34	
					P	09 MTT	36.46			36.46	
					P	08 MTT	32.60			32.60	
					P	07 MTT	142.00			142.00	
					P	06 MTT	292.15			292.15	
					P	05 MTT	284.39			284.39	
					P	04 MTT	50.80			50.80	
					P	03 MTT	.43			.43	
					P	00 MTT	.46			.46	
					P	08 NTT	.00			.00	
					P	07 NTT	3.24-			3.24-	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	143.94			143.94	
					P 05	NTT	7.33			7.33	
					P 04	NTT	16.88			16.88	
					P 03	NTT	.88			.88	
					P 01	NTT				.00	
					P 98	NTT	2.17			2.17	
					P 97	NTT	.70			.70	
					P 86	NTT	.08			.08	
					P 12	NTT	22.25			22.25	
					P 11	NTT	14.87			14.87	
					P 10	NTT	32.19			32.19	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	15,653.85			15,653.85	5,912.27
					P	SPA	142.46			142.46	
					P	STA	531.99			531.99	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	38,033.65			38,033.65	16,328.30
					P	SPA	1,241.64			1,241.64	
					P	STA	2,533.80			2,533.80	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	40,012.20			40,012.20	41,809.09
					P	SPA	95.84			95.84	
					P	STA	308.52			308.52	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	4,204.37			4,204.37	40,416.56
					P	SPA	45.33			45.33	
					P	STA	201.34			201.34	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,496.93			4,496.93	4,451.04
					P	SPA	139.46			139.46	
					P	STA	284.70			284.70	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	21,261.50			21,261.50	4,921.09
					P	SPA	5.59			5.59	
					P	STA	29.41			29.41	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	21,296.50
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	558.40			558.40	414.04
					P	SPA	3.32			3.32	
					P	STA	17.45			17.45	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,266.33			9,266.33	579.17
					P	SPA	.35			.35	
					P	STA	1.84			1.84	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,529.71			1,529.71	9,268.52

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6.38			6.38	
					P	STA	33.62			33.62	
											1,569.71
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	6,766.20			6,766.20	
					P	SPA	34.73			34.73	
					P	STA	153.72			153.72	
											6,954.65
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	67,182.98			67,182.98	
					P	SPA	2.06			2.06	
					P	STA	10.88			10.88	
											67,195.92
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	371,844.87			371,844.87	
					P	SPA	93.96			93.96	
					P	STA	494.45			494.45	
											372,433.28
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	5,234.83			5,234.83	
					P	SPA	35.53			35.53	
					P	STA	186.98			186.98	
											5,457.34
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,988.95			9,988.95	
					P	SPA	58.40			58.40	
					P	STA	307.34			307.34	
											10,354.69
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.75			151.75	
											151.75
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	369.89			369.89	
											369.89
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	17,683.60			17,683.60	
					P	SPA	105.86			105.86	
					P	STA	468.25			468.25	
											18,257.71
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	7,706.25			7,706.25	
											7,706.25
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	18,001.45			18,001.45	
					P	SPA	101.50			101.50	
					P	STA	375.45			375.45	
											18,478.40
TOTAL AGENCY TRANSFERS											812,131.24

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 12	MTT	3.57-			3.57-	
					C 10	MTT	.20			.20	
					C	STS	16,282.22			16,282.22	
					C	STT	12.06			12.06	
					C	UTT	151.24			151.24	
					C	ZTT	35.00			35.00	
					P 12	MPP	.15			.15	
					P 11	MPP	.06			.06	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.61			.61	
					P	SPS	66.58			66.58	
					P	STS	343.44			343.44	
					P	UPT	1.55			1.55	
					P	UTT	.64			.64	
					P	ZPT	3.44			3.44	
					P	ZTT	9.31			9.31	
											16,904.42
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	343,231.21			343,231.21	
					C	STT	15,611.37			15,611.37	
					C	UTT	565.10-			565.10-	
					C	ZTT	6,831.36			6,831.36	
					P	SPS	5,393.83			5,393.83	
					P	STS	12,798.52			12,798.52	
					P	UTT	524.63			524.63	
					P	ZTT	283.82			283.82	
					P	UPT	78.83			78.83	
					P	ZPT	181.30			181.30	
											384,369.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 12	MTT	3,306.66			3,306.66	
					C 11	MTT	319.48			319.48	
					C 10	MTT	.83-			.83-	
					C 09	MTT	.68			.68	
					C 08	MTT	1.77			1.77	
					C 12	NTT	24.81			24.81	
					C 11	NTT	.51			.51	
					C 10	NTT	.00			.00	
					C 09	NTT	128.86-			128.86-	
					C 04	NTT	.00			.00	
					C 03	NTT	.00			.00	
					P 12	MPP	25.40			25.40	
					P 11	MPP	23.22			23.22	
					P 10	MPP	36.41			36.41	
					P 09	MPP	18.21			18.21	
					P 08	MPP	19.68			19.68	
					P 07	MPP	106.10			106.10	
					P 06	MPP	145.02			145.02	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	295.54			295.54	
					P 04	MPP	71.75			71.75	
					P 03	MPP	1.50			1.50	
					P 00	MPP	2.42			2.42	
					P 12	MTT	255.16			255.16	
					P 11	MTT	144.83			144.83	
					P 10	MTT	103.54			103.54	
					P 09	MTT	37.12			37.12	
					P 08	MTT	32.50			32.50	
					P 07	MTT	138.83			138.83	
					P 06	MTT	280.90			280.90	
					P 05	MTT	273.36			273.36	
					P 04	MTT	51.90			51.90	
					P 03	MTT	1.09			1.09	
					P 00	MTT	1.15			1.15	
					P 08	NTT				.00	
					P 07	NTT	3.16-			3.16-	
					P 06	NTT	138.40			138.40	
					P 05	NTT	7.06			7.06	
					P 04	NTT	17.25			17.25	
					P 03	NTT	2.18			2.18	
					P 01	NTT				.00	
					P 98	NTT	5.53			5.53	
					P 97	NTT	1.82			1.82	
					P 86	NTT	.28			.28	
					P 12	NTT	22.05			22.05	
					P 11	NTT	14.55			14.55	
					P 10	NTT	32.24			32.24	
											5,828.05
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	351.20			351.20	
					C	STB	663.40	XCP	4.80	658.60	
					P	SPA	129.05			129.05	
					P	STA	679.20			679.20	
											1,818.05
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	23,522.91			23,522.91	
					P	SPA	101.90			101.90	
					P	STA	290.00			290.00	
											23,914.81
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	707.05			707.05	
											707.05
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	63.32			63.32	
											63.32
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	218.26			218.26	
					C	STB	3.15			3.15	
											221.41
TOTAL AGENCY TRANSFERS											433,826.88

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	124,850.90			124,850.90	
					C	STT	5,678.68			5,678.68	
					C	UTT	205.56-			205.56-	
					C	ZTT	2,484.92			2,484.92	
					P	SPS	1,933.55			1,933.55	
					P	STS	4,587.93			4,587.93	
					P	UTT	188.07			188.07	
					P	ZTT	101.75			101.75	
					P	UPT	28.26			28.26	
					P	ZPT	64.97			64.97	
											139,713.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	12 MTT	2,195.39			2,195.39	
					C	11 MTT	211.73			211.73	
					C	10 MTT	.54-			.54-	
					C	09 MTT	.45			.45	
					C	08 MTT	1.28			1.28	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	09 NTT	84.89-			84.89-	
					C	10 NTT				.00	
					C	11 NTT	.34			.34	
					C	12 NTT	16.47			16.47	
					P	12 MPP	16.86			16.86	
					P	11 MPP	15.38			15.38	
					P	10 MPP	23.77			23.77	
					P	09 MPP	11.99			11.99	
					P	08 MPP	14.21			14.21	
					P	07 MPP	78.47			78.47	
					P	06 MPP	106.89			106.89	
					P	05 MPP	218.52			218.52	
					P	04 MPP	52.76			52.76	
					P	03 MPP	.70			.70	
					P	00 MPP	1.26			1.26	
					P	12 MTT	169.40			169.40	
					P	11 MTT	95.99			95.99	
					P	10 MTT	67.58			67.58	
					P	09 MTT	24.45			24.45	
					P	08 MTT	23.45			23.45	
					P	07 MTT	102.68			102.68	
					P	06 MTT	207.03			207.03	
					P	05 MTT	202.12			202.12	
					P	04 MTT	38.16			38.16	
					P	03 MTT	.49			.49	
					P	00 MTT	.59			.59	
					P	86 NTT	.16			.16	
					P	97 NTT	.98			.98	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	3.00			3.00	
					P 01	NTT				.00	
					P 03	NTT	1.01			1.01	
					P 04	NTT	12.68			12.68	
					P 05	NTT	5.21			5.21	
					P 06	NTT	102.01			102.01	
					P 07	NTT	2.34-			2.34-	
					P 08	NTT				.00	
					P 10	NTT	21.05			21.05	
					P 11	NTT	9.64			9.64	
					P 12	NTT	14.64			14.64	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	3,720.53			3,720.53	3,981.02
					C	STB	3,982.21			3,982.21	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	5,874.95			5,874.95	7,702.74
					C	STB	2,597.50	XCP	.30	2,597.20	
					P	SPA	95.43			95.43	
					P	STA	174.00			174.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	21,556.42			21,556.42	8,741.58
					C	STB	1,266.60			1,266.60	
					P	SPA	127.89			127.89	
					P	STA	356.63			356.63	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	3,277.91			3,277.91	23,307.54
					P	SPA	430.04			430.04	
					P	STA	1,138.04			1,138.04	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	3,708.59			3,708.59	4,845.99
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	5,727.27			5,727.27	3,708.59
					P	SPA	38.48			38.48	
					P	STA	202.52			202.52	
											5,968.27
TOTAL AGENCY TRANSFERS											197,969.20

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	233,047.45			233,047.45	
					C	STT	10,599.83			10,599.83	
					C	UTT	383.69-			383.69-	
					C	ZTT	4,638.37			4,638.37	
					P	SPS	3,639.80			3,639.80	
					P	STS	8,636.55			8,636.55	
					P	UTT	354.05			354.05	
					P	ZTT	191.51			191.51	
					P	UPT	53.19			53.19	
					P	ZPT	122.33			122.33	
											260,899.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	12 MTT	4,171.10			4,171.10	
					C	11 MTT	408.64			408.64	
					C	10 MTT	1.06-			1.06-	
					C	09 MTT	.87			.87	
					C	08 MTT	2.51			2.51	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	09 NTT	166.71-			166.71-	
					C	10 NTT				.00	
					C	11 NTT	.65			.65	
					C	12 NTT	31.29			31.29	
					P	12 MPP	32.04			32.04	
					P	11 MPP	29.70			29.70	
					P	10 MPP	46.15			46.15	
					P	09 MPP	23.56			23.56	
					P	08 MPP	27.91			27.91	
					P	07 MPP	152.07			152.07	
					P	06 MPP	207.44			207.44	
					P	05 MPP	424.41			424.41	
					P	04 MPP	103.62			103.62	
					P	03 MPP	1.35			1.35	
					P	00 MPP	2.57			2.57	
					P	12 MTT	321.87			321.87	
					P	11 MTT	185.25			185.25	
					P	10 MTT	131.23			131.23	
					P	09 MTT	48.01			48.01	
					P	08 MTT	46.06			46.06	
					P	07 MTT	198.99			198.99	
					P	06 MTT	401.81			401.81	
					P	05 MTT	392.56			392.56	
					P	04 MTT	74.95			74.95	
					P	03 MTT	.98			.98	
					P	00 MTT	1.22			1.22	
					P	86 NTT	.45			.45	
					P	97 NTT	2.04			2.04	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	6.20			6.20	
					P 01	NTT				.00	
					P 03	NTT	1.96			1.96	
					P 04	NTT	24.91			24.91	
					P 05	NTT	10.13			10.13	
					P 06	NTT	197.97			197.97	
					P 07	NTT	4.53-			4.53-	
					P 08	NTT				.00	
					P 10	NTT	40.87			40.87	
					P 11	NTT	18.61			18.61	
					P 12	NTT	27.81			27.81	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	2,041.54			2,041.54	7,627.46
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	1,060.31			1,060.31	2,041.54
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	29.93			29.93	1,060.31
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	2,913.50			2,913.50	29.93
					P	SPA	379.68			379.68	
					P	STA	5,047.74			5,047.74	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	166.55			166.55	8,340.92
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	54.68			54.68	166.55
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	18,082.42			18,082.42	54.68
					P	SPA	1,014.91			1,014.91	
					P	STA	12,572.06			12,572.06	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	32.02			32.02	31,669.39
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	505.06			505.06	32.02
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	306.65			306.65	505.06
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,741.21			1,741.21	306.65
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.41			63.41	1,741.21
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.03			146.03	63.41
					P	SPA	8.80			8.80	
					P	STA	46.29			46.29	
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	300.50			300.50	201.12
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.55			40.55	300.50

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	40.55
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	18,746.06			18,746.06	16.95
					P	SPA	51.14			51.14	
					P	STA	125.82			125.82	18,923.02
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	444.32			444.32	444.32
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.04			162.04	162.04
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	871.17			871.17	871.17
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	65,231.58			65,231.58	65,231.58
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,674.80			5,674.80	6,443.90
					P	SPA	122.80			122.80	70.58
					P	STA	646.30			646.30	302.84
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.58			70.58	71.26
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	302.84			302.84	184.74
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.26			71.26	184.74
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	184.74			184.74	51.33
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	229.30
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	229.30			229.30	229.30
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	49.24			49.24	49.24
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	141.50			141.50	208.85
					P	SPA	10.75			10.75	
					P	STA	56.60			56.60	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	386.12			386.12	482.65
					P	SPA				.00	
					P	STA	96.53			96.53	2,053.20
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	2,053.20			2,053.20	1,222.19
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,222.19			1,222.19	1,222.19
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.04			35.04	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	35.04
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	200.72			200.72	201.24
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	200.72
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	79.53			79.53	96.16
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	345.78			345.78	79.53
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA				.00	345.78
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	.00
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	220.04			220.04	59.94
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	199.24			199.24	220.04
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	128.16			128.16	199.24
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	129.34			129.34	128.16
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	103.66			103.66	129.34
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	269.08			269.08	103.66
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	213.78			213.78	269.08
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	97.32			97.32	213.78
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	89.42			89.42	97.32
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.91			212.91	89.42
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	49,993.28			49,993.28	212.91
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	174.59			174.59	49,993.28
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	443.54			443.54	174.59
TOTAL AGENCY TRANSFERS											465,392.62

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	38,180.17			38,180.17	
					C	STT	1,736.59			1,736.59	
					C	UTT	62.86-			62.86-	
					C	ZTT	759.90			759.90	
					P	UTT	61.40			61.40	
					P	ZTT	33.24			33.24	
					P	UPT	9.20			9.20	
					P	ZPT	21.20			21.20	
											40,738.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	12 MTT	722.22			722.22	
					C	11 MTT	71.17			71.17	
					C	10 MTT	.18-			.18-	
					C	09 MTT	.15			.15	
					C	08 MTT	.37			.37	
					C	12 NTT	5.42			5.42	
					C	11 NTT	.11			.11	
					C	10 NTT	.00			.00	
					C	09 NTT	27.39-			27.39-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	5.55			5.55	
					P	11 MPP	5.17			5.17	
					P	10 MPP	7.89			7.89	
					P	09 MPP	3.87			3.87	
					P	08 MPP	4.09			4.09	
					P	07 MPP	22.02			22.02	
					P	06 MPP	29.30			29.30	
					P	05 MPP	57.14			57.14	
					P	04 MPP	14.36			14.36	
					P	03 MPP	.19			.19	
					P	00 MPP	.39			.39	
					P	12 MTT	55.73			55.73	
					P	11 MTT	32.27			32.27	
					P	10 MTT	22.44			22.44	
					P	09 MTT	7.89			7.89	
					P	08 MTT	6.76			6.76	
					P	07 MTT	28.81			28.81	
					P	06 MTT	56.74			56.74	
					P	05 MTT	52.85			52.85	
					P	04 MTT	10.38			10.38	
					P	03 MTT	.13			.13	
					P	00 MTT	.19			.19	
					P	11 NTT	3.24			3.24	
					P	10 NTT	6.99			6.99	
					P	08 NTT	.00			.00	
					P	07 NTT	.66-			.66-	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	27.96			27.96	
					P 05	NTT	1.36			1.36	
					P 04	NTT	3.46			3.46	
					P 03	NTT	.28			.28	
					P 01	NTT				.00	
					P 98	NTT	.96			.96	
					P 97	NTT	.32			.32	
					P 12	NTT	4.81			4.81	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	18,235.53			18,235.53	1,244.75
					P	SPA	40.13			40.13	
					P	STA	211.26			211.26	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	560.94			560.94	18,486.92
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	495.73			495.73	560.94
											495.73
TOTAL AGENCY TRANSFERS											61,527.18

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	265,477.97			265,477.97	
					C	STT	12,074.89			12,074.89	
					C	UTT	437.08-			437.08-	
					C	ZTT	5,283.83			5,283.83	
					P	SPS	4,185.66			4,185.66	
					P	STS	9,931.71			9,931.71	
					P	UTT	407.11			407.11	
					P	ZTT	220.23			220.23	
					P	UPT	61.18			61.18	
					P	ZPT	140.68			140.68	
											297,346.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	12 MTT	2,730.57			2,730.57	
					C	11 MTT	265.64			265.64	
					C	10 MTT	.67-			.67-	
					C	09 MTT	.53			.53	
					C	08 MTT	1.40			1.40	
					C	12 NTT	20.48			20.48	
					C	11 NTT	.43			.43	
					C	10 NTT	.00			.00	
					C	09 NTT	101.10-			101.10-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	20.97			20.97	
					P	11 MPP	19.30			19.30	
					P	10 MPP	29.24			29.24	
					P	09 MPP	14.29			14.29	
					P	08 MPP	15.63			15.63	
					P	07 MPP	86.67			86.67	
					P	06 MPP	123.15			123.15	
					P	05 MPP	254.52			254.52	
					P	04 MPP	63.61			63.61	
					P	03 MPP	1.21			1.21	
					P	00 MPP	2.13			2.13	
					P	12 MTT	210.70			210.70	
					P	11 MTT	120.42			120.42	
					P	10 MTT	83.15			83.15	
					P	09 MTT	29.11			29.11	
					P	08 MTT	25.79			25.79	
					P	07 MTT	113.42			113.42	
					P	06 MTT	238.54			238.54	
					P	05 MTT	235.42			235.42	
					P	04 MTT	46.01			46.01	
					P	03 MTT	.87			.87	
					P	00 MTT	1.01			1.01	
					P	08 NTT	.00			.00	
					P	07 NTT	2.58-			2.58-	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	117.53			117.53	
					P 05	NTT	6.07			6.07	
					P 04	NTT	15.29			15.29	
					P 03	NTT	1.76			1.76	
					P 01	NTT				.00	
					P 98	NTT	4.97			4.97	
					P 97	NTT	1.64			1.64	
					P 86	NTT	.31			.31	
					P 12	NTT	18.21			18.21	
					P 11	NTT	12.09			12.09	
					P 10	NTT	25.89			25.89	
											4,853.62
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	2,408.48			2,408.48	
											2,408.48
TOTAL AGENCY TRANSFERS											304,608.28

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 12	MTT	24.42			24.42	
					C 11	MTT	2.40			2.40	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT	.02			.02	
					C 12	NTT	.19			.19	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.92-			.92-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C	STS	3,546.07			3,546.07	
					C	STT	161.29			161.29	
					C	UTT	5.84-			5.84-	
					C	ZTT	70.58			70.58	
					P 12	MPP	.19			.19	
					P 11	MPP	.18			.18	
					P 10	MPP	.27			.27	
					P 09	MPP	.13			.13	
					P 08	MPP	.14			.14	
					P 07	MPP	.76			.76	
					P 06	MPP	1.04			1.04	
					P 05	MPP	2.04			2.04	
					P 04	MPP	.56			.56	
					P 03	MPP	.02			.02	
					P 00	MPP	.04			.04	
					P 12	MTT	1.89			1.89	
					P 11	MTT	1.09			1.09	
					P 10	MTT	.76			.76	
					P 09	MTT	.27			.27	
					P 08	MTT	.23			.23	
					P 07	MTT	.99			.99	
					P 06	MTT	2.01			2.01	
					P 05	MTT	1.89			1.89	
					P 04	MTT	.41			.41	
					P 03	MTT	.02			.02	
					P 00	MTT	.01			.01	
					P 12	NTT	.16			.16	
					P 11	NTT	.11			.11	
					P 10	NTT	.24			.24	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.99			.99	
					P 05	NTT	.05			.05	
					P 04	NTT	.13			.13	
					P 03	NTT	.02			.02	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	01 NTT					.00	
				P	98 NTT		.09			.09	
				P	97 NTT		.02			.02	
				P	UTT		5.71			5.71	
				P	ZTT		3.08			3.08	
				P	UPT		.85			.85	
				P	ZPT		1.95			1.95	
											3,826.53
TOTAL AGENCY TRANSFERS											3,826.53

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	160,039.51			160,039.51	
					C	STT	7,279.17			7,279.17	
					C	UTT	263.49-			263.49-	
					C	ZTT	3,185.28			3,185.28	
					P	SPS	2,616.04			2,616.04	
					P	STS	6,207.32			6,207.32	
					P	UTT	254.45			254.45	
					P	ZTT	137.66			137.66	
					P	UPT	38.23			38.23	
					P	ZPT	87.90			87.90	
											179,582.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	12 MTT	2,289.72			2,289.72	
					C	11 MTT	227.63			227.63	
					C	10 MTT	.61-			.61-	
					C	09 MTT	.34			.34	
					C	08 MTT	.88			.88	
					C	12 NTT	17.17			17.17	
					C	11 NTT	.36			.36	
					C	10 NTT	.00			.00	
					C	09 NTT	63.93-			63.93-	
					C	04 NTT	.00			.00	
					P	12 MPP	17.58			17.58	
					P	11 MPP	16.54			16.54	
					P	10 MPP	26.36			26.36	
					P	09 MPP	9.04			9.04	
					P	08 MPP	9.88			9.88	
					P	07 MPP	57.90			57.90	
					P	06 MPP	71.22			71.22	
					P	05 MPP	123.53			123.53	
					P	04 MPP	25.29			25.29	
					P	12 MTT	176.69			176.69	
					P	11 MTT	103.19			103.19	
					P	10 MTT	74.96			74.96	
					P	09 MTT	18.41			18.41	
					P	08 MTT	16.32			16.32	
					P	07 MTT	75.76			75.76	
					P	06 MTT	137.95			137.95	
					P	05 MTT	114.25			114.25	
					P	04 MTT	18.29			18.29	
					P	12 NTT	15.27			15.27	
					P	11 NTT	10.36			10.36	
					P	10 NTT	23.34			23.34	
					P	08 NTT	.00			.00	
					P	07 NTT	1.73-			1.73-	
					P	06 NTT	67.97			67.97	
					P	05 NTT	2.95			2.95	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	6.08			6.08	
					P 86	NTT				.00	
											3,688.96
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,061.90			2,061.90	
					P	SPA	97.45			97.45	
					P	STA	170.64			170.64	
											2,329.99
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	886.24			886.24	
					P	SPA	1,845.03			1,845.03	
					P	STA	2,302.36			2,302.36	
											5,033.63
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,952.73			2,952.73	
											2,952.73
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,428.44			1,428.44	
					P	SPA	13.23			13.23	
					P	STA	69.68			69.68	
											1,511.35
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	225.95			225.95	
											225.95
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,710.63			5,710.63	
											5,710.63
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	56,578.56			56,578.56	
					P	SPA	58.64			58.64	
					P	STA	249.49			249.49	
											56,886.69
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	6,248.29			6,248.29	
											6,248.29
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	394.56			394.56	
					C	STB	43.84	XCP	.30	43.54	
											438.10
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,218.50			2,218.50	
											2,218.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	421.62			421.62	
											421.62
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	329.04			329.04	
											329.04
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	79.79			79.79	
											79.79
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	10.34			10.34	
					P	STA	54.54			54.54	
											64.88
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	46.77			46.77	
											46.77
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	42,320.05			42,320.05	
					C	STB	260.08			260.08	
											42,580.13
TOTAL AGENCY TRANSFERS											310,349.12

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	198,321.08			198,321.08	
					C	STT	9,020.36			9,020.36	
					C	UTT	326.52-			326.52-	
					C	ZTT	3,947.20			3,947.20	
					P	SPS	3,170.54			3,170.54	
					P	STS	7,523.09			7,523.09	
					P	UTT	308.39			308.39	
					P	ZTT	166.82			166.82	
					P	UPT	46.31			46.31	
					P	ZPT	106.57			106.57	
											222,283.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	12 MTT	1,977.82			1,977.82	
					C	11 MTT	193.81			193.81	
					C	10 MTT	.49-			.49-	
					C	09 MTT	.41			.41	
					C	08 MTT	1.13			1.13	
					C	12 NTT	14.84			14.84	
					C	11 NTT	.31			.31	
					C	10 NTT	.00			.00	
					C	09 NTT	78.06-			78.06-	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					P	12 MPP	15.20			15.20	
					P	11 MPP	14.08			14.08	
					P	10 MPP	21.56			21.56	
					P	09 MPP	11.03			11.03	
					P	08 MPP	12.56			12.56	
					P	07 MPP	70.46			70.46	
					P	06 MPP	97.70			97.70	
					P	05 MPP	197.42			197.42	
					P	04 MPP	46.99			46.99	
					P	03 MPP	.92			.92	
					P	00 MPP	1.54			1.54	
					P	12 MTT	152.61			152.61	
					P	11 MTT	87.86			87.86	
					P	10 MTT	61.33			61.33	
					P	09 MTT	22.48			22.48	
					P	08 MTT	20.73			20.73	
					P	07 MTT	92.20			92.20	
					P	06 MTT	189.25			189.25	
					P	05 MTT	182.61			182.61	
					P	04 MTT	33.99			33.99	
					P	03 MTT	.66			.66	
					P	00 MTT	.73			.73	
					P	12 NTT	13.18			13.18	
					P	11 NTT	8.83			8.83	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	19.10			19.10	
					P 08	NTT				.00	
					P 07	NTT	2.10-			2.10-	
					P 06	NTT	93.24			93.24	
					P 05	NTT	4.71			4.71	
					P 04	NTT	11.30			11.30	
					P 03	NTT	1.35			1.35	
					P 01	NTT				.00	
					P 98	NTT	2.17			2.17	
					P 97	NTT	.70			.70	
											3,596.16
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,942.57			3,942.57	
					P	SPA	4,260.67			4,260.67	
					P	STA	6,698.04			6,698.04	
											14,901.28
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,337.32			1,337.32	
					P	SPA	32.37			32.37	
					P	STA	170.40			170.40	
											1,540.09
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,282.92			1,282.92	
											1,282.92
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	40,135.60			40,135.60	
					C	STB	26.15	XCP	.30	25.85	
					C	ZTA	39.15			39.15	
					P	SPA	279.39			279.39	
					P	STA	797.05			797.05	
					P	UTA	52.30			52.30	
											41,329.34
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,189.70			1,189.70	
					P	SPA	129.84			129.84	
					P	STA	519.31			519.31	
											1,838.85
TOTAL AGENCY TRANSFERS											286,772.48

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	58,259.73			58,259.73	
					C	STT	2,649.87			2,649.87	
					C	UTT	95.92-			95.92-	
					C	ZTT	1,159.55			1,159.55	
					P	UTT	92.84			92.84	
					P	ZTT	50.23			50.23	
					P	UPT	13.95			13.95	
					P	ZPT	32.09			32.09	
											62,162.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	12 MTT	660.65			660.65	
					C	11 MTT	65.45			65.45	
					C	10 MTT	.17-			.17-	
					C	09 MTT	.14			.14	
					C	08 MTT	.39			.39	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	09 NTT	26.72-			26.72-	
					C	10 NTT				.00	
					C	11 NTT	.11			.11	
					C	12 NTT	4.96			4.96	
					P	12 MPP	5.07			5.07	
					P	11 MPP	4.75			4.75	
					P	10 MPP	7.31			7.31	
					P	09 MPP	3.77			3.77	
					P	08 MPP	4.33			4.33	
					P	07 MPP	23.86			23.86	
					P	06 MPP	33.52			33.52	
					P	05 MPP	67.00			67.00	
					P	04 MPP	16.36			16.36	
					P	03 MPP	.33			.33	
					P	00 MPP	.63			.63	
					P	12 MTT	50.98			50.98	
					P	11 MTT	29.67			29.67	
					P	10 MTT	20.78			20.78	
					P	09 MTT	7.70			7.70	
					P	08 MTT	7.14			7.14	
					P	07 MTT	31.21			31.21	
					P	06 MTT	64.93			64.93	
					P	05 MTT	61.97			61.97	
					P	04 MTT	11.83			11.83	
					P	03 MTT	.24			.24	
					P	00 MTT	.30			.30	
					P	97 NTT	.51			.51	
					P	98 NTT	1.53			1.53	
					P	01 NTT				.00	
					P	03 NTT	.47			.47	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	3.93			3.93	
					P 05	NTT	1.60			1.60	
					P 06	NTT	31.99			31.99	
					P 07	NTT	.71-			.71-	
					P 08	NTT				.00	
					P 10	NTT	6.48			6.48	
					P 11	NTT	2.98			2.98	
					P 12	NTT	4.41			4.41	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,005.04	XCP	10.20	994.84	1,211.68
											994.84
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,005.04	XCP	10.20	994.84	994.84
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,005.15	XCP	5.10	2,000.05	2,000.05
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	2,005.15	XCP	5.10	2,000.05	2,000.05
TOTAL AGENCY TRANSFERS											69,363.80

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 96
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 #31	OTA	ACR	ACR	C	STA	156,509.03				156,509.03		156,509.03
TOTAL AGENCY TRANSFERS												156,509.03	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 97
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 #37	OTB	ACR	ACR	C	STA	4,928.45				4,928.45		4,928.45
TOTAL AGENCY TRANSFERS												4,928.45	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	354,652.00			354,652.00	
				P	SPA	129.96			129.96	
				P	STA	684.04			684.04	
										355,466.00
TOTAL AGENCY TRANSFERS									<u>355,466.00</u>	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	667.95			667.95	
				P	SPA	4,177.13			4,177.13	
				P	STA	6,234.20			6,234.20	
										11,079.28
TOTAL AGENCY TRANSFERS									<u>11,079.28</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 100
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 90-1	OQC	ACR	ACR	C	STA	8,718.78				8,718.78		8,718.78
TOTAL AGENCY TRANSFERS												8,718.78	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 101
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,596.48				1,596.48		1,596.48
TOTAL AGENCY TRANSFERS												1,596.48	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 102
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	1,323.64				1,323.64	
					P	SPA	74.13				74.13	
					P	STA	390.14				390.14	
												1,787.91
TOTAL AGENCY TRANSFERS											1,787.91	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	29,715.85			29,715.85	
				P	SPA	214.42			214.42	
				P	STA	1,128.45			1,128.45	
										31,058.72
TOTAL AGENCY TRANSFERS									<u>31,058.72</u>	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	180,293.77				180,293.77	
				C	STB	32,695.11		XCP	.30	32,694.81	
				P	SPA	1,895.09				1,895.09	
				P	STA	4,079.64				4,079.64	
											218,963.31
TOTAL AGENCY TRANSFERS										218,963.31	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 105
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,497.12				1,497.12		1,497.12
TOTAL AGENCY TRANSFERS												1,497.12	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 106
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,008.70				2,008.70		2,008.70
TOTAL AGENCY TRANSFERS											2,008.70	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 107
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	308.30				308.30		308.30
TOTAL AGENCY TRANSFERS												308.30	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	10,079.49			10,079.49	
				P	SPA	105.15			105.15	
				P	STA	284.18			284.18	
										10,468.82
TOTAL AGENCY TRANSFERS									10,468.82	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 109
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	685.30				685.30		685.30
TOTAL AGENCY TRANSFERS												685.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 110
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 #5	OCO	ACR	ACR	C	STA	22,272.15				22,272.15		22,272.15
TOTAL AGENCY TRANSFERS												22,272.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 111
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	15,122.70			15,122.70	
					P SPA	88.08			88.08	
					P STA	463.54			463.54	
										15,674.32
TOTAL AGENCY TRANSFERS									<hr/>	15,674.32

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 112
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	1,603.83				1,603.83		1,603.83
TOTAL AGENCY TRANSFERS												1,603.83	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 113
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	5,732.40			5,732.40	
		P SPA	27.90			27.90	
		P STA	146.84			146.84	
							5,907.14
TOTAL AGENCY TRANSFERS							5,907.14

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 114
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	14,087.23				14,087.23		14,087.23
TOTAL AGENCY TRANSFERS												14,087.23	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 115
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	46,312.68				46,312.68		46,312.68
TOTAL AGENCY TRANSFERS												46,312.68	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 116
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	17,110.72				17,110.72		17,110.72
TOTAL AGENCY TRANSFERS												17,110.72	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	76,700.15			76,700.15	
				P	SPA	93.20			93.20	
				P	STA	532.54			532.54	
										77,325.89
TOTAL AGENCY TRANSFERS									<u>77,325.89</u>	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	5,160.38			5,160.38	
				P	SPA	101.19			101.19	
				P	STA	532.54			532.54	
										5,794.11
TOTAL AGENCY TRANSFERS									<u>5,794.11</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 120
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	15,595.55				15,595.55		15,595.55
TOTAL AGENCY TRANSFERS												15,595.55	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	27,975.30			27,975.30	
				P	SPA	241.75			241.75	
				P	STA	1,272.30			1,272.30	
										29,489.35
TOTAL AGENCY TRANSFERS									<u>29,489.35</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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	4,959.77			4,959.77	
				P	SPA	26.86			26.86	
				P	STA	141.34			141.34	
										5,127.97
TOTAL AGENCY TRANSFERS									<u>5,127.97</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 123
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	201,167.51				201,167.51		201,167.51
TOTAL AGENCY TRANSFERS												201,167.51	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	13,781.99			13,781.99	13,781.99
TOTAL AGENCY TRANSFERS									13,781.99	13,781.99

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 125
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	2,361.15				2,361.15		2,361.15
TOTAL AGENCY TRANSFERS												2,361.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 126
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,607.90				1,607.90		1,607.90
TOTAL AGENCY TRANSFERS												1,607.90	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 127
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,192.10				2,192.10		2,192.10
TOTAL AGENCY TRANSFERS												2,192.10	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 128
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	524.88				524.88		524.88
TOTAL AGENCY TRANSFERS												524.88	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 129
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,226.06				2,226.06		2,226.06
TOTAL AGENCY TRANSFERS												2,226.06	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	18,479.31			18,479.31	
				P	SPA	474.83			474.83	
				P	STA	863.30			863.30	
										19,817.44
TOTAL AGENCY TRANSFERS									<u>19,817.44</u>	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	22,305.04				22,305.04	
				P	SPA	243.01				243.01	
				P	STA	1,278.98				1,278.98	
											23,827.03
TOTAL AGENCY TRANSFERS										<u>23,827.03</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 132
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	92,689.03				92,689.03	92,689.03
TOTAL AGENCY TRANSFERS											92,689.03	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 133
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	13,946.51				13,946.51		13,946.51
TOTAL AGENCY TRANSFERS												13,946.51	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 134
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	470.30				470.30		470.30
TOTAL AGENCY TRANSFERS												470.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 135
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	C	STA	2,576.55	2,576.55	2,576.55
TOTAL AGENCY TRANSFERS											2,576.55		

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	380.58			380.58	
		P SPA	48.21			48.21	
		P STA	253.71			253.71	
							682.50
TOTAL AGENCY TRANSFERS							682.50

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 137
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	52,876.09				52,876.09		52,876.09
TOTAL AGENCY TRANSFERS												52,876.09	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	2,365.80			2,365.80	
				P	SPA	74.93			74.93	
				P	STA	394.30			394.30	
										2,835.03
TOTAL AGENCY TRANSFERS										2,835.03

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 139
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	3,377.25				3,377.25		3,377.25
TOTAL AGENCY TRANSFERS												3,377.25	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	5,061.27			5,061.27	
				P	SPA	396.75			396.75	
				P	STA	1,072.32			1,072.32	
										6,530.34
TOTAL AGENCY TRANSFERS										6,530.34

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 141
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	9,661.20		9,661.20	9,661.20
TOTAL AGENCY TRANSFERS						9,661.20

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 142
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	3,492.00			3,492.00		3,492.00
TOTAL AGENCY TRANSFERS												3,492.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 143
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		1,639.15	1,639.15	1,639.15
TOTAL AGENCY TRANSFERS											1,639.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 144
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,858.55				2,858.55		2,858.55
TOTAL AGENCY TRANSFERS												2,858.55	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 145
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	212.65				212.65		212.65
TOTAL AGENCY TRANSFERS												212.65	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 146
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	536.30				536.30		536.30
TOTAL AGENCY TRANSFERS												536.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 147
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	11,676.21				11,676.21		11,676.21
TOTAL AGENCY TRANSFERS												11,676.21	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 148
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	9,099.00				9,099.00		9,099.00
TOTAL AGENCY TRANSFERS												9,099.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 149
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	4,627.19		4,627.19	4,627.19
TOTAL AGENCY TRANSFERS						<hr/> 4,627.19

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 150
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	14,699.23				14,699.23		14,699.23
TOTAL AGENCY TRANSFERS												14,699.23	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 151
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,093.25				1,093.25		1,093.25
TOTAL AGENCY TRANSFERS												1,093.25	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 152
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	1,163.25		1,163.25	1,163.25
TOTAL AGENCY TRANSFERS						1,163.25

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	275.15			275.15	275.15
TOTAL AGENCY TRANSFERS							275.15

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 154
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 #28M	OSQ	ACR	ACR	C	STA	1,018.25				1,018.25		1,018.25
TOTAL AGENCY TRANSFERS												1,018.25	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 155
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 #29M	OSR	ACR	ACR	C	STA	210.65				210.65		210.65
TOTAL AGENCY TRANSFERS												210.65	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 156
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,893.80				2,893.80		2,893.80
TOTAL AGENCY TRANSFERS												2,893.80	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 157
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 2003-1	OOB	ACR	ACR	C	STA	1,104.54				1,104.54		1,104.54
TOTAL AGENCY TRANSFERS												1,104.54	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 158
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	4,141.55				4,141.55		4,141.55
TOTAL AGENCY TRANSFERS												4,141.55	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 159
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	811.91				811.91		811.91
TOTAL AGENCY TRANSFERS												811.91	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 160
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

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 1	OAU	ACR	ACR	C	STA	21,604.82				21,604.82		21,604.82
TOTAL AGENCY TRANSFERS												21,604.82	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 161
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	17,336.84				17,336.84	17,336.84
TOTAL AGENCY TRANSFERS											17,336.84	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 162
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	6.65				6.65		6.65
TOTAL AGENCY TRANSFERS												6.65	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	19,569.75				19,569.75	19,569.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,372.25				2,372.25	2,372.25
TOTAL AGENCY TRANSFERS											21,942.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 164
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,065.20				3,065.20		3,065.20
TOTAL AGENCY TRANSFERS												3,065.20	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 165
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	355.30				355.30		355.30
TOTAL AGENCY TRANSFERS												355.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 166
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,455.90				1,455.90		1,455.90
TOTAL AGENCY TRANSFERS												1,455.90	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 12	MTT	23.02	XCC	.06	22.96	
					C 11	MTT	2.32	XCC	.01	2.31	
					C 12	NTT	.17	XCC		.17	
					C 11	NTT		XCC		.00	
					C	STS	3,531.92	XCC	8.83	3,523.09	
					C	STT	160.64	XCC	.40	160.24	
					C	UTT	5.81-	XCC	.01-	5.80-	
					C	ZTT	70.30	XCC	.18	70.12	
					P 12	MPP	.18			.18	
					P 11	MPP	.17			.17	
					P 12	MTT	1.78			1.78	
					P 11	MTT	1.05			1.05	
					P 12	NTT	.15			.15	
					P 11	NTT	.10			.10	
					P	SPS	55.28			55.28	
					P	STS	131.08	XCC	.20	130.88	
					P	UTT	5.35	XCC	.01	5.34	
					P	ZTT	2.90	XCC		2.90	
											3,970.92
TOTAL AGENCY TRANSFERS											3,970.92

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 12	MTT	631.12	XCC	1.58	629.54	
					C 11	MTT	62.50	XCC	.16	62.34	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.33	XCC		.33	
					C 12	NTT	4.73	XCC	.01	4.72	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C 09	NTT	24.41-	XCC	.06-	24.35-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	93,043.28	XCC	232.61	92,810.67	
					C	STT	4,231.95	XCC	10.58	4,221.37	
					C	UTT	153.19-	XCC	.38-	152.81-	
					C	ZTT	1,851.85	XCC	4.63	1,847.22	
					P 12	MPP	4.85	XCC	.01	4.84	
					P 11	MPP	4.55	XCC	.01	4.54	
					P 10	MPP	7.02	XCC	.02	7.00	
					P 09	MPP	3.45	XCC	.01	3.44	
					P 08	MPP	3.64	XCC	.01	3.63	
					P 07	MPP	19.88	XCC	.05	19.83	
					P 06	MPP	28.33	XCC	.07	28.26	
					P 05	MPP	58.47	XCC	.15	58.32	
					P 04	MPP	15.43	XCC	.04	15.39	
					P 03	MPP	.46	XCC		.46	
					P 00	MPP	.77	XCC		.77	
					P 12	MTT	48.70			48.70	
					P 11	MTT	28.33			28.33	
					P 10	MTT	19.95			19.95	
					P 09	MTT	7.03			7.03	
					P 08	MTT	6.02			6.02	
					P 07	MTT	26.03			26.03	
					P 06	MTT	54.87			54.87	
					P 05	MTT	54.08			54.08	
					P 04	MTT	11.16			11.16	
					P 03	MTT	.33			.33	
					P 00	MTT	.37	XCC		.37	
					P 10	NTT	6.21			6.21	
					P 08	NTT				.00	
					P 07	NTT	.59-			.59-	
					P 06	NTT	27.04			27.04	
					P 05	NTT	1.39			1.39	
					P 04	NTT	3.71			3.71	
					P 03	NTT	.66			.66	
					P 01	NTT		XCC		.00	
					P 98	NTT	1.77	XCC		1.77	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT	.58	XCC		.58	
				P 86	NTT	.08	XCC		.08	
				P 12	NTT	4.21			4.21	
				P 11	NTT	2.85			2.85	
				P	UTT	147.32	XCC	.36	146.96	
				P	ZTT	79.71	XCC	.18	79.53	
										100,076.85
TOTAL AGENCY TRANSFERS										100,076.85

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 12	MTT	1,763.19	XCC	4.41	1,758.78	
					C 11	MTT	172.82	XCC	.43	172.39	
					C 10	MTT	.44-	XCC		.44-	
					C 09	MTT	.36	XCC		.36	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT		XCC		.00	
					C 09	NTT	67.74-	XCC	.17-	67.57-	
					C 12	NTT	13.23	XCC	.03	13.20	
					C	STS	268,128.75	XCC	670.32	267,458.43	
					C	STT	12,195.47	XCC	30.48	12,164.99	
					C	UTT	441.45-	XCC	1.10-	440.35-	
					C	ZTT	5,336.59	XCC	13.34	5,323.25	
					P 12	MPP	13.54			13.54	
					P 11	MPP	12.55			12.55	
					P 10	MPP	19.33			19.33	
					P 09	MPP	9.58			9.58	
					P 12	MTT	136.06			136.06	
					P 11	MTT	78.35			78.35	
					P 10	MTT	54.97			54.97	
					P 09	MTT	19.51			19.51	
					P 10	NTT	17.12			17.12	
					P 12	NTT	11.76			11.76	
					P 11	NTT	7.87			7.87	
					P	SPS	4,231.05			4,231.05	
					P	STS	10,039.49	XCC	19.48	10,020.01	
					P	UTT	411.53	XCC	1.00	410.53	
					P	ZTT	222.65	XCC	.40	222.25	
											301,647.80
TOTAL AGENCY TRANSFERS											301,647.80

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT	617.15	XCC	1.54	615.61	
					C 11	MTT	61.11	XCC	.15	60.96	
					C 10	MTT	.15-	XCC		.15-	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.34	XCC		.34	
					C 12	NTT	4.63	XCC	.01	4.62	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C 09	NTT	24.23-	XCC	.06-	24.17-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	92,049.24	XCC	230.12	91,819.12	
					C	STT	4,186.72	XCC	10.47	4,176.25	
					C	UTT	151.55-	XCC	.38-	151.17-	
					C	ZTT	1,832.06	XCC	4.58	1,827.48	
					P 12	MPP	4.74	XCC	.01	4.73	
					P 11	MPP	4.44	XCC	.01	4.43	
					P 10	MPP	6.85	XCC	.02	6.83	
					P 09	MPP	3.42	XCC	.01	3.41	
					P 08	MPP	3.83	XCC	.01	3.82	
					P 07	MPP	22.03	XCC	.06	21.97	
					P 06	MPP	31.99	XCC	.08	31.91	
					P 05	MPP	67.79	XCC	.17	67.62	
					P 04	MPP	18.54	XCC	.05	18.49	
					P 03	MPP	.58	XCC		.58	
					P 00	MPP	1.21	XCC		1.21	
					P 12	MTT	47.62			47.62	
					P 11	MTT	27.70			27.70	
					P 10	MTT	19.46			19.46	
					P 09	MTT	6.97			6.97	
					P 08	MTT	6.31			6.31	
					P 07	MTT	28.81			28.81	
					P 06	MTT	61.96			61.96	
					P 05	MTT	62.71			62.71	
					P 04	MTT	13.41			13.41	
					P 03	MTT	.42			.42	
					P 00	MTT	.57	XCC		.57	
					P 12	NTT	4.11			4.11	
					P 11	NTT	2.78			2.78	
					P 10	NTT	6.06			6.06	
					P 08	NTT				.00	
					P 07	NTT	.66-			.66-	
					P 06	NTT	30.53			30.53	
					P 05	NTT	1.62			1.62	
					P 04	NTT	4.46			4.46	
					P 03	NTT	.85			.85	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		3.00	XCC	.01	2.99	
				P 97	NTT		.99	XCC		.99	
				P	SPS		1,480.97	XCC	3.73	1,477.24	
				P	STS		3,514.01	XCC	8.76	3,505.25	
				P	UTT		144.07	XCC	.35	143.72	
				P	ZTT		77.91	XCC	.18	77.73	
											104,027.72
TOTAL AGENCY TRANSFERS											104,027.72

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT	40.65	XCC	.10	40.55	
					C 11	MTT	4.04	XCC	.01	4.03	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.59-	XCC		1.59-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	6,060.07	XCC	15.15	6,044.92	
					C	STT	275.64	XCC	.68	274.96	
					C	UTT	9.98-	XCC	.02-	9.96-	
					C	ZTT	120.61	XCC	.30	120.31	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	1.45	XCC		1.45	
					P 06	MPP	2.11	XCC	.01	2.10	
					P 05	MPP	4.48	XCC	.01	4.47	
					P 04	MPP	1.24	XCC		1.24	
					P 03	MPP	.04	XCC		.04	
					P 00	MPP	.08	XCC		.08	
					P 12	MTT	3.14			3.14	
					P 11	MTT	1.83			1.83	
					P 10	MTT	1.28			1.28	
					P 09	MTT	.46			.46	
					P 08	MTT	.42			.42	
					P 07	MTT	1.90			1.90	
					P 06	MTT	4.10			4.10	
					P 05	MTT	4.14			4.14	
					P 04	MTT	.90			.90	
					P 03	MTT	.02			.02	
					P 00	MTT	.04	XCC		.04	
					P 10	NTT	.40			.40	
					P 08	NTT				.00	
					P 07	NTT	.04-			.04-	
					P 06	NTT	2.02			2.02	
					P 05	NTT	.11			.11	
					P 04	NTT	.30			.30	
					P 03	NTT	.06			.06	
					P 01	NTT		XCC		.00	
					P 98	NTT	.21	XCC		.21	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.07	XCC		.07	
					P 12	NTT	.27			.27	
					P 11	NTT	.19			.19	
					P	SPS	97.56	XCC	.24	97.32	
					P	STS	231.50	XCC	.56	230.94	
					P	UTT	9.48	XCC	.02	9.46	
					P	ZTT	5.13	XCC	.01	5.12	
											6,849.14
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			27.57	
						P	STA			24.60	
											52.17
TOTAL AGENCY TRANSFERS											6,901.31

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 12	MTT	2,267.09	XCC	5.67	2,261.42	
					C 11	MTT	221.02	XCC	.55	220.47	
					C 10	MTT	.56-	XCC		.56-	
					C 09	MTT	.44	XCC		.44	
					C 08	MTT	1.20	XCC		1.20	
					C 12	NTT	17.01	XCC	.04	16.97	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT		XCC		.00	
					C 09	NTT	83.73-	XCC	.21-	83.52-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	347,945.54	XCC	869.86	347,075.68	
					C	STT	15,825.80	XCC	39.56	15,786.24	
					C	UTT	572.86-	XCC	1.43-	571.43-	
					C	ZTT	6,925.20	XCC	17.31	6,907.89	
					P 12	MPP	17.41	XCC	.04	17.37	
					P 11	MPP	16.06	XCC	.04	16.02	
					P 10	MPP	24.24	XCC	.06	24.18	
					P 09	MPP	11.83	XCC	.03	11.80	
					P 08	MPP	13.42	XCC	.03	13.39	
					P 07	MPP	74.90	XCC	.19	74.71	
					P 06	MPP	104.30	XCC	.26	104.04	
					P 05	MPP	208.82	XCC	.52	208.30	
					P 04	MPP	52.68	XCC	.13	52.55	
					P 03	MPP	1.49	XCC		1.49	
					P 00	MPP	2.38	XCC	.01	2.37	
					P 12	MTT	174.94			174.94	
					P 11	MTT	100.20			100.20	
					P 10	MTT	68.94			68.94	
					P 09	MTT	24.12			24.12	
					P 08	MTT	22.15			22.15	
					P 07	MTT	98.01			98.01	
					P 06	MTT	202.00			202.00	
					P 05	MTT	193.14			193.14	
					P 04	MTT	38.10			38.10	
					P 03	MTT	1.08			1.08	
					P 00	MTT	1.13	XCC		1.13	
					P 12	NTT	15.12			15.12	
					P 11	NTT	10.06			10.06	
					P 10	NTT	21.47			21.47	
					P 08	NTT				.00	
					P 07	NTT	2.23-			2.23-	
					P 06	NTT	99.53			99.53	
					P 05	NTT	4.98			4.98	
					P 04	NTT	12.66			12.66	
					P 03	NTT	2.17			2.17	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	01	NTT		XCC		.00	
				P	98	NTT	5.34	XCC	.01	5.33	
				P	97	NTT	1.73	XCC		1.73	
				P		SPS	5,440.27	XCC	13.59	5,426.68	
				P		STS	12,908.65	XCC	32.27	12,876.38	
				P		UTT	529.17	XCC	1.31	527.86	
				P		ZTT	286.27	XCC	.71	285.56	
											392,352.48
TOTAL AGENCY TRANSFERS											392,352.48

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C	STS	2.36	XCC	.01	2.35	
					C	STT	.12	XCC		.12	
					C	UTT		XCC		.00	
					C	ZTT	.04	XCC		.04	
					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 08	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.62
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 12	MTT	81.59	XCC	.20	81.39	
					C 11	MTT	8.13	XCC	.02	8.11	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.05	XCC		.05	
					C 12	NTT	.61	XCC		.61	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.36-	XCC	.01-	3.35-	
					C	STS	12,238.94	XCC	30.60	12,208.34	
					C	STT	556.67	XCC	1.40	555.27	
					C	UTT	20.15-	XCC	.05-	20.10-	
					C	ZTT	243.60	XCC	.61	242.99	
					P 12	MPP	.63	XCC		.63	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.59	XCC		.59	
					P 10	MPP	.93	XCC		.93	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.55			.55	
					P 12	MTT	6.29			6.29	
					P 11	MTT	3.68			3.68	
					P 10	MTT	2.64			2.64	
					P 09	MTT	.97			.97	
					P 08	MTT	.90			.90	
					P 12	NTT	.54			.54	
					P 11	NTT	.37			.37	
					P 10	NTT	.82			.82	
					P 08	NTT				.00	
					P	SPS	195.77			195.77	
					P	STS	464.58	XCC	1.00	463.58	
					P	UTT	19.03	XCC	.04	18.99	
					P	ZTT	10.29	XCC	.01	10.28	
											13,781.33
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,364.30			4,364.30	
					C	STB	267.25			267.25	
					P	SPA	316.57			316.57	
					P	STA	760.25			760.25	
											5,708.37
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	22,795.69			22,795.69	
					C	STB	1,126.81	XCP	1.95	1,124.86	
					P	SPA	148.75			148.75	
					P	STA	830.24			830.24	
											24,899.54
TOTAL AGENCY TRANSFERS											44,391.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.08	XCC		.08	
					C 08	MTT	.23	XCC		.23	
					C 09	NTT	15.37-	XCC	.04-	15.33-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 09	MPP	2.18	XCC	.01	2.17	
					P 08	MPP	2.55	XCC	.01	2.54	
					P 07	MPP	17.56	XCC	.04	17.52	
					P 06	MPP	23.61	XCC	.06	23.55	
					P 05	MPP	44.86	XCC	.11	44.75	
					P 04	MPP	10.75	XCC	.03	10.72	
					P 03	MPP	.31	XCC		.31	
					P 00	MPP	.59	XCC		.59	
					P 09	MTT	4.42			4.42	
					P 08	MTT	4.21			4.21	
					P 07	MTT	22.97			22.97	
					P 06	MTT	45.75			45.75	
					P 05	MTT	41.50			41.50	
					P 04	MTT	7.77			7.77	
					P 03	MTT	.22			.22	
					P 00	MTT	.28	XCC		.28	
					P 08	NTT				.00	
					P 07	NTT	.53-			.53-	
					P 06	NTT	22.54			22.54	
					P 05	NTT	1.07			1.07	
					P 04	NTT	2.58			2.58	
					P 03	NTT	.45			.45	
					P 01	NTT		XCC		.00	
					P 98	NTT	1.43	XCC		1.43	
					P 97	NTT	.48	XCC		.48	
					P 86	NTT	.04	XCC		.04	
											242.31
TOTAL AGENCY TRANSFERS											242.31

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.09	XCC		.09	
					C 08	MTT	.25	XCC		.25	
					C 09	NTT	16.50-	XCC	.04-	16.46-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 09	MPP	2.33	XCC	.01	2.32	
					P 08	MPP	2.73	XCC	.01	2.72	
					P 07	MPP	18.41	XCC	.05	18.36	
					P 06	MPP	25.01	XCC	.06	24.95	
					P 05	MPP	48.01	XCC	.12	47.89	
					P 04	MPP	11.66	XCC	.03	11.63	
					P 03	MPP	.34	XCC		.34	
					P 00	MPP	.63	XCC		.63	
					P 09	MTT	4.76			4.76	
					P 08	MTT	4.51			4.51	
					P 07	MTT	24.09			24.09	
					P 06	MTT	48.43			48.43	
					P 05	MTT	44.40			44.40	
					P 04	MTT	8.44			8.44	
					P 03	MTT	.24			.24	
					P 00	MTT	.30	XCC		.30	
					P 08	NTT				.00	
					P 07	NTT	.54-			.54-	
					P 06	NTT	23.86			23.86	
					P 05	NTT	1.15			1.15	
					P 04	NTT	2.81			2.81	
					P 03	NTT	.48			.48	
					P 01	NTT		XCC		.00	
					P 98	NTT	1.52	XCC		1.52	
					P 97	NTT	.50	XCC		.50	
					P 86	NTT	.05	XCC		.05	
											257.72
TOTAL AGENCY TRANSFERS											257.72

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.12	XCC		.12	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	1.40	XCC		1.40	
					P 07	MPP	9.62	XCC	.02	9.60	
					P 06	MPP	12.94	XCC	.03	12.91	
					P 05	MPP	24.56	XCC	.06	24.50	
					P 04	MPP	5.87	XCC	.01	5.86	
					P 03	MPP	.17	XCC		.17	
					P 00	MPP	.32	XCC		.32	
					P 08	MTT	2.31			2.31	
					P 07	MTT	12.60			12.60	
					P 06	MTT	25.07			25.07	
					P 05	MTT	22.72			22.72	
					P 04	MTT	4.25			4.25	
					P 03	MTT	.13			.13	
					P 00	MTT	.15	XCC		.15	
					P 08	NTT				.00	
					P 07	NTT	.29-			.29-	
					P 06	NTT	12.35			12.35	
					P 05	NTT	.58			.58	
					P 04	NTT	1.41			1.41	
					P 03	NTT	.25			.25	
					P 01	NTT		XCC		.00	
					P 98	NTT	.78	XCC		.78	
					P 97	NTT	.26	XCC		.26	
					P 86	NTT	.03	XCC		.03	
											137.48
TOTAL AGENCY TRANSFERS											137.48

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 12	MTT	91.46	XCC	.23	91.23	
					C 11	MTT	9.04	XCC	.02	9.02	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.06	XCC		.06	
					C 12	NTT	.68	XCC		.68	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.56-	XCC	.01-	3.55-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	13,645.99	XCC	34.11	13,611.88	
					C	STT	620.67	XCC	1.54	619.13	
					C	UTT	22.47-	XCC	.06-	22.41-	
					C	ZTT	271.59	XCC	.68	270.91	
					P 12	MPP	.70	XCC		.70	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	4.14	XCC	.01	4.13	
					P 06	MPP	5.74	XCC	.01	5.73	
					P 05	MPP	11.02	XCC	.03	10.99	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	.08	XCC		.08	
					P 00	MPP	.16	XCC		.16	
					P 12	MTT	7.06			7.06	
					P 11	MTT	4.10			4.10	
					P 10	MTT	2.88			2.88	
					P 09	MTT	1.02			1.02	
					P 08	MTT	.99			.99	
					P 07	MTT	5.41			5.41	
					P 06	MTT	11.13			11.13	
					P 05	MTT	10.19			10.19	
					P 04	MTT	1.93			1.93	
					P 03	MTT	.05			.05	
					P 00	MTT	.07	XCC		.07	
					P 12	NTT	.61			.61	
					P 11	NTT	.41			.41	
					P 10	NTT	.90			.90	
					P 08	NTT				.00	
					P 07	NTT	.12-			.12-	
					P 06	NTT	5.48			5.48	
					P 05	NTT	.27			.27	
					P 04	NTT	.64			.64	
					P 03	NTT	.11			.11	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.38	XCC		.38	
				P 97	NTT		.13	XCC		.13	
				P 86	NTT		.02	XCC		.02	
				P	SPS	219.47		XCC	.53	218.94	
				P	STS	520.79		XCC	1.30	519.49	
				P	UTT	21.36		XCC	.05	21.31	
				P	ZTT	11.55		XCC	.01	11.54	
											15,429.13
TOTAL AGENCY TRANSFERS											15,429.13

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 184
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	10,279.00			10,279.00	10,279.00
TOTAL AGENCY TRANSFERS									10,279.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 185
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	5,004.60				5,004.60		5,004.60
TOTAL AGENCY TRANSFERS												5,004.60	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	712.60			712.60	712.60
TOTAL AGENCY TRANSFERS									<u>712.60</u>	712.60

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 187
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,083.55				2,083.55		2,083.55
TOTAL AGENCY TRANSFERS												2,083.55	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 188
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#47M	OCI	ACR ACR	C	STA	337.15	337.15	337.15
TOTAL AGENCY TRANSFERS									337.15	337.15

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	692.30			692.30	
				P	SPA	768.49			768.49	
				P	STA	2,076.90			2,076.90	
										3,537.69
TOTAL AGENCY TRANSFERS									<u>3,537.69</u>	

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

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	71,069.73				71,069.73	71,069.73
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,835.70				1,835.70	1,835.70
TOTAL AGENCY TRANSFERS											72,905.43	

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 12/14/2013 TO 01/02/2014 ****

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 2005-2	OCY	ACR	ACR	C	STA	2,387.26				2,387.26		2,387.26
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	311.30				311.30		311.30
TOTAL AGENCY TRANSFERS												2,698.56

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 192
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	43,587.70				43,587.70		43,587.70
TOTAL AGENCY TRANSFERS												43,587.70	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 193
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,460.90				2,460.90		2,460.90
TOTAL AGENCY TRANSFERS												2,460.90	

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

AGENCY: DQ15 CITY OF FONTANA CFD #51M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	615.30			615.30	615.30
TOTAL AGENCY TRANSFERS									<u>615.30</u>	615.30

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 195
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	1,602.88		1,602.88	1,602.88
TOTAL AGENCY TRANSFERS						1,602.88

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 196
DATE: 01/07/2014

AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	44,239.60			44,239.60		44,239.60
TOTAL AGENCY TRANSFERS												44,239.60	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 197
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-01	ODI	ACR	ACR	C	STA	6,273.10	6,273.10	6,273.10
TOTAL AGENCY TRANSFERS											6,273.10	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 198
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	1,408.15				1,408.15		1,408.15
TOTAL AGENCY TRANSFERS												1,408.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 199
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	320.15				320.15		320.15
TOTAL AGENCY TRANSFERS												320.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 200
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	395.15				395.15		395.15
TOTAL AGENCY TRANSFERS												395.15	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS									<u>301.65</u>	301.65

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	18,963.84				18,963.84		18,963.84
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	14,041.40				14,041.40		14,041.40
TOTAL AGENCY TRANSFERS													33,005.24

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 203
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	15,466.79				15,466.79		15,466.79
TOTAL AGENCY TRANSFERS												15,466.79	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 204
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	17,532.15				17,532.15		17,532.15
TOTAL AGENCY TRANSFERS												17,532.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 205
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,061.18				1,061.18		1,061.18
TOTAL AGENCY TRANSFERS												1,061.18	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 206
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,393.86				2,393.86		2,393.86
TOTAL AGENCY TRANSFERS												2,393.86	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	655.95				655.95	655.95
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	3,945.45				3,945.45	3,945.45
TOTAL AGENCY TRANSFERS											4,601.40	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	918.25				918.25	918.25
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	5,411.28				5,411.28	5,411.28
TOTAL AGENCY TRANSFERS												6,329.53

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	760.37				760.37	760.37
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	710.69		XCP	.30	710.39	710.39
TOTAL AGENCY TRANSFERS										<u>1,470.76</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 210
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	645.30		645.30	645.30
TOTAL AGENCY TRANSFERS						645.30

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,140.30				1,140.30	1,140.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	987.30				987.30	987.30
TOTAL AGENCY TRANSFERS												2,127.60

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	6,686.75			6,686.75	6,686.75
TOTAL AGENCY TRANSFERS									<u>6,686.75</u>	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	161.52	XCC	.40	161.12
TOTAL AGENCY TRANSFERS						161.12

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		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	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	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	6,406.37	XCC	16.02	6,390.35	
					C	UTT	11,130.17	XCC	27.83	11,102.34	
											.00
											17,492.69
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 12	MTT	621.89	XCC	1.55	620.34	
					C	STS	139,228.12	XCC	348.07	138,880.05	
					C	UTT	5,215.06	XCC	13.04	5,202.02	
					C	ZTT	186.91	XCC	.47	186.44	
					P 06	MPP	914.64	XCC	2.29	912.35	
					P 05	MPP	157.60	XCC	.39	157.21	
					P 06	MTT	888.00	XCC	2.22	885.78	
					P 05	MTT	153.00	XCC	.38	152.62	
					P	SPS	312.36	XCC	.78	311.58	
					P	SPS	565.84	XCC	1.41	564.43	
					P	SPS	1,171.59	XCC	2.93	1,168.66	
					P	SPS	1,348.65	XCC	3.37	1,345.28	
					P	SPS	1,283.04	XCC	3.21	1,279.83	
					P	SPS	1,522.46	XCC	3.81	1,518.65	
					P	SPS	707.49	XCC	1.77	705.72	
					P	STS	1,704.18	XCC	4.26	1,699.92	
					P	STS	1,560.25	XCC	3.90	1,556.35	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	2,295.47	XCC	5.74	2,289.73	
		P STS	1,972.73	XCC	4.93	1,967.80	
		P STS	1,509.46	XCC	3.77	1,505.69	
		P STS	1,478.11	XCC	3.70	1,474.41	
		P STS	584.69	XCC	1.46	583.23	
							164,968.09
TOTAL AGENCY TRANSFERS							182,460.78

AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	2,418.35	XCC	6.05	2,412.30	
					P 12	MPP	5.80	XCC	.01	5.79	
					P 12	MTT	57.93			57.93	
					P	SPS	6.18			6.18	
					P	STS	32.55	XCC	.08	32.47	
											2,514.67
TOTAL AGENCY TRANSFERS											2,514.67

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 12	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	33,934.14	XCC	84.84	33,849.30	
					C	STT	528.25	XCC	1.32	526.93	
					C	UTT	48.01	XCC	.12	47.89	
					C	ZTT	3,719.64	XCC	9.30	3,710.34	
					P 08	MPP	39.62	XCC	.10	39.52	
					P 06	MPP	165.20	XCC	.41	164.79	
					P 10	MPP	3.00	XCC	.01	2.99	
					P 06	MTT	172.98	XCC	.43	172.55	
					P 10	MTT	30.00	XCC	.08	29.92	
					P 08	MTT	396.23	XCC	.99	395.24	
					P	SPS	259.16	XCC	.65	258.51	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	503.09	XCC	1.26	501.83	
					P	SPS	747.07	XCC	1.87	745.20	
					P	SPS	1,161.45	XCC	2.90	1,158.55	
					P	SPS	454.61	XCC	1.14	453.47	
					P	SPS	536.82	XCC	1.34	535.48	
					P	SPS	194.12	XCC	.49	193.63	
					P	STS	1,642.43	XCC	4.11	1,638.32	
					P	STS	1,624.36	XCC	4.06	1,620.30	
					P	STS	2,435.12	XCC	6.09	2,429.03	
					P	STS	829.73	XCC	2.07	827.66	
					P	STS	796.61	XCC	1.99	794.62	
					P	STS	331.09	XCC	.83	330.26	
					P	STS	1,596.01	XCC	3.99	1,592.02	
					P	ZTT	106.59	XCC	.27	106.32	
											52,124.67
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	12 MTT	790.49	XCC	1.98	788.51	
					C	STS	38,672.87	XCC	96.68	38,576.19	
					C	UTT	354.85	XCC	.89	353.96	
					C	ZTT	172.13	XCC	.43	171.70	
					P	SPS	864.62	XCC	2.16	862.46	
					P	STS	2,336.80	XCC	5.84	2,330.96	
											43,083.78
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	21,214.47	XCC	53.04	21,161.43	
											21,161.43
TOTAL AGENCY TRANSFERS											116,369.88

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	332.32	XCC	.83	331.49	331.49
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	11,005.10	XCC	27.51	10,977.59	
					P	SPS	91.35	XCC	.23	91.12	
					P	SPS	176.94	XCC	.44	176.50	
					P	STS	480.82	XCC	1.20	479.62	
					P	STS	478.17	XCC	1.20	476.97	
											12,201.80
TOTAL AGENCY TRANSFERS											12,533.29

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	328.85-	XCC	.82-	328.03-	
					C 12	MTT	955.62-	XCC	2.39-	953.23-	
					C	STS	189,403.40	XCC	473.51	188,929.89	
					C	UTT	5,378.89	XCC	13.45	5,365.44	
					C	ZTT	6,553.79	XCC	16.38	6,537.41	
					P	SPS	205.32	XCC	.51	204.81	
					P	STS	1,080.61	XCC	2.70	1,077.91	
											200,834.20
TOTAL AGENCY TRANSFERS											200,834.20

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS			XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	7,600.70		XCC	19.00	7,581.70	7,581.70
TOTAL AGENCY TRANSFERS										<u>7,581.70</u>	7,581.70

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	341.21	XCC	.85	340.36	
					C	UTT	2.84	XCC	.01	2.83	
					C	ZTT		XCC		.00	
					P	SPS	.20			.20	
					P	SPS				.00	
					P	SPS	.12-			.12-	
					P	STS	1.04	XCC		1.04	
					P	STS		XCC		.00	
					P	STS	.11-	XCC		.11-	
											344.20
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	21,240.63	XCC	53.10	21,187.53	
					C	UTT	51.63	XCC	.13	51.50	
					C	ZTT	54.37	XCC	.14	54.23	
					P	SPS	2.43-			2.43-	
					P	SPS	8.23			8.23	
					P	SPS	18.10			18.10	
					P	STS	2.23-	XCC	.01-	2.22-	
					P	STS	43.44	XCC	.11	43.33	
					P	STS	48.92	XCC	.12	48.80	
											21,407.07
TOTAL AGENCY TRANSFERS											21,751.27

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STS	115.94	XCC	.29	115.65	
					C	UTT	2.63	XCC	.01	2.62	
					P	SPS	1.62	XCC		1.62	
					P	SPS	3.26	XCC	.01	3.25	
					P	STS	8.51	XCC	.02	8.49	
					P	STS	8.82	XCC	.02	8.80	
											140.43
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	102.18	XCC	.26	101.92	
					C	ZTT	4.95	XCC	.01	4.94	
					P	UTT	.36	XCC		.36	
											107.22
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	281.58-	XCC	.70-	280.88-	
											280.88-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	214.79-	XCC	.54-	214.25-	
											214.25-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	33,124.58	XCC	82.81	33,041.77	
					C	UTT	752.46	XCC	1.88	750.58	
					P	SPS	461.84	XCC	1.15	460.69	
					P	SPS	881.50	XCC	2.20	879.30	
					P	STS	2,430.66	XCC	6.08	2,424.58	
					P	STS	2,382.47	XCC	5.96	2,376.51	
											39,933.43
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	29,194.11	XCC	72.99	29,121.12	
					C	ZTT	1,415.34	XCC	3.54	1,411.80	
					P	UTT	98.19	XCC	.25	97.94	
											30,630.86
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	80,452.48-	XCC	201.13-	80,251.35-	
											80,251.35-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	61,369.47-	XCC	153.42-	61,216.05-	
											61,216.05-
TOTAL AGENCY TRANSFERS											71,150.59-

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C	STS	565.77	XCC	1.41	564.36	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.40	XCC		.40	
					P 12	MTT	3.66	XCC	.01	3.65	
					P 11	MTT	4.01	XCC	.01	4.00	
											572.78
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	206.13	XCC	.52	205.61	
											205.61
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	35.33	XCC	.09	35.24	
					C	UTT	84.94-	XCC	.21-	84.73-	
											49.49-
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	264.67-	XCC	.66-	264.01-	
											264.01-
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	34.07	XCC	.09	33.98	
					C	UTT	.62-	XCC		.62-	
											33.36
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	STS	161,646.76	XCC	404.12	161,242.64	
					P 12	MPP	104.59	XCC	.26	104.33	
					P 11	MPP	108.45	XCC	.27	108.18	
					P 12	MTT	1,045.87	XCC	2.61	1,043.26	
					P 11	MTT	1,084.52	XCC	2.71	1,081.81	
											163,580.22
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	58,894.45	XCC	147.24	58,747.21	
											58,747.21
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	10,093.09	XCC	25.23	10,067.86	
					C	UTT	24,268.58-	XCC	60.67-	24,207.91-	
											14,140.05-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	75,619.63-	XCC	189.05-	75,430.58-	
											75,430.58-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	9,732.90	XCC	24.33	9,708.57	
					C	UTT	177.28-	XCC	.44-	176.84-	
											9,531.73
TOTAL AGENCY TRANSFERS											142,786.78

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 226
DATE: 01/07/2014

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	STS	883.99	XCC	2.21	881.78	881.78
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	5,439.97	XCC	13.60	5,426.37	5,426.37
TOTAL AGENCY TRANSFERS										<hr/>	6,308.15

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C	12 MTT	7.08	XCC	.02	7.06	
				C	STS	9,052.71	XCC	22.63	9,030.08	
				P	SPS	23.43	XCC	.06	23.37	
				P	STS	123.33	XCC	.31	123.02	
									9,183.53	
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	12 MTT	43.59	XCC	.11	43.48	
				C	STS	55,708.94	XCC	139.27	55,569.67	
				P	SPS	144.20	XCC	.36	143.84	
				P	STS	758.97	XCC	1.90	757.07	
									56,514.06	
TOTAL AGENCY TRANSFERS									65,697.59	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	4,386.97	XCC	10.97	4,376.00	4,376.00
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	26,996.75	XCC	67.49	26,929.26	26,929.26
TOTAL AGENCY TRANSFERS									<u>31,305.26</u>	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	198.61	XCC	.50	198.11	198.11
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	1,222.24	XCC	3.06	1,219.18	1,219.18
TOTAL AGENCY TRANSFERS									<u>1,417.29</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 12	MTT	8.56	XCC	.02	8.54	
					C	STS	20,238.68	XCC	50.60	20,188.08	
					C	ZTT	39.37	XCC	.10	39.27	
					P	SPS	35.01	XCC	.09	34.92	
					P	STS	184.25	XCC	.46	183.79	
											20,454.60
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	26.95	XCC	.07	26.88	
											26.88
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 12	MTT	52.68	XCC	.13	52.55	
					C	STS	124,545.70	XCC	311.36	124,234.34	
					C	ZTT	242.25	XCC	.61	241.64	
					P	SPS	215.44	XCC	.54	214.90	
					P	STS	1,133.84	XCC	2.83	1,131.01	
											125,874.44
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	165.85	XCC	.41	165.44	
											165.44
TOTAL AGENCY TRANSFERS											146,521.36

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	5,437.64	XCC	13.59	5,424.05	5,424.05
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 12	MTT	8.88	XCC	.02	8.86	2,304.18
				C	STS	2,301.07	XCC	5.75	2,295.32	
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	33,462.43	XCC	83.66	33,378.77	33,378.77
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 12	MTT	54.68	XCC	.14	54.54	14,179.61
				C	STS	14,160.47	XCC	35.40	14,125.07	
TOTAL AGENCY TRANSFERS									55,286.61	

AGENCY APPORTIONMENT REPORT

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 12	MTT	8.09	XCC	.02	8.07	
					C	STS	4,143.78	XCC	10.36	4,133.42	
					C	STT	277.76	XCC	.69	277.07	
					C	ZTT	648.44	XCC	1.62	646.82	
					P 12	MPP	6.37	XCC	.02	6.35	
					P 12	MTT	63.65	XCC	.16	63.49	
											5,135.22
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 12	MTT	49.80	XCC	.12	49.68	
					C	STS	25,500.22	XCC	63.75	25,436.47	
					C	STT	1,709.32	XCC	4.27	1,705.05	
					C	ZTT	3,990.40	XCC	9.98	3,980.42	
					P 12	MPP	39.17	XCC	.10	39.07	
					P 12	MTT	391.72	XCC	.98	390.74	
											31,601.43
TOTAL AGENCY TRANSFERS											36,736.65

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	53.76	XCC	.13	53.63	53.63
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	169.70	XCC	.42	169.28	169.28
TOTAL AGENCY TRANSFERS									<hr/>	222.91

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	12.06	XCC	.03	12.03	
					C	UTT	1.03	XCC		1.03	
											13.06
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	218.99	XCC	.55	218.44	
											218.44
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 12	MTT	3.57	XCC	.01	3.56	
					C	STS	5,621.56	XCC	14.05	5,607.51	
					C	UTT	2.54	XCC	.01	2.53	
					C	ZTT	661.57	XCC	1.65	659.92	
											6,273.52
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	3,444.67	XCC	8.61	3,436.06	
					C	UTT	294.76	XCC	.74	294.02	
											3,730.08
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	62,568.91	XCC	156.42	62,412.49	
											62,412.49
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 12	MTT	1,020.91	XCC	2.55	1,018.36	
					C	STS	51,335.98	XCC	128.34	51,207.64	
					C	UTT	725.40	XCC	1.81	723.59	
					C	ZTT	189,019.99	XCC	472.55	188,547.44	
											241,497.03
TOTAL AGENCY TRANSFERS											314,144.62

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 11	NTT	7.59	XCC	.02	7.57	
					C	STS	6,853.34	XCC	17.13	6,836.21	
					C	UTT	.87	XCC		.87	
					P 11	MPP	5.19	XCC	.01	5.18	
					P 11	MTT	27.33	XCC	.07	27.26	
					P	SPS	1.28	XCC		1.28	
					P	STS	6.72	XCC	.02	6.70	
											6,885.07
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 11	NTT	46.00	XCC	.12	45.88	
					C	STS	73,838.78	XCC	184.60	73,654.18	
					C	UTT	248.47	XCC	.62	247.85	
					P 11	MPP	31.47	XCC	.08	31.39	
					P 11	MTT	165.65	XCC	.41	165.24	
					P	SPS	364.62	XCC	.91	363.71	
					P	STS	1,919.17	XCC	4.80	1,914.37	
											76,422.62
TOTAL AGENCY TRANSFERS											83,307.69

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 12	MTT		12.13	XCC	.03	12.10	
		C 11	MTT		4.29	XCC	.01	4.28	
		C	STS		105,762.25	XCC	264.41	105,497.84	
		C	STT		.27	XCC		.27	
		C	UTT		3.67	XCC	.01	3.66	
		C	ZTT		1,252.99	XCC	3.13	1,249.86	
		P 12	MPP		.26	XCC		.26	
		P 11	MPP		.06	XCC		.06	
		P 10	MPP		1.44	XCC		1.44	
		P 07	MPP		.90	XCC		.90	
		P 12	MTT		2.58	XCC	.01	2.57	
		P 11	MTT		.30	XCC		.30	
		P 10	MTT		3.91	XCC	.01	3.90	
		P 07	MTT		2.44	XCC	.01	2.43	
		P	SPS		7.42	XCC	.02	7.40	
		P	SPS		8.64	XCC	.02	8.62	
		P	SPS		16.75	XCC	.04	16.71	
		P	SPS		9.95	XCC	.02	9.93	
		P	SPS		12.17	XCC	.03	12.14	
		P	STS		39.04	XCC	.10	38.94	
		P	STS		23.35	XCC	.06	23.29	
		P	STS		30.46	XCC	.08	30.38	
		P	STS		13.63	XCC	.03	13.60	
		P	STS		13.37	XCC	.03	13.34	
									106,954.22
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 12	MTT		3,465.38	XCC	8.66	3,456.72	
		C 11	MTT		1,160.04	XCC	2.90	1,157.14	
		C	STS		1,527,180.60	XCC	3,817.95	1,523,362.65	
		C	STT		76.92	XCC	.19	76.73	
		C	UTT		1,049.31	XCC	2.62	1,046.69	
		C	ZTT		357,997.09	XCC	894.99	357,102.10	
		P 12	MPP		73.73	XCC	.18	73.55	
		P 11	MPP		15.31	XCC	.04	15.27	
		P 10	MPP		388.60	XCC	.97	387.63	
		P 07	MPP		200.90	XCC	.50	200.40	
		P 12	MTT		737.35	XCC	1.84	735.51	
		P 11	MTT		80.61	XCC	.20	80.41	
		P 10	MTT		1,057.37	XCC	2.64	1,054.73	
		P 07	MTT		542.95	XCC	1.36	541.59	
		P	SPS		2,119.23	XCC	5.30	2,113.93	
		P	SPS		2,335.67	XCC	5.84	2,329.83	
		P	SPS		4,527.13	XCC	11.32	4,515.81	
		P	SPS		2,314.08	XCC	5.79	2,308.29	
		P	SPS		2,829.71	XCC	7.07	2,822.64	
		P	STS		11,154.13	XCC	27.89	11,126.24	
		P	STS		6,312.62	XCC	15.78	6,296.84	

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

PAGE: 237
DATE: 01/07/2014

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

92335-3528

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	8,231.09	XCC	20.58	8,210.51	
				P	STS	3,169.98	XCC	7.92	3,162.06	
				P	STS	3,109.58	XCC	7.77	3,101.81	
										1,935,279.08
TOTAL AGENCY TRANSFERS										2,042,233.30

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 12	MTT	1.75-	XCC		1.75-	
					C	STS	707.65	XCC	1.77	705.88	
					P	SPS	5.11	XCC	.01	5.10	
					P	SPS	10.31	XCC	.03	10.28	
					P	SPS	15.21	XCC	.04	15.17	
					P	SPS	23.52	XCC	.06	23.46	
					P	STS	32.22	XCC	.08	32.14	
					P	STS	27.65	XCC	.07	27.58	
					P	STS	27.87	XCC	.07	27.80	
					P	STS	26.88	XCC	.07	26.81	
											872.47
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	13.42-	XCC	.03-	13.39-	
											13.39-
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	137.02	XCC	.34	136.68	
											136.68
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	202.38	XCC	.51	201.87	
					C	UTT	2.92	XCC	.01	2.91	
					P	SPS	1.20	XCC		1.20	
					P	SPS	2.51	XCC	.01	2.50	
					P	STS	6.85	XCC	.02	6.83	
					P	STS	7.06	XCC	.02	7.04	
											222.35
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	672.76	XCC	1.68	671.08	
					C	UTT	15.00	XCC	.04	14.96	
											686.04
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	57.52	XCC	.14	57.38	
											57.38
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	23,207.32	XCC	58.02	23,149.30	
											23,149.30
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 12	MTT	500.88-	XCC	1.25-	499.63-	
					C	STS	202,186.63	XCC	505.47	201,681.16	
					P	SPS	1,459.21	XCC	3.65	1,455.56	
					P	SPS	2,786.60	XCC	6.97	2,779.63	
					P	SPS	4,110.82	XCC	10.28	4,100.54	
					P	SPS	5,470.14	XCC	13.68	5,456.46	
					P	STS	7,493.35	XCC	18.73	7,474.62	
					P	STS	7,474.19	XCC	18.69	7,455.50	
					P	STS	7,531.36	XCC	18.83	7,512.53	
					P	STS	7,680.03	XCC	19.20	7,660.83	
											245,077.20
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	3,835.06-	XCC	9.59-	3,825.47-	
											3,825.47-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	39,148.66	XCC	97.87	39,050.79	
											39,050.79
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	57,820.83	XCC	144.55	57,676.28	
					C	UTT	835.33	XCC	2.09	833.24	

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C	STS	11,858.63	XCC	29.65	11,828.98	
					C	UTT	8.04-	XCC	.02-	8.02-	
					C	ZTT	45.22	XCC	.11	45.11	
					P 12	MPP	360.37	XCC	.90	359.47	
					P 12	MTT	3,603.65	XCC	9.01	3,594.64	
					P	UTT	.50	XCC		.50	
											15,820.68
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	280,306.44	XCC	700.77	279,605.67	
					C	UTT	162.16	XCC	.41	161.75	
					C	ZTT	278.26	XCC	.70	277.56	
					P 12	MPP	2,217.63	XCC	5.54	2,212.09	
					P 12	MTT	22,176.36	XCC	55.44	22,120.92	
					P	UTT	33.94	XCC	.08	33.86	
											304,411.85
TOTAL AGENCY TRANSFERS											320,232.53

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C	STS		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	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	

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 12/14/2013 TO 01/02/2014 ****

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
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	12 MTT	75.00	XCC	.19	74.81	
					C	STS	313,640.02	XCC	784.10	312,855.92	
					C	UTT	385.36	XCC	.96	384.40	
					C	ZTT	256.06	XCC	.64	255.42	
					P	12 MPP	22.52	XCC	.06	22.46	
					P	11 MPP	22.07	XCC	.06	22.01	
					P	07 MPP	264.12	XCC	.66	263.46	
					P	06 MPP	183.34	XCC	.46	182.88	
					P	05 MPP	330.92	XCC	.83	330.09	
					P	12 MTT	225.24	XCC	.56	224.68	
					P	11 MTT	124.40	XCC	.31	124.09	
					P	07 MTT	290.25	XCC	.73	289.52	
					P	06 MTT	178.00	XCC	.45	177.55	
					P	05 MTT	321.28	XCC	.80	320.48	
					P	SPS	1,023.56	XCC	2.56	1,021.00	
					P	SPS	215.85	XCC	.54	215.31	
					P	SPS	277.42	XCC	.69	276.73	
					P	SPS	427.15	XCC	1.07	426.08	
					P	SPS	1,508.30	XCC	3.77	1,504.53	
					P	SPS	767.36	XCC	1.92	765.44	
					P	SPS	664.48	XCC	1.66	662.82	
					P	STS	5,413.27	XCC	13.53	5,399.74	
					P	STS	676.95	XCC	1.69	675.26	
					P	STS	566.15	XCC	1.42	564.73	
					P	STS	637.53	XCC	1.59	635.94	
					P	STS	2,042.72	XCC	5.11	2,037.61	
					P	STS	745.01	XCC	1.86	743.15	
					P	STS	549.16	XCC	1.37	547.79	
					P	ZTT	66.31	XCC	.17	66.14	
					P	ZTT	22.65	XCC	.06	22.59	
					P	ZTT	24.07	XCC	.06	24.01	
					P	ZTT	26.99	XCC	.07	26.92	
											331,143.56
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	STS	123,148.30	XCC	307.87	122,840.43	
					P	08 MPP	124.11	XCC	.31	123.80	
					P	07 MPP	31.04	XCC	.08	30.96	
					P	08 MTT	170.00	XCC	.43	169.57	
					P	07 MTT	42.50	XCC	.11	42.39	
					P	SPS	105.57	XCC	.26	105.31	
					P	SPS	229.76	XCC	.57	229.19	
					P	SPS	425.34	XCC	1.06	424.28	
					P	SPS	665.77	XCC	1.66	664.11	
					P	SPS	912.44	XCC	2.28	910.16	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,002.68	XCC	2.51	1,000.17	
				P	STS	969.47	XCC	2.42	967.05	
				P	STS	825.37	XCC	2.06	823.31	
				P	STS	646.76	XCC	1.62	645.14	
				P	STS	555.66	XCC	1.39	554.27	
										129,530.14
TOTAL AGENCY TRANSFERS										460,673.70

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	1,915.17	XCC	4.79	1,910.38	1,910.38
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	22,793.04	XCC	56.98	22,736.06	
					C	STT	3.30	XCC	.01	3.29	
					C	UTT	25.06-	XCC	.06-	25.00-	
					C	ZTT	257.61	XCC	.64	256.97	
					P 04	MPP	.13	XCC		.13	
					P 05	MPP	1.78	XCC		1.78	
					P 04	MTT	1.25	XCC		1.25	
					P 05	MTT	17.74	XCC	.04	17.70	
					P 08	NTT	14.21	XCC	.04	14.17	
					P	SPS	1.97	XCC		1.97	
					P	SPS	.98	XCC		.98	
					P	SPS	1.93	XCC		1.93	
					P	SPS	1.96	XCC		1.96	
					P	SPS	1.95	XCC		1.95	
					P	SPS	.95	XCC		.95	
					P	SPS	1.70	XCC		1.70	
					P	STS	46.44	XCC	.12	46.32	
					P	STS	46.07	XCC	.12	45.95	
					P	STS	45.69	XCC	.11	45.58	
					P	STS	46.19	XCC	.12	46.07	
					P	STS	46.00	XCC	.12	45.88	
					P	STS	35.21	XCC	.09	35.12	
					P	STS	40.05	XCC	.10	39.95	
					P	ZTT	11.18	XCC	.03	11.15	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	11,785.67	XCC	29.46	11,756.21	23,333.81
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	140,264.81	XCC	350.66	139,914.15	11,756.21
					C	STT	20.32	XCC	.05	20.27	
					C	UTT	154.24-	XCC	.39-	153.85-	
					C	ZTT	1,585.28	XCC	3.96	1,581.32	
					P 04	MPP	.89	XCC		.89	
					P 05	MPP	11.10	XCC	.03	11.07	
					P 04	MTT	8.90	XCC	.02	8.88	
					P 05	MTT	110.91	XCC	.28	110.63	
					P 08	NTT	86.13	XCC	.22	85.91	
					P	SPS	12.11	XCC	.03	12.08	
					P	SPS	5.91	XCC	.01	5.90	
					P	SPS	11.73	XCC	.03	11.70	
					P	SPS	11.87	XCC	.03	11.84	
					P	SPS	11.80	XCC	.03	11.77	
					P	SPS	5.73	XCC	.01	5.72	
					P	SPS	10.96	XCC	.03	10.93	
					P	STS	285.76	XCC	.71	285.05	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STS	279.24	XCC	.70		278.54	
				P	STS	276.89	XCC	.69		276.20	
				P	STS	279.93	XCC	.70		279.23	
				P	STS	278.77	XCC	.70		278.07	
				P	STS	213.38	XCC	.53		212.85	
				P	STS	258.39	XCC	.65		257.74	
				P	ZTT	67.73	XCC	.17		67.56	
											143,584.45
TOTAL AGENCY TRANSFERS											180,584.85

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 12	MTT	18.19	XCC	.05	18.14	
					C	STS	22,530.48	XCC	56.33	22,474.15	
					C	UTT	2.60-	XCC	.01-	2.59-	
					C	ZTT	81.98	XCC	.20	81.78	
					P	SPS	12.77	XCC	.03	12.74	
					P	STS	67.21	XCC	.17	67.04	
											22,651.26
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 12	MTT	7.69	XCC	.02	7.67	
					C	STS	9,290.35	XCC	23.23	9,267.12	
					C	ZTT	9.53	XCC	.02	9.51	
					P	SPS	80.97	XCC	.20	80.77	
					P	SPS	112.06	XCC	.28	111.78	
					P	STS	302.88	XCC	.76	302.12	
					P	STS	426.17	XCC	1.07	425.10	
					P	ZTT	17.56	XCC	.04	17.52	
											10,221.59
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	111.94	XCC	.28	111.66	
					C	STS	138,649.05	XCC	346.62	138,302.43	
					C	UTT	15.98-	XCC	.04-	15.94-	
					C	ZTT	504.49	XCC	1.26	503.23	
					P	SPS	78.59	XCC	.20	78.39	
					P	STS	413.60	XCC	1.03	412.57	
											139,392.34
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 12	MTT	47.29	XCC	.12	47.17	
					C	STS	57,171.43	XCC	142.93	57,028.50	
					C	ZTT	58.64	XCC	.15	58.49	
					P	SPS	498.28	XCC	1.25	497.03	
					P	SPS	679.18	XCC	1.70	677.48	
					P	STS	2,622.60	XCC	6.56	2,616.04	
					P	STS	1,835.65	XCC	4.59	1,831.06	
					P	ZTT	106.42	XCC	.27	106.15	
											62,861.92
TOTAL AGENCY TRANSFERS											235,127.11

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	5,519.10	XCC	13.80	5,505.30	
					C	UTT	18.55	XCC	.05	18.50	
					P	SPS	9.09	XCC	.02	9.07	
					P	STS	47.82	XCC	.12	47.70	
					P	ZTT	11.84	XCC	.03	11.81	
											5,592.38
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	33,963.67	XCC	84.91	33,878.76	
					C	UTT	114.15	XCC	.29	113.86	
					P	SPS	55.92	XCC	.14	55.78	
					P	STS	294.25	XCC	.74	293.51	
					P	ZTT	84.59	XCC	.21	84.38	
											34,426.29
TOTAL AGENCY TRANSFERS											40,018.67

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 12	MTT	1,061.53-	XCC	2.65-	1,058.88-	
					C	STS	17,246.57	XCC	43.12	17,203.45	
					C	STT	6.09	XCC	.02	6.07	
					C	ZTT	1,338.88	XCC	3.35	1,335.53	
					P 09	MPP	26.92	XCC	.07	26.85	
					P 06	MPP	26.36	XCC	.07	26.29	
					P 09	MTT	54.94	XCC	.14	54.80	
					P 06	MTT	25.59	XCC	.06	25.53	
					P	SPS	11.82	XCC	.03	11.79	
					P	SPS	27.97	XCC	.07	27.90	
					P	SPS	43.92	XCC	.11	43.81	
					P	SPS	19.10	XCC	.05	19.05	
					P	SPS	83.90	XCC	.21	83.69	
					P	SPS	49.03	XCC	.12	48.91	
					P	SPS	2.24	XCC	.01	2.23	
					P	STS	90.94	XCC	.23	90.71	
					P	STS	90.22	XCC	.23	89.99	
					P	STS	89.63	XCC	.22	89.41	
					P	STS	28.51	XCC	.07	28.44	
					P	STS	98.71	XCC	.25	98.46	
					P	STS	47.60	XCC	.12	47.48	
					P	STS	1.85	XCC		1.85	
					P	ZTT	15.14	XCC	.04	15.10	
											18,318.46
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 12	MTT	6,532.50-	XCC	16.33-	6,516.17-	
					C	STS	106,132.74	XCC	265.33	105,867.41	
					C	STT	37.50	XCC	.09	37.41	
					C	ZTT	8,239.22	XCC	20.60	8,218.62	
					P 09	MPP	163.18	XCC	.41	162.77	
					P 06	MPP	170.03	XCC	.43	169.60	
					P 09	MTT	333.00	XCC	.83	332.17	
					P 06	MTT	165.09	XCC	.41	164.68	
					P	SPS	72.75	XCC	.18	72.57	
					P	SPS	169.50	XCC	.42	169.08	
					P	SPS	266.17	XCC	.67	265.50	
					P	SPS	115.76	XCC	.29	115.47	
					P	SPS	508.51	XCC	1.27	507.24	
					P	SPS	297.13	XCC	.74	296.39	
					P	SPS	14.44	XCC	.04	14.40	
					P	STS	559.64	XCC	1.40	558.24	
					P	STS	546.81	XCC	1.37	545.44	
					P	STS	543.20	XCC	1.36	541.84	
					P	STS	172.77	XCC	.43	172.34	
					P	STS	598.24	XCC	1.50	596.74	
					P	STS	288.48	XCC	.72	287.76	
					P	STS	11.93	XCC	.03	11.90	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	91.77	XCC	.23	91.54	112,682.94
TOTAL AGENCY TRANSFERS										131,001.40

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	14.01	XCC	.04	13.97	13.97
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	4,001.89	XCC	10.00	3,991.89	3,991.89
TOTAL AGENCY TRANSFERS									<u>4,005.86</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 12/14/2013 TO 01/02/2014 ****

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	41.20	XCC	.10	41.10	41.10
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	11,772.31	XCC	29.43	11,742.88	11,742.88
TOTAL AGENCY TRANSFERS									<u>11,783.98</u>	

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

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	594.27	XCC	1.49	592.78	
				C	UTT	2.57	XCC	.01	2.56	
				P	SPS	68.97	XCC	.17	68.80	
				P	STS	94.47	XCC	.24	94.23	
										758.37
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	169,791.79	XCC	424.48	169,367.31	
				C	UTT	733.60	XCC	1.83	731.77	
				P	SPS	16,038.80	XCC	40.10	15,998.70	
				P	STS	21,970.92	XCC	54.93	21,915.99	
										208,013.77
TOTAL AGENCY TRANSFERS										208,772.14

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

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	131.31	XCC	.33	130.98	
					STT	2.29	XCC	.01	2.28	
					UTT	.23	XCC		.23	
									133.49	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	37,516.91	XCC	93.79	37,423.12	
					STT	654.87	XCC	1.64	653.23	
					UTT	66.66	XCC	.17	66.49	
										38,142.84
TOTAL AGENCY TRANSFERS									<u>38,276.33</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 12	MTT	.07	XCC		.07	
					C	STS	342.48	XCC	.86	341.62	
					C	STT	.26	XCC		.26	
					C	ZTT	1.23	XCC		1.23	
					P 07	MPP	3.58	XCC	.01	3.57	
					P 07	MTT	3.93	XCC	.01	3.92	
					P	SPS	1.03	XCC		1.03	
					P	SPS	4.75	XCC	.01	4.74	
					P	SPS	1.67	XCC		1.67	
					P	SPS	2.59	XCC	.01	2.58	
					P	SPS	3.22	XCC	.01	3.21	
					P	STS	5.41	XCC	.01	5.40	
					P	STS	12.94	XCC	.03	12.91	
					P	STS	3.04	XCC	.01	3.03	
					P	STS	3.55	XCC	.01	3.54	
					P	STS	3.54	XCC	.01	3.53	
											392.31
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 12	MTT	18.85	XCC	.05	18.80	
					C	STS	97,851.40	XCC	244.63	97,606.77	
					C	STT	74.64	XCC	.19	74.45	
					C	ZTT	351.16	XCC	.88	350.28	
					P 07	MPP	794.91	XCC	1.99	792.92	
					P 07	MTT	873.50	XCC	2.18	871.32	
					P	SPS	293.76	XCC	.73	293.03	
					P	SPS	1,285.03	XCC	3.21	1,281.82	
					P	SPS	452.57	XCC	1.13	451.44	
					P	SPS	603.30	XCC	1.51	601.79	
					P	SPS	748.25	XCC	1.87	746.38	
					P	STS	1,546.15	XCC	3.87	1,542.28	
					P	STS	3,496.69	XCC	8.74	3,487.95	
					P	STS	822.80	XCC	2.06	820.74	
					P	STS	826.43	XCC	2.07	824.36	
					P	STS	822.26	XCC	2.06	820.20	
											110,584.53
TOTAL AGENCY TRANSFERS											110,976.84

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	37.09	XCC	.09	37.00	
					C	ZTT	.11	XCC		.11	
											37.11
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 11	MTT	657.59	XCC	1.64	655.95	
					C	STS	103.75	XCC	.26	103.49	
					P	SPS	6.39			6.39	
					P	SPS	12.64			12.64	
					P	SPS	17.73			17.73	
					P	STS	32.24	XCC	.08	32.16	
					P	STS	33.63	XCC	.08	33.55	
					P	STS	34.17	XCC	.09	34.08	
											895.99
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	10,600.18	XCC	26.50	10,573.68	
					C	ZTT	31.02	XCC	.08	30.94	
											10,604.62
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	29,641.33	XCC	74.10	29,567.23	
					P	SPS	1,825.88			1,825.88	
					P	SPS	3,416.66			3,416.66	
					P	SPS	4,792.35			4,792.35	
					P	STS	9,609.95	XCC	24.02	9,585.93	
					P	STS	9,234.23	XCC	23.09	9,211.14	
					P	STS	8,713.33	XCC	21.78	8,691.55	
											67,090.74
TOTAL AGENCY TRANSFERS											78,628.46

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

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA

92363

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT		FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME					AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OEX RSA 48D1	C 11	MTT		XCC		.00		
			C	STS		XCC		.00		
			P 07	MPP		XCC		.00		
			P 05	MTT		XCC		.00		
			P 07	MTT		XCC		.00		
			P 06	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		.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 11	MTT	4.70-	XCC	.01-	4.69-		
			C	STS	6,881.10	XCC	17.20	6,863.90		
			P 07	MPP	37.96	XCC	.09	37.87		
			P 05	MTT	361.04	XCC	.90	360.14		
			P 07	MTT	52.00	XCC	.13	51.87		
			P 06	MTT	2,076.18	XCC	5.19	2,070.99		
			P	SPS	180.15	XCC	.45	179.70		
			P	SPS	230.57	XCC	.58	229.99		
			P	SPS	364.28	XCC	.91	363.37		
			P	SPS	521.16	XCC	1.30	519.86		
			P	SPS	632.08	XCC	1.58	630.50		
			P	SPS	737.69	XCC	1.84	735.85		
			P	SPS	787.33	XCC	1.97	785.36		
			P	STS	1,825.41	XCC	4.56	1,820.85		
			P	STS	3,229.07	XCC	8.07	3,221.00		
			P	STS	3,401.40	XCC	8.50	3,392.90		
			P	STS	3,409.79	XCC	8.52	3,401.27		
			P	STS	3,192.08	XCC	7.98	3,184.10		
			P	STS	3,174.62	XCC	7.94	3,166.68		
			P	STS	3,686.64	XCC	9.22	3,677.42		
										34,688.93
TOTAL AGENCY TRANSFERS										34,688.93

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	471.69	XCC	1.18	470.51	
					C	UTT	3.39	XCC	.01	3.38	
											473.89
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 11	MTT	43.04	XCC	.11	42.93	
					C 12	MTT	178.93	XCC	.45	178.48	
					C	STS	1,451.57	XCC	3.63	1,447.94	
					C	STT	31.07	XCC	.08	30.99	
											1,700.34
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT	31.20	XCC	.08	31.12	
					C	STS	1,481.60	XCC	3.70	1,477.90	
					C	STT	.93	XCC		.93	
											1,509.95
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	49.61	XCC	.12	49.49	
											49.49
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	1,179.55	XCC	2.95	1,176.60	
					C	UTT	10.74-	XCC	.03-	10.71-	
											1,165.89
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	134,768.68	XCC	336.92	134,431.76	
					C	UTT	968.13	XCC	2.42	965.71	
											135,397.47
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 11	MTT	11,633.24	XCC	29.08	11,604.16	
					C 12	MTT	51,123.80	XCC	127.81	50,995.99	
					C	STS	414,733.68	XCC	1,036.83	413,696.85	
					C	STT	8,876.89	XCC	22.19	8,854.70	
											485,151.70
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	MTT	8,432.50	XCC	21.08	8,411.42	
					C	STS	423,315.17	XCC	1,058.29	422,256.88	
					C	STT	266.13	XCC	.67	265.46	
											430,933.76
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	14,172.97	XCC	35.43	14,137.54	
											14,137.54
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	337,015.86	XCC	842.54	336,173.32	
					C	UTT	3,068.24-	XCC	7.67-	3,060.57-	
											333,112.75
TOTAL AGENCY TRANSFERS											1,403,632.78

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 12 MTT	.42	XCC	.42	
		C STS	99.43	XCC	.25	99.18
						99.60
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C STS	235.01	XCC	.59	234.42
						234.42
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C 12 MTT	120.00	XCC	.30	119.70
		C STS	25,008.10	XCC	62.52	24,945.58
						25,065.28
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C STS	67,144.56	XCC	167.86	66,976.70
						66,976.70
TOTAL AGENCY TRANSFERS						92,376.00

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 12	MTT	37.08	XCC	.09	36.99	
					C	STS	438.90	XCC	1.10	437.80	
					C	STT	1.82	XCC		1.82	
											476.61
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	154.90	XCC	.39	154.51	
					C	ZTT	.15	XCC		.15	
					P	SPS	3.92-	XCC	.01-	3.91-	
					P	STS	22.42-	XCC	.06-	22.36-	
											128.39
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	10,594.04	XCC	26.49	10,567.55	
					C	STS	125,400.12	XCC	313.50	125,086.62	
					C	STT	520.70	XCC	1.30	519.40	
											136,173.57
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	44,256.52	XCC	110.64	44,145.88	
					C	ZTT	43.45	XCC	.11	43.34	
					P	SPS	1,120.86-	XCC	2.80-	1,118.06-	
					P	STS	6,404.95-	XCC	16.01-	6,388.94-	
											36,682.22
TOTAL AGENCY TRANSFERS											173,460.79

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	76.01	XCC	.19	75.82	75.82
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	3.93	XCC	.01	3.92	3.92
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 12	MTT	22.63	XCC	.06	22.57	324.70
					C 11	NTT	302.89	XCC	.76	302.13	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	21,718.03	XCC	54.30	21,663.73	21,663.73
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	1,123.19	XCC	2.81	1,120.38	1,120.38
TOTAL AGENCY TRANSFERS											23,188.55

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 12	MTT	1,077.58	XCC	2.69	1,074.89	
					C 10	NTT	5.35	XCC	.01	5.34	
					C	STS	18,258.98	XCC	45.65	18,213.33	
					C	UTT	604.66	XCC	1.51	603.15	
					C	ZTT	.47	XCC		.47	
					P 12	MPP	2.18	XCC	.01	2.17	
					P 12	MTT	21.78	XCC	.05	21.73	
					P 07	NTT	4.02	XCC	.01	4.01	
					P	SPS	7.64	XCC	.02	7.62	
					P	SPS	1.77	XCC		1.77	
					P	SPS	2.61	XCC	.01	2.60	
					P	SPS	4.04	XCC	.01	4.03	
					P	SPS	4.94	XCC	.01	4.93	
					P	STS	4.78	XCC	.01	4.77	
					P	STS	4.75	XCC	.01	4.74	
					P	STS	5.53	XCC	.01	5.52	
					P	STS	5.43	XCC	.01	5.42	
					P	STS	40.17	XCC	.10	40.07	
											20,006.56
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 12	MTT	307,879.78	XCC	769.70	307,110.08	
					C 10	NTT	1,447.20	XCC	3.62	1,443.58	
					C	STS	5,216,856.99	XCC	13,042.14	5,203,814.85	
					C	UTT	172,761.78	XCC	431.90	172,329.88	
					C	ZTT	135.11	XCC	.34	134.77	
					P 12	MPP	622.32	XCC	1.56	620.76	
					P 12	MTT	6,223.16	XCC	15.56	6,207.60	
					P 07	NTT	893.42	XCC	2.23	891.19	
					P	SPS	2,180.52	XCC	5.45	2,175.07	
					P	SPS	478.24	XCC	1.20	477.04	
					P	SPS	705.36	XCC	1.76	703.60	
					P	SPS	938.75	XCC	2.35	936.40	
					P	SPS	1,148.76	XCC	2.87	1,145.89	
					P	STS	1,262.36	XCC	3.16	1,259.20	
					P	STS	1,282.46	XCC	3.21	1,279.25	
					P	STS	1,285.97	XCC	3.21	1,282.76	
					P	STS	11,476.51	XCC	28.69	11,447.82	
					P	STS	1,292.55	XCC	3.23	1,289.32	
											5,714,549.06
TOTAL AGENCY TRANSFERS											5,734,555.62

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

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 12	MTT	1,305.50	XCC	3.26	1,302.24	
					C	STS	56,411.04	XCC	141.03	56,270.01	
					C	UTT	314.58	XCC	.79	313.79	
					C	ZTT	51.68	XCC	.13	51.55	
					P	SPS	1.84	XCC		1.84	
					P	STS	9.67	XCC	.02	9.65	
					P	UTT	69.28	XCC	.17	69.11	
											58,018.19
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 12	MTT	7,528.83	XCC	18.82	7,510.01	
					C	STS	326,075.37	XCC	815.19	325,260.18	
					C	UTT	1,814.21	XCC	4.54	1,809.67	
					C	ZTT	298.75	XCC	.75	298.00	
					P	SPS	10.59	XCC	.03	10.56	
					P	STS	55.77	XCC	.14	55.63	
					P	UTT	393.40	XCC	.98	392.42	
											335,336.47
TOTAL AGENCY TRANSFERS											393,354.66

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C	STS	80,883.89	XCC	202.21	80,681.68	
					C	UTT	6.90	XCC	.02	6.88	
					C	ZTT	165.38	XCC	.41	164.97	
					P 11	MPP	10.56	XCC	.03	10.53	
					P 10	MPP	101.26	XCC	.25	101.01	
					P 12	MTT	2,023.12	XCC	5.06	2,018.06	
					P 11	MTT	55.60	XCC	.14	55.46	
					P 10	MTT	280.79	XCC	.70	280.09	
					P 04	NTT	18.98	XCC	.05	18.93	
					P 12	NTT	5.53	XCC	.01	5.52	
					P 11	NTT	1.49	XCC		1.49	
					P 05	NTT	4.10	XCC	.01	4.09	
					P	SPS	27.84			27.84	
					P	SPS	42.39			42.39	
					P	STS	223.13	XCC	.56	222.57	
					P	STS	75.24	XCC	.19	75.05	
											83,716.56
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	549,213.03	XCC	1,373.03	547,840.00	
					C	UTT	42.43	XCC	.11	42.32	
					C	ZTT	1,017.74	XCC	2.54	1,015.20	
					P 11	MPP	64.02	XCC	.16	63.86	
					P 10	MPP	613.69	XCC	1.53	612.16	
					P 12	MTT	12,450.00	XCC	31.13	12,418.87	
					P 11	MTT	336.99	XCC	.84	336.15	
					P 10	MTT	1,701.80	XCC	4.25	1,697.55	
					P 04	NTT	135.58	XCC	.34	135.24	
					P 12	NTT	34.00	XCC	.09	33.91	
					P 11	NTT	9.00	XCC	.02	8.98	
					P 05	NTT	25.61	XCC	.06	25.55	
					P	SPS	168.73			168.73	
					P	SPS	322.74			322.74	
					P	STS	1,698.69	XCC	4.25	1,694.44	
					P	STS	456.02	XCC	1.14	454.88	
											566,870.58
TOTAL AGENCY TRANSFERS											650,587.14

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STS	30,688.35	XCC	76.72	30,611.63	
					UTT	541.84	XCC	1.35	540.49	
					ZTT	.27	XCC	.27		
									31,152.39	
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	246,603.07	XCC	616.51	245,986.56	
					UTT	3,334.40	XCC	8.34	3,326.06	
					ZTT	75.74	XCC	.19	75.55	
									249,388.17	
TOTAL AGENCY TRANSFERS									280,540.56	

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 12/14/2013 TO 01/02/2014 ****

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	2,605.54	XCC	6.51	2,599.03
		C ZTT	330.79	XCC	.83	329.96
						2,928.99
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	16,034.07	XCC	40.09	15,993.98
		C ZTT	2,035.65	XCC	5.09	2,030.56
						18,024.54
TOTAL AGENCY TRANSFERS						20,953.53

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	16,286.17	XCC	40.72	16,245.45	16,377.65
				C	STT	132.53	XCC	.33	132.20	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	100,222.59	XCC	250.56	99,972.03	100,785.57
				C	STT	815.58	XCC	2.04	813.54	
TOTAL AGENCY TRANSFERS									117,163.22	

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	6,025.14	XCC	15.06	6,010.08	
					C	ZTT	79.24	XCC	.20	79.04	
					P 12	NTT	2.04	XCC	.01	2.03	
					P	SPS	224.21	XCC	.56	223.65	
					P	STS	1,180.06	XCC	2.95	1,177.11	
											7,491.91
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	37,077.80	XCC	92.69	36,985.11	
					C	ZTT	487.61	XCC	1.22	486.39	
					P 12	NTT	12.53	XCC	.03	12.50	
					P	SPS	1,379.78	XCC	3.45	1,376.33	
					P	STS	7,261.93	XCC	18.15	7,243.78	
											46,104.11
TOTAL AGENCY TRANSFERS											53,596.02

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	3,060.22	XCC	7.65	3,052.57	3,191.56
				C	UTT	139.34	XCC	.35	138.99	
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	18,832.14	XCC	47.08	18,785.06	19,640.42
				C	UTT	857.50	XCC	2.14	855.36	
TOTAL AGENCY TRANSFERS									22,831.98	

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

PAGE: 272
DATE: 01/07/2014

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	20,872.08	XCC	52.18	20,819.90	20,819.90
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	128,443.54	XCC	321.11	128,122.43	128,122.43
TOTAL AGENCY TRANSFERS										<hr/>	148,942.33

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C STS	3,937.70	XCC	9.84	3,927.86	3,971.06
		P SPS	6.91	XCC	.02	6.89	
		P STS	36.40	XCC	.09	36.31	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C STS	24,231.98	XCC	60.58	24,171.40	24,437.31
		P SPS	42.55	XCC	.11	42.44	
		P STS	224.03	XCC	.56	223.47	
TOTAL AGENCY TRANSFERS						<u>28,408.37</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	3,575.79	XCC	8.94	3,566.85	
					P	SPS	34.44	XCC	.09	34.35	
					P	SPS	36.12	XCC	.09	36.03	
					P	STS	181.27	XCC	.45	180.82	
					P	STS	97.62	XCC	.24	97.38	
											3,915.43
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	22,004.89	XCC	55.01	21,949.88	
					P	SPS	211.93	XCC	.53	211.40	
					P	SPS	218.90	XCC	.55	218.35	
					P	STS	591.66	XCC	1.48	590.18	
					P	STS	1,115.53	XCC	2.79	1,112.74	
											24,082.55
TOTAL AGENCY TRANSFERS											27,997.98

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 12/14/2013 TO 01/02/2014 ****

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	STS	8,742.25	XCC	21.86	8,720.39	
			STT	240.63	XCC	.60	240.03	
			UTT	226.28	XCC	.57	225.71	
			ZTT	78.95	XCC	.20	78.75	
								9,264.88
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	STS	53,798.44	XCC	134.50	53,663.94	
			STT	1,480.78	XCC	3.70	1,477.08	
			UTT	1,392.51	XCC	3.48	1,389.03	
			ZTT	485.82	XCC	1.21	484.61	
								57,014.66
TOTAL AGENCY TRANSFERS								66,279.54

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C	STS	57,517.99	XCC	143.79	57,374.20	
					C	UTT	3,540.34	XCC	8.85	3,531.49	
					C	ZTT	374.51	XCC	.94	373.57	
					P 11	MPP	.42	XCC		.42	
					P 11	MTT	4.21	XCC	.01	4.20	
					P	SPS	24.05	XCC	.06	23.99	
					P	STS	126.60	XCC	.32	126.28	
											61,434.15
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	353,956.83	XCC	884.89	353,071.94	
					C	UTT	21,786.77	XCC	54.47	21,732.30	
					C	ZTT	2,304.68	XCC	5.76	2,298.92	
					P 11	MPP	2.56	XCC	.01	2.55	
					P 11	MTT	25.49	XCC	.06	25.43	
					P	SPS	148.02	XCC	.37	147.65	
					P	STS	779.07	XCC	1.95	777.12	
											378,055.91
TOTAL AGENCY TRANSFERS											439,490.06

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	49,029.02	XCC	122.57	48,906.45	
					C	UTT	24.34	XCC	.06	24.28	
					C	ZTT	454.86	XCC	1.14	453.72	
					P	SPS	137.67	XCC	.34	137.33	
					P	SPS	267.95	XCC	.67	267.28	
					P	STS	724.55	XCC	1.81	722.74	
					P	STS	724.20	XCC	1.81	722.39	
											51,234.19
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	301,717.02	XCC	754.29	300,962.73	
					C	UTT	149.83	XCC	.37	149.46	
					C	ZTT	2,799.14	XCC	7.00	2,792.14	
					P	SPS	847.17	XCC	2.12	845.05	
					P	SPS	1,623.96	XCC	4.06	1,619.90	
					P	STS	4,458.79	XCC	11.15	4,447.64	
					P	STS	4,389.07	XCC	10.97	4,378.10	
											315,195.02
TOTAL AGENCY TRANSFERS											366,429.21

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	22,414.19	XCC	56.04	22,358.15	
					C	UTT	1,222.20-	XCC	3.06-	1,219.14-	
					C	ZTT	108.19	XCC	.27	107.92	
					P	SPS	21.11	XCC	.05	21.06	
					P	STS	111.13	XCC	.28	110.85	
											21,378.84
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	137,933.53	XCC	344.83	137,588.70	
					C	UTT	7,521.23-	XCC	18.80-	7,502.43-	
					C	ZTT	665.79	XCC	1.66	664.13	
					P	SPS	129.93	XCC	.32	129.61	
					P	STS	683.86	XCC	1.71	682.15	
											131,562.16
TOTAL AGENCY TRANSFERS											152,941.00

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 11 MTT	30.34	XCC	.08	30.26
		C 12 MTT	244.86	XCC	.61	244.25
		C STS	9,453.80	XCC	23.63	9,430.17
						9,704.68
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 12 MTT	1,506.79	XCC	3.77	1,503.02
		C 11 MTT	183.90	XCC	.46	183.44
		C STS	58,177.28	XCC	145.44	58,031.84
						59,718.30
TOTAL AGENCY TRANSFERS						69,422.98

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	8,582.67	XCC	21.46	8,561.21	8,561.21
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	52,816.45	XCC	132.04	52,684.41	52,684.41
TOTAL AGENCY TRANSFERS									<u>61,245.62</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	11,916.70	XCC	29.79	11,886.91	
					C	UTT	17.64	XCC	.04	17.60	
					P	SPS	3.65	XCC	.01	3.64	
					P	SPS	7.15	XCC	.02	7.13	
					P	STS	19.22	XCC	.05	19.17	
					P	STS	19.33	XCC	.05	19.28	
											11,953.73
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	73,333.54	XCC	183.33	73,150.21	
					C	UTT	108.54	XCC	.27	108.27	
					P	SPS	22.47	XCC	.06	22.41	
					P	SPS	43.34	XCC	.11	43.23	
					P	STS	118.26	XCC	.30	117.96	
					P	STS	117.13	XCC	.29	116.84	
											73,558.92
TOTAL AGENCY TRANSFERS											85,512.65

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	6,016.18	XCC	15.04	6,001.14	
					C	STT	67.44	XCC	.17	67.27	
					C	UTT	11.97	XCC	.03	11.94	
					P 07	MPP	37.04	XCC	.09	36.95	
					P 08	MPP	86.86	XCC	.22	86.64	
					P 07	MTT	67.33	XCC	.17	67.16	
					P 08	MTT	157.92	XCC	.39	157.53	
					P 12	NTT	28.77	XCC	.07	28.70	
					P	SPS	56.93	XCC	.14	56.79	
					P	SPS	74.76	XCC	.19	74.57	
					P	SPS	110.01	XCC	.28	109.73	
					P	SPS	149.52	XCC	.37	149.15	
					P	STS	204.82	XCC	.51	204.31	
					P	STS	202.06	XCC	.51	201.55	
					P	STS	200.03	XCC	.50	199.53	
					P	STS	299.68	XCC	.75	298.93	
					P	ZTT	7.91	XCC	.02	7.89	
											7,759.78
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	37,022.69	XCC	92.56	36,930.13	
					C	STT	414.99	XCC	1.04	413.95	
					C	UTT	73.65	XCC	.18	73.47	
					P 08	MPP	526.42	XCC	1.32	525.10	
					P 07	MPP	224.45	XCC	.56	223.89	
					P 08	MTT	957.10	XCC	2.39	954.71	
					P 07	MTT	408.09	XCC	1.02	407.07	
					P 12	NTT	177.07	XCC	.44	176.63	
					P	SPS	906.20	XCC	2.27	903.93	
					P	SPS	453.10	XCC	1.13	451.97	
					P	SPS	666.76	XCC	1.67	665.09	
					P	SPS	350.39	XCC	.88	349.51	
					P	STS	1,212.29	XCC	3.03	1,209.26	
					P	STS	1,241.35	XCC	3.10	1,238.25	
					P	STS	1,844.20	XCC	4.61	1,839.59	
					P	STS	1,224.59	XCC	3.06	1,221.53	
					P	ZTT	47.96	XCC	.12	47.84	
											47,631.92
TOTAL AGENCY TRANSFERS											55,391.70

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 06	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	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 12	MTT	872.62	XCC	2.18	870.44	.00
					C	STS	51,372.47	XCC	128.43	51,244.04	
					C	ZTT	18.67	XCC	.05	18.62	
					P 05	MPP	60.19	XCC	.15	60.04	
					P 12	MPP	4.28	XCC	.01	4.27	
					P 06	MPP	239.05	XCC	.60	238.45	
					P 05	MTT	109.46	XCC	.27	109.19	
					P 12	MTT	42.75	XCC	.11	42.64	
					P 06	MTT	434.61	XCC	1.09	433.52	
					P	SPS	79.44	XCC	.20	79.24	
					P	SPS	39.13	XCC	.10	39.03	
					P	SPS	60.12	XCC	.15	59.97	
					P	SPS	407.16	XCC	1.02	406.14	
					P	SPS	106.86	XCC	.27	106.59	
					P	SPS	117.05	XCC	.29	116.76	
					P	SPS	110.57	XCC	.28	110.29	
					P	STS	568.16	XCC	1.42	566.74	
					P	STS	125.72	XCC	.31	125.41	
					P	STS	113.63	XCC	.28	113.35	
					P	STS	91.38	XCC	.23	91.15	
					P	STS	458.67	XCC	1.15	457.52	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	126.21	XCC	.32	125.89	
				P	STS	122.69	XCC	.31	122.38	
				P	UTT	37.50	XCC	.09	37.41	
										55,579.08
TOTAL AGENCY TRANSFERS										55,579.08

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 12/14/2013 TO 01/02/2014 ****

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	UTT	.26-	XCC		.26-	.26-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	74.70-	XCC	.19-	74.51-	74.51-
TOTAL AGENCY TRANSFERS										74.77-

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	608.62	XCC	1.52	607.10	607.10
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	173,892.34	XCC	434.73	173,457.61	173,457.61
TOTAL AGENCY TRANSFERS									<u>174,064.71</u>	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	211.47	XCC	.53	210.94	210.94
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	60,419.65	XCC	151.05	60,268.60	60,268.60
TOTAL AGENCY TRANSFERS									<u>60,479.54</u>	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	409.41	XCC	1.02	408.39	414.25
				C	UTT	5.87	XCC	.01	5.86	
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	116,975.58	XCC	292.44	116,683.14	118,355.51
				C	UTT	1,676.56	XCC	4.19	1,672.37	
TOTAL AGENCY TRANSFERS									118,769.76	

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	11,961.59	XCC	29.90	11,931.69	
					C	UTT	62.53-	XCC	.16-	62.37-	
					C	ZTT	332.54	XCC	.83	331.71	
					P	SPS	31.29	XCC	.08	31.21	
					P	SPS	21.22	XCC	.05	21.17	
					P	STS	164.71	XCC	.41	164.30	
					P	STS	57.36	XCC	.14	57.22	
											12,474.93
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	73,609.75	XCC	184.02	73,425.73	
					C	UTT	384.78-	XCC	.96-	383.82-	
					C	ZTT	2,046.39	XCC	5.12	2,041.27	
					P	SPS	192.58	XCC	.48	192.10	
					P	SPS	128.61	XCC	.32	128.29	
					P	STS	1,013.61	XCC	2.53	1,011.08	
					P	STS	347.62	XCC	.87	346.75	
											76,761.40
TOTAL AGENCY TRANSFERS											89,236.33

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.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	116,299.37	XCC	290.75	116,008.62	
					C	UTT	892.85	XCC	2.23	890.62	
					P	SPS	125.92	XCC	.31	125.61	
					P	SPS	294.26	XCC	.74	293.52	
					P	SPS	461.52	XCC	1.15	460.37	
					P	SPS	316.40	XCC	.79	315.61	
					P	SPS	788.19	XCC	1.97	786.22	
					P	SPS	1,121.10	XCC	2.80	1,118.30	
					P	STS	968.58	XCC	2.42	966.16	
					P	STS	949.24	XCC	2.37	946.87	
					P	STS	941.88	XCC	2.35	939.53	
					P	STS	472.26	XCC	1.18	471.08	
					P	STS	927.28	XCC	2.32	924.96	
					P	STS	926.51	XCC	2.32	924.19	
											125,171.66
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	61,850.58	XCC	154.63	61,695.95	
											61,695.95
TOTAL AGENCY TRANSFERS											186,867.61

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
					C	UTT		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	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	6,639.21	XCC	16.60	6,622.61	
					C	UTT	3,183.59	XCC	7.96	3,175.63	
					P	SPS	.90	XCC		.90	
					P	SPS	1.77	XCC		1.77	
					P	SPS	2.55	XCC	.01	2.54	
					P	SPS	423.07	XCC	1.06	422.01	
					P	STS	4.73	XCC	.01	4.72	
					P	STS	4.76	XCC	.01	4.75	
					P	STS	4.64	XCC	.01	4.63	
					P	STS	504.96	XCC	1.26	503.70	
											10,743.26
TOTAL AGENCY TRANSFERS											10,743.26

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

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 11	MTT	11.76	XCC	.03	11.73	
					C	STS	75,179.03	XCC	187.95	74,991.08	
					C	UTT	182.69	XCC	.46	182.23	
					C	ZTT	324.24	XCC	.81	323.43	
					P	SPS	98.14	XCC	.25	97.89	
					P	SPS	25.94	XCC	.06	25.88	
					P	STS	516.51	XCC	1.29	515.22	
					P	STS	70.10	XCC	.18	69.92	
					P	UTT	16.44	XCC	.04	16.40	
											76,233.78
TOTAL AGENCY TRANSFERS											76,233.78

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	149.06	XCC	.37	148.69	
					C	UTT	.11	XCC		.11	
					P	SPS	.57			.57	
					P	STS	2.99	XCC	.01	2.98	
					P	UTT	.11	XCC		.11	
											152.46
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	42,584.96	XCC	106.46	42,478.50	
					C	UTT	31.27	XCC	.08	31.19	
					P	SPS	162.27			162.27	
					P	STS	854.04	XCC	2.14	851.90	
					P	UTT	29.05	XCC	.07	28.98	
											43,552.84
TOTAL AGENCY TRANSFERS											43,705.30

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	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 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	613.31	XCC	1.53	611.78	.00
					C 11	MTT	50.28	XCC	.13	50.15	
					P 12	MPP	73.66	XCC	.18	73.48	
					P 12	MTT	736.65			736.65	
					P 12	NTT	68.32			68.32	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 11	MTT	247.50	XCC	.62	246.88	1,540.38

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	748.25	XCC	1.87	746.38	
		C 11	NTT	36.85	XCC	.09	36.76	
		C	STS	788,279.06	XCC	1,970.70	786,308.36	
		C	STT	51.67	XCC	.13	51.54	
		C	UTT	197.27	XCC	.49	196.78	
		C	ZTT	36,605.02	XCC	91.51	36,513.51	
		P 12	MPP	81.28	XCC	.20	81.08	
		P 11	MPP	5.24	XCC	.01	5.23	
		P 10	MPP	173.78	XCC	.43	173.35	
		P 09	MPP	10.71	XCC	.03	10.68	
		P 05	MPP	3,012.91	XCC	7.53	3,005.38	
		P 05	MTT	2,490.00	XCC	6.23	2,483.77	
		P 10	MTT	469.66	XCC	1.17	468.49	
		P 09	MTT	28.90	XCC	.07	28.83	
		P 12	MTT	812.63	XCC	2.03	810.60	
		P 11	MTT	52.41	XCC	.13	52.28	
		P 11	NTT	17.00	XCC	.04	16.96	
		P	SPS	2,307.93	XCC	5.77	2,302.16	
		P	SPS	696.94	XCC	1.74	695.20	
		P	SPS	6.03	XCC	.02	6.01	
		P	SPS	792.23	XCC	1.98	790.25	
		P	SPS	2,288.55	XCC	5.72	2,282.83	
		P	SPS	2,641.45	XCC	6.60	2,634.85	
		P	SPS	2,623.24	XCC	6.56	2,616.68	
		P	SPS	698.81	XCC	1.75	697.06	
		P	STS	12,241.73	XCC	30.60	12,211.13	
		P	STS	1,943.06	XCC	4.86	1,938.20	
		P	STS	10.95	XCC	.03	10.92	
		P	STS	1,182.44	XCC	2.96	1,179.48	
		P	STS	2,692.40	XCC	6.73	2,685.67	
		P	STS	2,564.51	XCC	6.41	2,558.10	
		P	STS	2,167.97	XCC	5.42	2,162.55	
		P	STS	502.74	XCC	1.26	501.48	
		P	ZTT	21.34	XCC	.05	21.29	
		P	ZTT	104.26	XCC	.26	104.00	
								866,634.72
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C	STS	60,597.90	XCC	151.49	60,446.41
			C	ZTT	75.06	XCC	.19	74.87
								60,521.28
TOTAL AGENCY TRANSFERS								928,696.38

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 12	MTT	113.57	XCC	.28	113.29	
					C 11	MTT	24.75	XCC	.06	24.69	
					C 10	MTT	1.98	XCC		1.98	
					C 12	NTT	14.21	XCC	.04	14.17	
					C 04	NTT	130.80	XCC	.33	130.47	
					C 03	NTT	55.27	XCC	.14	55.13	
					C	STS	139,580.41	XCC	348.95	139,231.46	
					C	STT	414.51	XCC	1.04	413.47	
					C	UTT	4,165.37-	XCC	10.41-	4,154.96-	
					C	ZTT	740.03	XCC	1.85	738.18	
					P 12	MPP	5.02	XCC	.01	5.01	
					P 11	MPP	11.95	XCC	.03	11.92	
					P 10	MPP	22.17	XCC	.06	22.11	
					P 09	MPP	3.30	XCC	.01	3.29	
					P 08	MPP	7.75	XCC	.02	7.73	
					P 06	MPP	387.61	XCC	.97	386.64	
					P 05	MPP	119.14	XCC	.30	118.84	
					P 04	MPP	1.10	XCC		1.10	
					P 12	MTT	50.26	XCC	.13	50.13	
					P 11	MTT	26.84	XCC	.07	26.77	
					P 10	MTT	66.88	XCC	.17	66.71	
					P 09	MTT	8.91	XCC	.02	8.89	
					P 08	MTT	10.62	XCC	.03	10.59	
					P 06	MTT	502.73	XCC	1.26	501.47	
					P 05	MTT	106.44	XCC	.27	106.17	
					P 04	MTT	.79	XCC		.79	
					P 12	NTT	63.17	XCC	.16	63.01	
					P	SPS	166.51	XCC	.42	166.09	
					P	SPS	99.94	XCC	.25	99.69	
					P	SPS	71.97	XCC	.18	71.79	
					P	SPS	95.60	XCC	.24	95.36	
					P	SPS	466.53	XCC	1.17	465.36	
					P	SPS	639.22	XCC	1.60	637.62	
					P	SPS	113.75	XCC	.28	113.47	
					P	SPS	1.29	XCC		1.29	
					P	STS	353.76	XCC	.88	352.88	
					P	STS	209.03	XCC	.52	208.51	
					P	STS	215.18	XCC	.54	214.64	
					P	STS	635.24	XCC	1.59	633.65	
					P	STS	758.33	XCC	1.90	756.43	
					P	STS	104.77	XCC	.26	104.51	
					P	STS	.93	XCC		.93	
					P	STS	966.34	XCC	2.42	963.92	
					P	UTT	9.26	XCC	.02	9.24	
					P	ZTT	11.65	XCC	.03	11.62	
					P	ZTT	56.33	XCC	.14	56.19	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.38	XCC	.03	12.35	
					P	ZTT	12.33	XCC	.03	12.30	
											142,946.89
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	4,268.97	XCC	10.67	4,258.30	
					C	STT	84.83	XCC	.21	84.62	
					P 12	NTT	2.98	XCC	.01	2.97	
					P 11	NTT	37.05	XCC	.09	36.96	
											4,382.85
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	8,945.30	XCC	22.36	8,922.94	
											8,922.94
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 12	MTT	44.11	XCC	.11	44.00	
					C	STS	11,936.59	XCC	29.84	11,906.75	
					C	STT	7.74	XCC	.02	7.72	
					C	UTT	185.00	XCC	.46	184.54	
					P 12	MPP	8.48	XCC	.02	8.46	
					P 11	MPP	.80	XCC		.80	
					P 11	MTT	8.04	XCC	.02	8.02	
					P 12	MTT	84.74	XCC	.21	84.53	
					P	SPS	9.98	XCC	.02	9.96	
					P	SPS	2.79	XCC	.01	2.78	
					P	STS	14.67	XCC	.04	14.63	
					P	STS	18.66	XCC	.05	18.61	
											12,290.80
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	8,478.30	XCC	21.20	8,457.10	
					C	ZTT	13.17	XCC	.03	13.14	
					P 11	MPP	.26	XCC		.26	
					P 12	MPP	3.56	XCC	.01	3.55	
					P 11	MTT	2.60	XCC	.01	2.59	
					P 12	MTT	35.57	XCC	.09	35.48	
											8,512.12
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	511,248.96	XCC	1,278.12	509,970.84	
											509,970.84
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 12	MTT	698.86	XCC	1.75	697.11	
					C 11	MTT	150.00	XCC	.38	149.62	
					C 10	MTT	12.00	XCC	.03	11.97	
					C 12	NTT	87.43	XCC	.22	87.21	
					C 04	NTT	934.26	XCC	2.34	931.92	
					C 03	NTT	394.82	XCC	.99	393.83	
					C	STS	858,956.36	XCC	2,147.39	856,808.97	
					C	STT	2,550.82	XCC	6.38	2,544.44	
					C	UTT	25,633.09	XCC	64.08	25,569.01	
					C	ZTT	4,554.04	XCC	11.39	4,542.65	
					P 12	MPP	30.95	XCC	.08	30.87	
					P 11	MPP	72.44	XCC	.18	72.26	
					P 10	MPP	134.39	XCC	.34	134.05	
					P 09	MPP	19.98	XCC	.05	19.93	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	47.00	XCC	.12	46.88	
		P 06	MPP	2,500.73	XCC	6.25	2,494.48	
		P 05	MPP	744.65	XCC	1.86	742.79	
		P 04	MPP	7.85	XCC	.02	7.83	
		P 12	MTT	309.27	XCC	.77	308.50	
		P 11	MTT	162.68	XCC	.41	162.27	
		P 10	MTT	405.35	XCC	1.01	404.34	
		P 09	MTT	54.03	XCC	.14	53.89	
		P 08	MTT	64.38	XCC	.16	64.22	
		P 06	MTT	3,243.45	XCC	8.11	3,235.34	
		P 05	MTT	665.24	XCC	1.66	663.58	
		P 04	MTT	5.65	XCC	.01	5.64	
		P 12	NTT	388.75	XCC	.97	387.78	
		P	SPS	1,024.73	XCC	2.56	1,022.17	
		P	SPS	605.71	XCC	1.51	604.20	
		P	SPS	436.15	XCC	1.09	435.06	
		P	SPS	579.39	XCC	1.45	577.94	
		P	SPS	2,827.42	XCC	7.07	2,820.35	
		P	SPS	3,874.02	XCC	9.69	3,864.33	
		P	SPS	733.88	XCC	1.83	732.05	
		P	SPS	8.05	XCC	.02	8.03	
		P	STS	5,946.66	XCC	14.87	5,931.79	
		P	STS	2,143.95	XCC	5.36	2,138.59	
		P	STS	1,266.87	XCC	3.17	1,263.70	
		P	STS	1,304.08	XCC	3.26	1,300.82	
		P	STS	3,849.93	XCC	9.62	3,840.31	
		P	STS	4,595.92	XCC	11.49	4,584.43	
		P	STS	675.95	XCC	1.69	674.26	
		P	STS	5.79	XCC	.01	5.78	
		P	UTT	56.09	XCC	.14	55.95	
		P	ZTT	70.61	XCC	.18	70.43	
		P	ZTT	74.74	XCC	.19	74.55	
		P	ZTT	341.39	XCC	.85	340.54	
		P	ZTT	75.06	XCC	.19	74.87	
								879,853.51
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	26,270.59	XCC	65.68	26,204.91
			C	STT	522.06	XCC	1.31	520.75
			P 12	NTT	18.32	XCC	.05	18.27
			P 11	NTT	224.55	XCC	.56	223.99
								26,967.92
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	55,048.04	XCC	137.62	54,910.42
								54,910.42
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 12	MTT	271.43	XCC	.68	270.75
			C	STS	73,455.90	XCC	183.64	73,272.26
			C	STT	47.66	XCC	.12	47.54
			C	UTT	1,138.48	XCC	2.85	1,135.63

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	5,260.18	XCC	13.15	5,247.03	
					C	UTT	2.94	XCC	.01	2.93	
					P	UTT	.52	XCC		.52	
											5,250.48
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	11.75	XCC	.03	11.72	
					C	UTT	34.20	XCC	.09	34.11	
					C	ZTT		XCC		.00	
					P 10	MPP	.10	XCC		.10	
					P 10	MTT	.28			.28	
											46.21
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	1,502,914.20	XCC	3,757.29	1,499,156.91	
					C	UTT	839.44	XCC	2.10	837.34	
					P	UTT	99.09	XCC	.25	98.84	
											1,500,093.09
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	3,355.51	XCC	8.39	3,347.12	
					C	UTT	9,771.63	XCC	24.43	9,747.20	
					C	ZTT	1.24	XCC		1.24	
					P 10	MPP	27.98	XCC	.07	27.91	
					P 10	MTT	75.62	XCC	.19	75.43	
											13,198.90
TOTAL AGENCY TRANSFERS											1,518,588.68

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 13	MPP	.44			.44	
					C 13	MTT	25.54			25.54	
					C 13	NPP				.00	
					C 13	NTT	110.70			110.70	
					C	SPS	344.27			344.27	
					C	SPT	.56			.56	
					C	STS	20,500.51			20,500.51	
					C	STT	132.69			132.69	
					C	UPT	2.09			2.09	
					C	UTT	13.89			13.89	
					C	ZPT	2.84			2.84	
					C	ZTT	72.47			72.47	
					P 12	MPP	.46			.46	
					P 11	MPP	9.22			9.22	
					P 10	MPP	.36			.36	
					P 09	MPP	16.39			16.39	
					P 08	MPP	11.27			11.27	
					P 07	MPP	39.39			39.39	
					P 06	MPP	73.24			73.24	
					P 05	MPP	62.25			62.25	
					P 12	MTT	2.86			2.86	
					P 11	MTT	26.29			26.29	
					P 10	MTT	.98			.98	
					P 09	MTT	25.79			25.79	
					P 08	MTT	12.38			12.38	
					P 07	MTT	38.31			38.31	
					P 06	MTT	64.66			64.66	
					P 05	MTT	49.03			49.03	
					P 12	NPP	.43			.43	
					P 11	NPP	23.41			23.41	
					P 07	NPP				.00	
					P 12	NTT	2.72			2.72	
					P 11	NTT	62.66			62.66	
					P 07	NTT				.00	
					P	SPS	1,535.05			1,535.05	
					P	UPT	1.36			1.36	
					P	UTT	4.43			4.43	
					P	ZPT	3.81			3.81	
					P	ZTT	6.68			6.68	
											23,279.43
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	1.62			1.62	
					C 13	MTT	5,341.29			5,341.29	
					C 13	NPP	34.39			34.39	
					C 13	NTT	190.39			190.39	
					C	SPS	2,787.46			2,787.46	
					C	SPT	6.55			6.55	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	435,498.08			435,498.08	
		C	STT	377.80			377.80	
		C	UPT	42.24			42.24	
		C	UTT	1,885.54			1,885.54	
		C	ZPT	23.68			23.68	
		C	ZTT	11,504.80			11,504.80	
		P 12	MPP	23.64			23.64	
		P 11	MPP	8.39			8.39	
		P 10	MPP	8.38			8.38	
		P 09	MPP	5.11			5.11	
		P 08	MPP	20.73-			20.73-	
		P 07	MPP	51.55			51.55	
		P 06	MPP	3.09			3.09	
		P 12	MTT	229.32			229.32	
		P 11	MTT	38.53			38.53	
		P 10	MTT	23.89			23.89	
		P 09	MTT	8.70			8.70	
		P 08	MTT	22.78-			22.78-	
		P 07	MTT	56.65			56.65	
		P 06	MTT	3.00			3.00	
		P 12	NPP	55.98			55.98	
		P 11	NPP	.27			.27	
		P 08	NPP	16.90			16.90	
		P 07	NPP	6.45-			6.45-	
		P 06	NPP	1.29			1.29	
		P 04	NPP	3.03			3.03	
		P 12	NTT	317.82			317.82	
		P 11	NTT	.66			.66	
		P 08	NTT	17.15			17.15	
		P 07	NTT	5.01-			5.01-	
		P 06	NTT	1.03			1.03	
		P 04	NTT	1.83			1.83	
		P	SPS	1,530.83			1,530.83	
		P	UPT	42.18			42.18	
		P	UTT	197.32			197.32	
		P	ZPT	45.36			45.36	
		P	ZTT	69.17			69.17	
								460,399.94
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	18.81		18.81	
			C 13	MTT	7,307.55-		7,307.55-	
			C 13	NPP	6.91		6.91	
			C 13	NTT	2,057.00-		2,057.00-	
			C	SPS	5,184.82		5,184.82	
			C	SPT	16.40		16.40	
			C	STS	564,027.40		564,027.40	
			C	STT	125,700.61		125,700.61	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	375.42			375.42	
		C	UTT	765.15-			765.15-	
		C	ZPT	123.83			123.83	
		C	ZTT	13,440.74			13,440.74	
		P 12	MPP	141.48			141.48	
		P 11	MPP	17.69			17.69	
		P 10	MPP	116.70			116.70	
		P 09	MPP	34.89			34.89	
		P 08	MPP	9.31			9.31	
		P 07	MPP	33.43			33.43	
		P 06	MPP	80.74			80.74	
		P 05	MPP	81.94			81.94	
		P 04	MPP	.14			.14	
		P 12	MTT	1,971.93			1,971.93	
		P 11	MTT	84.38			84.38	
		P 10	MTT	291.42			291.42	
		P 09	MTT	66.83			66.83	
		P 08	MTT	13.63			13.63	
		P 07	MTT	46.06			46.06	
		P 06	MTT	290.16			290.16	
		P 05	MTT	66.28			66.28	
		P 04	MTT	.10			.10	
		P 12	NPP	15.95			15.95	
		P 11	NPP	1.38			1.38	
		P 08	NPP	3.79			3.79	
		P 07	NPP	191.64			191.64	
		P 05	NPP	4.28			4.28	
		P 04	NPP	12.66			12.66	
		P 12	NTT	74.06			74.06	
		P 11	NTT	4.65			4.65	
		P 08	NTT	4.17			4.17	
		P 07	NTT	171.11			171.11	
		P 05	NTT	2.98			2.98	
		P 04	NTT	8.30			8.30	
		P	SPS	3,877.67			3,877.67	
		P	UPT	65.39			65.39	
		P	UTT	252.29			252.29	
		P	ZPT	116.41			116.41	
		P	ZTT	341.41			341.41	
								707,260.49
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 13	MPP	2.67		2.67	
			C 13	MTT	133.69		133.69	
			C 13	NPP	1.61		1.61	
			C 13	NTT	1.05		1.05	
			C	SPS	1,910.28		1,910.28	
			C	SPT	3.46		3.46	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	137,827.75			137,827.75	
					C	STT	809.27			809.27	
					C	UPT	55.06			55.06	
					C	UTT	745.10			745.10	
					C	ZPT	23.17			23.17	
					C	ZTT	1,713.33			1,713.33	
					P 09	MPP	.44			.44	
					P 11	MPP	9.69			9.69	
					P 10	MPP	18.56			18.56	
					P 12	MPP	8.67			8.67	
					P 10	MTT	50.12			50.12	
					P 09	MTT	.79			.79	
					P 12	MTT	86.52			86.52	
					P 11	MTT	51.02			51.02	
					P 12	NPP	2.28			2.28	
					P 10	NPP	.33			.33	
					P 12	NTT	11.96			11.96	
					P 10	NTT	.56			.56	
					P	SPS	2,536.48			2,536.48	
					P	UPT	9.29			9.29	
					P	UTT	169.46			169.46	
					P	ZPT	14.63			14.63	
					P	ZTT	47.35			47.35	
										146,244.59	
TOTAL AGENCY TRANSFERS											1,337,184.45

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	152.90			152.90	
					C	STT	1.46			1.46	
					C	ZTT	280.27			280.27	
											434.63
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	13 MPP	.68			.68	
					C	13 MTT	75.73			75.73	
					C	13 NPP	2.31			2.31	
					C	13 NTT	22.92			22.92	
					C	SPS	719.62			719.62	
					C	SPT				.00	
					C	STS	44,000.45			44,000.45	
					C	STT	185.19			185.19	
					C	UPT	8.22			8.22	
					C	UTT	24.72			24.72	
					C	ZPT	7.30			7.30	
					C	ZTT	843.71			843.71	
					P	06 MPP	6.02			6.02	
					P	05 MPP	93.99			93.99	
					P	12 MPP	4.74			4.74	
					P	06 MTT	4.98			4.98	
					P	05 MTT	77.68			77.68	
					P	12 MTT	47.37			47.37	
					P	12 NPP	.56			.56	
					P	12 NTT	3.06			3.06	
					P	SPS	1,958.35			1,958.35	
					P	UPT	13.70			13.70	
					P	UTT	44.48			44.48	
					P	ZPT	15.79			15.79	
					P	ZTT	53.01			53.01	
											48,214.58
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	13 MPP				.00	
					C	13 MTT	254.69			254.69	
					C	13 NPP	2.16			2.16	
					C	13 NTT	21.57			21.57	
					C	SPS	732.44			732.44	
					C	SPT	8.96			8.96	
					C	STS	52,573.10			52,573.10	
					C	STT	89.56			89.56	
					C	UPT	27.16			27.16	
					C	UTT	1,266.18-			1,266.18-	
					C	ZPT	22.54			22.54	
					C	ZTT	908.34			908.34	
					P	12 MPP	4.94			4.94	
					P	10 MPP	13.43			13.43	
					P	06 MPP				.00	
					P	05 MPP	11.15			11.15	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	49.55			49.55	
		P 10	MTT	30.22			30.22	
		P 06	MTT	5.24			5.24	
		P 05	MTT	8.79			8.79	
		P	SPS	248.58			248.58	
		P	UPT	7.74			7.74	
		P	UTT	9.11			9.11	
		P	ZPT	1.06			1.06	
		P	ZTT	5.52			5.52	
								53,769.67
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP				.00	
		C 13	MTT	41.55			41.55	
		C	SPS	183.11			183.11	
		C	SPT	2.72			2.72	
		C	STS	20,134.62			20,134.62	
		C	STT	45.95			45.95	
		C	UPT	18.92			18.92	
		C	UTT	113.50			113.50	
		C	ZPT	3.70			3.70	
		C	ZTT	346.45			346.45	
		P 10	MPP	.95			.95	
		P 08	MPP	1.40			1.40	
		P 07	MPP	4.68			4.68	
		P 06	MPP	76.33			76.33	
		P 05	MPP	4.25			4.25	
		P 10	MTT	3.29			3.29	
		P 08	MTT	13.94			13.94	
		P 07	MTT	4.55			4.55	
		P 06	MTT	74.61			74.61	
		P 05	MTT	3.06			3.06	
		P 12	NPP				.00	
		P 12	NTT	33.82-			33.82-	
		P	SPS	734.69			734.69	
		P	ZPT	120.96			120.96	
		P	ZTT	107.62			107.62	
								22,007.03
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP	2.98			2.98	
		C 13	MTT	4,355.00			4,355.00	
		C 13	NPP	1.50			1.50	
		C 13	NTT	13.05			13.05	
		C	SPS	2,620.92			2,620.92	
		C	SPT				.00	
		C	STS	902,186.29			902,186.29	
		C	STT	5.87			5.87	
		C	UPT	449.86			449.86	
		C	UTT	3,600.69			3,600.69	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	29.21			29.21	
		C	ZTT	94,110.55			94,110.55	
		P 12	MPP	33.63			33.63	
		P 11	MPP	39.66			39.66	
		P 10	MPP	15.43			15.43	
		P 07	MPP	199.27			199.27	
		P 12	MTT	325.56			325.56	
		P 11	MTT	125.38			125.38	
		P 10	MTT	60.26			60.26	
		P 07	MTT	218.99			218.99	
		P 12	NPP	9.31			9.31	
		P 11	NPP	4.02			4.02	
		P 06	NPP	8.01			8.01	
		P 04	NPP	18.76			18.76	
		P 12	NTT	45.86			45.86	
		P 11	NTT	10.05			10.05	
		P 06	NTT	6.38			6.38	
		P 04	NTT	11.30			11.30	
		P	SPS	5,320.98			5,320.98	
		P	UPT	68.38			68.38	
		P	UTT	34.63			34.63	
		P	ZPT	30.18			30.18	
		P	ZTT	67.63			67.63	
								1,014,029.59
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP				.00	
		C 13	MTT	6.67			6.67	
		C	SPS	348.92			348.92	
		C	SPT				.00	
		C	STS	15,638.34			15,638.34	
		C	STT	23.86			23.86	
		C	UPT	7.33			7.33	
		C	UTT	57.26			57.26	
		C	ZPT	208.27			208.27	
		C	ZTT	9,583.00			9,583.00	
		P 08	MPP	1.45			1.45	
		P 06	MPP				.00	
		P 08	MTT	1.98			1.98	
		P 06	MTT	121.15			121.15	
		P	SPS	670.52			670.52	
		P	UPT	24.38			24.38	
		P	UTT	85.63			85.63	
		P	ZPT	215.95			215.95	
		P	ZTT	576.57			576.57	
								27,571.28
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP	14.59			14.59	
		C 13	MTT	94.70			94.70	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	1,498.85			1,498.85	
		C	SPT				.00	
		C	STS	193,491.96			193,491.96	
		C	STT	186,195.40			186,195.40	
		C	UPT	129.17			129.17	
		C	UTT	443.75			443.75	
		C	ZPT	8.46			8.46	
		C	ZTT	896.03			896.03	
		P 12	MPP	1.19			1.19	
		P 09	MPP	8.82			8.82	
		P 07	MPP	6.39			6.39	
		P 05	MPP	45.57			45.57	
		P 12	MTT	11.92			11.92	
		P 09	MTT	18.01			18.01	
		P 07	MTT	6.20			6.20	
		P 05	MTT	35.29			35.29	
		P	SPS	843.03			843.03	
		P	UPT	8.13			8.13	
		P	UTT	26.24			26.24	
		P	ZPT	128.87			128.87	
		P	ZTT	184.91			184.91	
								384,097.48
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP	8.69			8.69	
		C 13	MTT	439.44			439.44	
		C 13	NPP	13.63			13.63	
		C 13	NTT	118.50			118.50	
		C	SPS	3,205.21			3,205.21	
		C	SPT	5.03			5.03	
		C	STS	518,229.93			518,229.93	
		C	STT	654.80			654.80	
		C	UPT	437.91			437.91	
		C	UTT	748.20-			748.20-	
		C	ZPT	51.18			51.18	
		C	ZTT	9,614.55			9,614.55	
		P 12	MPP	52.12			52.12	
		P 11	MPP	8.16			8.16	
		P 10	MPP	40.59			40.59	
		P 09	MPP	.68			.68	
		P 08	MPP	3.70			3.70	
		P 07	MPP	41.19			41.19	
		P 06	MPP	135.59			135.59	
		P 05	MPP	187.63			187.63	
		P 04	MPP	.71			.71	
		P 12	MTT	452.30			452.30	
		P 11	MTT	19.70			19.70	
		P 10	MTT	113.05			113.05	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	13.65			13.65	
		P 08	MTT	5.08			5.08	
		P 07	MTT	45.48			45.48	
		P 06	MTT	764.70			764.70	
		P 05	MTT	155.09			155.09	
		P 04	MTT	.51			.51	
		P 01	NPP				.00	
		P 12	NPP	9.72			9.72	
		P 12	NTT	56.46			56.46	
		P 01	NTT				.00	
		P	SPS	2,757.35			2,757.35	
		P	UPT	73.10			73.10	
		P	UTT	472.51			472.51	
		P	ZPT	37.81			37.81	
		P	ZTT	118.67			118.67	
								537,596.22
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	5.11			5.11	
		C	SPT				.00	
		C	STS	137.93			137.93	
		C	STT	4.82			4.82	
		C	UPT	.80			.80	
		C	UTT	6.17			6.17	
		C	ZPT				.00	
		C	ZTT	.65			.65	
		P 06	MPP	8.43			8.43	
		P 06	MTT	8.19			8.19	
		P	SPS	62.02			62.02	
								234.12
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP				.00	
		C 13	MTT	51.47			51.47	
		C	SPS	962.79			962.79	
		C	SPT				.00	
		C	STS	74,805.53			74,805.53	
		C	STT	1,016.34			1,016.34	
		C	UPT	3.40			3.40	
		C	UTT	255.64			255.64	
		C	ZPT	40.45			40.45	
		C	ZTT	6,123.33			6,123.33	
		P 12	MPP	11.05			11.05	
		P 11	MPP	26.25			26.25	
		P 10	MPP	47.04			47.04	
		P 09	MPP	42.92			42.92	
		P 07	MPP	59.82			59.82	
		P 06	MPP	81.01			81.01	
		P 05	MPP	61.94			61.94	
		P 10	MTT	127.11			127.11	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT		78.05			78.05	
		P 07	MTT		87.40			87.40	
		P 06	MTT		228.18			228.18	
		P 05	MTT		48.77			48.77	
		P 12	MTT		1,026.64			1,026.64	
		P 11	MTT		138.11			138.11	
		P 05	NPP		24.35			24.35	
		P 12	NPP		4.00			4.00	
		P 11	NPP		3.15			3.15	
		P 12	NTT		24.29			24.29	
		P 11	NTT		10.68			10.68	
		P 05	NTT		16.97			16.97	
		P	SPS		1,157.22			1,157.22	
		P	ZPT		50.19			50.19	
		P	ZTT		222.60			222.60	
									86,836.69
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP		3.18			3.18	
		C 13	MTT		84.13			84.13	
		C	SPS		864.92			864.92	
		C	SPT					.00	
		C	STS		117,501.38			117,501.38	
		C	STT		14.85			14.85	
		C	UPT		32.59			32.59	
		C	UTT		564.18			564.18	
		C	ZPT		8.76			8.76	
		C	ZTT		399.28			399.28	
		P 12	MPP		6.71			6.71	
		P 09	MPP		2.14			2.14	
		P 12	MTT		22.89			22.89	
		P 09	MTT		2.93			2.93	
		P	SPS		159.37			159.37	
		P	UPT		11.79			11.79	
		P	UTT		15.79			15.79	
		P	ZPT		26.68			26.68	
		P	ZTT		46.95			46.95	
									119,768.52
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 13	MPP		7.28			7.28	
		C 13	MTT		402.46			402.46	
		C 13	NPP		.65			.65	
		C 13	NTT		6.45			6.45	
		C	SPS		1,604.60			1,604.60	
		C	SPT					.00	
		C	STS		239,565.16			239,565.16	
		C	STT		1,854.26			1,854.26	
		C	UPT		62.14			62.14	
		C	UTT		399.43			399.43	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	27.82			27.82	
		C	ZTT	8,286.43			8,286.43	
		P 12	MPP	339.69			339.69	
		P 11	MPP	8.62			8.62	
		P 10	MPP	11.24			11.24	
		P 06	MPP	7.65			7.65	
		P 12	MTT	3,396.73			3,396.73	
		P 06	MTT	11.16			11.16	
		P 11	MTT	45.36			45.36	
		P 10	MTT	30.38			30.38	
		P 08	NPP	5.20			5.20	
		P 07	NPP	740.06			740.06	
		P 12	NPP	9.51			9.51	
		P 08	NTT	5.91			5.91	
		P 07	NTT	660.76			660.76	
		P 12	NTT	35.41			35.41	
		P	SPS	1,897.91			1,897.91	
		P	UPT	11.41			11.41	
		P	UTT	27.84			27.84	
		P	ZPT	15.46			15.46	
		P	ZTT	81.33			81.33	
								259,558.31
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 13	MPP				.00	
		C 13	MTT	2,872.27			2,872.27	
		C 13	NPP				.00	
		C 13	NTT				.00	
		C	SPS	1,637.96			1,637.96	
		C	SPT				.00	
		C	STS	160,840.33			160,840.33	
		C	STT	115.17			115.17	
		C	UPT	79.30-			79.30-	
		C	UTT	1,593.77-			1,593.77-	
		C	ZPT	8.78			8.78	
		C	ZTT	696.92			696.92	
		P 11	MPP	8.02			8.02	
		P 06	MPP	6.50			6.50	
		P 12	MPP	19.85			19.85	
		P 11	MTT	42.24			42.24	
		P 06	MTT	6.30			6.30	
		P 12	MTT	198.46			198.46	
		P 12	NPP	.89			.89	
		P 12	NTT	3.55			3.55	
		P	SPS	285.03			285.03	
		P	UPT	3.80			3.80	
		P	UTT	12.91			12.91	
		P	ZPT	3.26			3.26	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	17.16			17.16	
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 13	MPP	.87			.87	165,106.33
					C 13	MTT	50.13			50.13	
					C 13	NPP				.00	
					C 13	NTT				.00	
					C	SPS	683.17			683.17	
					C	SPT	1.11			1.11	
					C	STS	40,693.36			40,693.36	
					C	STT	263.40			263.40	
					C	UPT	4.13			4.13	
					C	UTT	28.53			28.53	
					C	ZPT	5.62			5.62	
					C	ZTT	143.93			143.93	
					P 12	MPP	.90			.90	
					P 11	MPP	14.65			14.65	
					P 10	MPP	.57			.57	
					P 09	MPP	42.52			42.52	
					P 08	MPP	18.35			18.35	
					P 07	MPP	87.46			87.46	
					P 06	MPP	99.69			99.69	
					P 12	MTT	6.00			6.00	
					P 11	MTT	41.97			41.97	
					P 10	MTT	1.53			1.53	
					P 09	MTT	65.64			65.64	
					P 08	MTT	20.17			20.17	
					P 07	MTT	85.00			85.00	
					P 06	MTT	92.03			92.03	
					P 07	NPP				.00	
					P 12	NPP	.85			.85	
					P 11	NPP	37.49			37.49	
					P 07	NTT				.00	
					P 12	NTT	5.18			5.18	
					P 11	NTT	100.76			100.76	
					P	SPS	3,147.33			3,147.33	
					P	UPT	2.45			2.45	
					P	UTT	8.03			8.03	
					P	ZPT	6.49			6.49	
					P	ZTT	12.19			12.19	
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 13	MPP	.79			.79	45,771.50
					C 13	MTT	24.42			24.42	
					C 13	NPP				.00	
					C 13	NTT				.00	
					C	SPS	385.22			385.22	
					C	SPT	2.25			2.25	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	27,826.39			27,826.39	
		C	STT	22.52			22.52	
		C	UPT	6.14			6.14	
		C	UTT	45.56			45.56	
		C	ZPT	14.69			14.69	
		C	ZTT	645.79			645.79	
		P 12	MPP	.98			.98	
		P 10	MPP	3.90			3.90	
		P 10	MTT	10.52			10.52	
		P 12	MTT	9.77			9.77	
		P 12	NPP	3.95			3.95	
		P 12	NTT	14.09			14.09	
		P	SPS	225.16			225.16	
		P	UPT	2.47			2.47	
		P	UTT	6.77			6.77	
		P	ZPT	2.37			2.37	
		P	ZTT	4.31			4.31	
								29,258.06
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 12	MPP			.00	
			P 12	MTT			.00	
			P 12	NPP			.00	
			P 12	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 13	MPP			.00	
			C 13	MTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								2,794,254.01

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 13	MPP	.44			.44	
			MTT	5,431.49			5,431.49	
			NPP	3.86			3.86	
			NTT	91.76-			91.76-	
			SPS	3,579.20			3,579.20	
			SPT	15.46			15.46	
			STS	543,080.21			543,080.21	
			STT	760.56			760.56	
			UPT	20.56			20.56	
			UTT	2,098.50			2,098.50	
			ZPT	32.91			32.91	
			ZTT	3,127.75			3,127.75	
			P 12	MPP	12.54		12.54	
			P 11	MPP	2.64		2.64	
			P 10	MPP	10.80		10.80	
			P 09	MPP	2.95		2.95	
			P 08	MPP	18.23-		18.23-	
			P 07	MPP	13.41		13.41	
			P 12	MTT	126.92		126.92	
			P 11	MTT	13.91		13.91	
			P 10	MTT	29.19		29.19	
			P 09	MTT	5.36		5.36	
			P 08	MTT	20.05-		20.05-	
			P 07	MTT	14.75		14.75	
			P 12	NPP	2.05		2.05	
			P 08	NPP	14.86		14.86	
			P 07	NPP	5.67-		5.67-	
			P 12	NTT	10.70		10.70	
			P 08	NTT	15.09		15.09	
			P 07	NTT	4.41-		4.41-	
			P	SPS	1,098.96		1,098.96	
			P	UPT	43.73		43.73	
			P	UTT	295.83		295.83	
P	ZPT	58.91		58.91				
P	ZTT	58.61		58.61				
								559,842.03
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 13	MPP	5.65			5.65	
			MTT	267.48			267.48	
			NPP	.00			.00	
			NTT	2.28			2.28	
			SPS	2,066.51			2,066.51	
			SPT	.00			.00	
			STS	167,395.94			167,395.94	
			STT	196.46			196.46	
			UPT	109.57			109.57	
			UTT	1,596.10			1,596.10	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	38.33			38.33	
		C	ZTT	3,009.56			3,009.56	
		P 12	MPP	11.07			11.07	
		P 11	MPP	.54			.54	
		P 10	MPP	10.51			10.51	
		P 06	MPP	20.28			20.28	
		P 05	MPP	59.86			59.86	
		P 12	MTT	110.52			110.52	
		P 11	MTT	2.87			2.87	
		P 10	MTT	28.46			28.46	
		P 06	MTT	19.70			19.70	
		P 05	MTT	41.29			41.29	
		P 05	NPP	2.99			2.99	
		P 05	NTT	29.85			29.85	
		P	SPS	2,331.13			2,331.13	
		P	UPT	6.97			6.97	
		P	UTT	22.46			22.46	
		P	ZPT				.00	
		P	ZTT	2.68			2.68	
								177,389.06
TOTAL AGENCY TRANSFERS								737,231.09

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 12	MTT	19.01			19.01	
					C 12	NTT	.15			.15	
					C	STS	5,736.43			5,736.43	
					C	STT	3.83			3.83	
					C	ZTT	32.70			32.70	
					P 11	MPP	.36			.36	
					P 11	MTT	1.87			1.87	
											5,794.35
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP				.00	
					C 13	MTT	4,054.35			4,054.35	
					C	SPS	625.71			625.71	
					C	STS	46,509.54			46,509.54	
					C	UPT	2.97			2.97	
					C	UTT	25.79			25.79	
					C	ZPT	6.20			6.20	
					C	ZTT	170.08			170.08	
					P 09	MPP	5.48			5.48	
					P 12	MPP	6.63			6.63	
					P 12	MTT	56.70			56.70	
					P 09	MTT	9.96			9.96	
					P	SPS	324.84			324.84	
					P	ZPT	2.82			2.82	
					P	ZTT	14.87			14.87	
											51,815.94
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MPP	2.21			2.21	
					C 13	MTT	17,346.13			17,346.13	
					C	SPS	370.29			370.29	
					C	STS	119,180.65			119,180.65	
					C	UPT	34.59			34.59	
					C	UTT	210.88			210.88	
					C	ZPT	9.28			9.28	
					C	ZTT	209.14			209.14	
					P 12	MPP				.00	
					P 12	MTT	76.18			76.18	
					P 07	NPP	48.30			48.30	
					P 12	NPP	3.92			3.92	
					P 07	NTT	46.89			46.89	
					P 12	NTT	24.50			24.50	
					P	SPS	63.65			63.65	
					P	ZPT	1.32			1.32	
					P	ZTT	6.90			6.90	
											137,634.83
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	SPS	8.30			8.30	
					C	SPT				.00	
					C	STS	473.42			473.42	
					C	STT	.64			.64	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	.32			.32	
		C	UTT	2.48			2.48	
		C	ZPT	.02			.02	
		C	ZTT	.32			.32	
		P	SPS	18.38			18.38	
								503.88
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 13	MPP	.13			.13	
		C 13	MTT	227.55			227.55	
		C 13	NPP	.21			.21	
		C 13	NTT	1.81			1.81	
		C	SPS	668.12			668.12	
		C	SPT				.00	
		C	STS	70,266.15			70,266.15	
		C	STT	47.96			47.96	
		C	ZPT				.00	
		C	ZTT	408.67			408.67	
		P 11	MPP	4.51			4.51	
		P 11	MTT	23.74			23.74	
		P	SPS	178.44			178.44	
								71,827.29
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP				.00	
		C 13	MTT	355.03			355.03	
		C 13	NPP	.91			.91	
		C 13	NTT	9.12			9.12	
		C	SPS	582.32			582.32	
		C	SPT				.00	
		C	STS	74,025.35			74,025.35	
		C	STT	175.76			175.76	
		C	UPT	6.80			6.80	
		C	UTT	21.43			21.43	
		C	ZPT	14.72			14.72	
		C	ZTT	623.36			623.36	
		P 07	MPP	9.85			9.85	
		P 12	MPP	7.80			7.80	
		P 08	MPP	13.39-			13.39-	
		P 07	MTT	10.82			10.82	
		P 12	MTT	68.25			68.25	
		P 08	MTT	14.71-			14.71-	
		P 12	NPP	2.27			2.27	
		P 07	NPP	15.05-			15.05-	
		P 12	NTT	11.10			11.10	
		P 07	NTT	13.81-			13.81-	
		P	SPS	1,050.12			1,050.12	
		P	UPT	66.15			66.15	
		P	UTT	495.45			495.45	
		P	ZPT	34.57			34.57	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	65.04			65.04	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 13	MPP	1.16			1.16	77,579.26
					C 13	MTT	231.77			231.77	
					C	SPS	1,099.73			1,099.73	
					C	STS	122,859.78			122,859.78	
					C	UPT	74.02			74.02	
					C	UTT	639.93			639.93	
					C	ZPT	17.11			17.11	
					C	ZTT	562.79			562.79	
					P 11	MPP	.83			.83	
					P 12	MPP	1.77			1.77	
					P 12	MTT	17.78			17.78	
					P 11	MTT	4.33			4.33	
					P	SPS	584.03			584.03	
					P	ZPT	.00			.00	
					P	ZTT	3.59			3.59	
											126,098.62
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 13	MPP				.00	
					C 13	MTT	1.14			1.14	
					C	SPS	13.46			13.46	
					C	STS	1,502.69			1,502.69	
					P 12	MPP	.14			.14	
					P 10	MPP	.42			.42	
					P 12	MTT	1.41			1.41	
					P 10	MTT	1.12			1.12	
					P	SPS	48.95			48.95	
											1,569.33
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 13	MPP	4.40			4.40	
					C 13	MTT	97.31			97.31	
					C 13	NPP				.00	
					C 13	NTT	2.45			2.45	
					C	SPS	993.18			993.18	
					C	SPT				.00	
					C	STS	60,302.73			60,302.73	
					C	STT	171.80			171.80	
					C	UPT	48.86			48.86	
					C	UTT	1,059.86			1,059.86	
					C	ZPT	23.85			23.85	
					C	ZTT	2,441.47			2,441.47	
					P 12	MPP	8.79			8.79	
					P 10	MPP	9.78			9.78	
					P 06	MPP	35.99			35.99	
					P 05	MPP	119.16			119.16	
					P 05	MTT	82.19			82.19	
					P 10	MTT	26.50			26.50	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 12	MTT	424.18			424.18	
		C 11	MTT	32.55			32.55	
		C 10	MTT	.08-			.08-	
		C 09	MTT	.06			.06	
		C 08	MTT	.16			.16	
		C 12	NTT	3.19			3.19	
		C 11	NTT	.05			.05	
		C 10	NTT				.00	
		C 09	NTT	12.57-			12.57-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C	STS	81,067.30			81,067.30	
		C	STT	3,687.24			3,687.24	
		C	UTT	133.47-			133.47-	
		C	ZTT	1,613.49			1,613.49	
		P 12	MPP	3.26			3.26	
		P 11	MPP	2.36			2.36	
		P 10	MPP	3.52			3.52	
		P 09	MPP	1.78			1.78	
		P 08	MPP	1.82			1.82	
		P 07	MPP	9.78			9.78	
		P 06	MPP	13.43			13.43	
		P 05	MPP	28.74			28.74	
		P 04	MPP	8.10			8.10	
		P 03	MPP	.26			.26	
		P 00	MPP	.50			.50	
		P 12	MTT	32.73			32.73	
		P 11	MTT	14.76			14.76	
		P 10	MTT	10.01			10.01	
		P 09	MTT	3.62			3.62	
		P 08	MTT	3.00			3.00	
		P 07	MTT	12.80			12.80	
		P 06	MTT	26.01			26.01	
		P 05	MTT	26.59			26.59	
		P 04	MTT	5.86			5.86	
		P 03	MTT	.19			.19	
		P 00	MTT	.24			.24	
		P 12	NTT	2.83			2.83	
		P 11	NTT	1.48			1.48	
		P 10	NTT	3.11			3.11	
		P 08	NTT				.00	
		P 07	NTT	.30-			.30-	
		P 06	NTT	12.82			12.82	
		P 05	NTT	.68			.68	
		P 04	NTT	1.95			1.95	
		P 03	NTT	.39			.39	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT					.00	
				P 98	NTT		1.23			1.23	
				P 97	NTT		.44			.44	
				P 86	NTT		.10			.10	
				P	UTT		98.98			98.98	
				P	ZTT		53.55			53.55	
											87,068.72
TOTAL AGENCY TRANSFERS											87,068.72

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 12	MTT	3,904.33		3,904.33	
		C 11	MTT	382.32		382.32	
		C 10	MTT	.97-		.97-	
		C 09	MTT	.78		.78	
		C 08	MTT	2.06		2.06	
		C 12	NTT	29.29		29.29	
		C 11	NTT	.61		.61	
		C 10	NTT			.00	
		C 09	NTT	147.28-		147.28-	
		C 04	NTT			.00	
		C 03	NTT			.00	
		C	STS	595,874.16		595,874.16	
		C	STT	27,102.50		27,102.50	
		C	UTT	981.05-		981.05-	
		C	ZTT	11,859.74		11,859.74	
		P 12	MPP	29.99		29.99	
		P 11	MPP	27.78		27.78	
		P 10	MPP	42.41		42.41	
		P 09	MPP	20.81		20.81	
		P 08	MPP	22.88		22.88	
		P 07	MPP	125.73		125.73	
		P 06	MPP	174.42		174.42	
		P 05	MPP	356.45		356.45	
		P 04	MPP	92.49		92.49	
		P 03	MPP	2.73		2.73	
		P 00	MPP	4.55		4.55	
		P 12	MTT	301.28		301.28	
		P 11	MTT	173.31		173.31	
		P 10	MTT	120.59		120.59	
		P 09	MTT	42.42		42.42	
		P 08	MTT	37.77		37.77	
		P 07	MTT	164.53		164.53	
		P 06	MTT	337.84		337.84	
		P 05	MTT	329.69		329.69	
		P 04	MTT	66.90		66.90	
		P 03	MTT	1.97		1.97	
		P 00	MTT	2.16		2.16	
		P 10	NTT	37.56		37.56	
		P 08	NTT			.00	
		P 07	NTT	3.74-		3.74-	
		P 06	NTT	166.46		166.46	
		P 05	NTT	8.51		8.51	
		P 04	NTT	22.23		22.23	
		P 03	NTT	3.96		3.96	
		P 01	NTT			.00	
		P 98	NTT	10.29		10.29	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	97 NTT		3.32			3.32	
				P	86 NTT		.37			.37	
				P	12 NTT		26.03			26.03	
				P	11 NTT		17.41			17.41	
				P	UTT		911.30			911.30	
				P	ZTT		493.01			493.01	
											642,201.90
TOTAL AGENCY TRANSFERS											642,201.90

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 12	MTT	270.43			270.43	
					C 11	MTT	26.83			26.83	
					C 10	MTT	.07-			.07-	
					C 09	MTT	.06			.06	
					C 08	MTT	.15			.15	
					C 12	NTT	2.03			2.03	
					C 11	NTT	.05			.05	
					C 10	NTT				.00	
					C 09	NTT	10.82-			10.82-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C	STS	39,340.48			39,340.48	
					C	STT	1,789.36			1,789.36	
					C	UTT	64.77-			64.77-	
					C	ZTT	783.00			783.00	
					P 12	MPP	2.08			2.08	
					P 11	MPP	1.95			1.95	
					P 10	MPP	3.01			3.01	
					P 09	MPP	1.53			1.53	
					P 08	MPP	1.70			1.70	
					P 07	MPP	9.21			9.21	
					P 06	MPP	12.72			12.72	
					P 05	MPP	24.46			24.46	
					P 04	MPP	6.39			6.39	
					P 03	MPP	.19			.19	
					P 00	MPP	.39			.39	
					P 12	MTT	20.87			20.87	
					P 11	MTT	12.17			12.17	
					P 10	MTT	8.55			8.55	
					P 09	MTT	3.11			3.11	
					P 08	MTT	2.81			2.81	
					P 07	MTT	12.05			12.05	
					P 06	MTT	24.63			24.63	
					P 05	MTT	22.63			22.63	
					P 04	MTT	4.62			4.62	
					P 03	MTT	.14			.14	
					P 00	MTT	.18			.18	
					P 12	NTT	1.81			1.81	
					P 11	NTT	1.22			1.22	
					P 10	NTT	2.66			2.66	
					P 08	NTT				.00	
					P 07	NTT	.28-			.28-	
					P 06	NTT	12.13			12.13	
					P 05	NTT	.58			.58	
					P 04	NTT	1.54			1.54	
					P 03	NTT	.29			.29	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT			.00	
		P UTT	63.14		63.14	
		P ZTT	34.16		34.16	
						42,429.37
TOTAL AGENCY TRANSFERS						42,429.37

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 12	MTT	3,160.29			3,160.29	
		C 11	MTT	307.92			307.92	
		C 10	MTT	.79-			.79-	
		C 09	MTT	.65			.65	
		C 08	MTT	1.79			1.79	
		C 12	NTT	23.70			23.70	
		C 11	NTT	.49			.49	
		C 10	NTT				.00	
		C 09	NTT	123.64-			123.64-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C	STS	478,185.86			478,185.86	
		C	STT	21,749.61			21,749.61	
		C	UTT	787.29-			787.29-	
		C	ZTT	9,517.37			9,517.37	
		P 12	MPP	24.27			24.27	
		P 11	MPP	22.38			22.38	
		P 10	MPP	34.72			34.72	
		P 09	MPP	17.47			17.47	
		P 08	MPP	19.91			19.91	
		P 07	MPP	110.82			110.82	
		P 06	MPP	154.83			154.83	
		P 05	MPP	314.27			314.27	
		P 04	MPP	81.83			81.83	
		P 03	MPP	2.45			2.45	
		P 00	MPP	4.34			4.34	
		P 12	MTT	243.86			243.86	
		P 11	MTT	139.59			139.59	
		P 10	MTT	98.73			98.73	
		P 09	MTT	35.61			35.61	
		P 08	MTT	32.87			32.87	
		P 07	MTT	145.00			145.00	
		P 06	MTT	299.89			299.89	
		P 05	MTT	290.68			290.68	
		P 04	MTT	59.19			59.19	
		P 03	MTT	1.76			1.76	
		P 00	MTT	2.06			2.06	
		P 10	NTT	30.75			30.75	
		P 08	NTT				.00	
		P 07	NTT	3.30-			3.30-	
		P 06	NTT	147.76			147.76	
		P 05	NTT	7.50			7.50	
		P 04	NTT	19.67			19.67	
		P 03	NTT	3.55			3.55	
		P 01	NTT				.00	
		P 98	NTT	10.32			10.32	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	97 NTT		3.37			3.37	
				P	86 NTT		.45			.45	
				P	12 NTT		21.07			21.07	
				P	11 NTT		14.02			14.02	
				P	UTT		737.63			737.63	
				P	ZTT		399.08			399.08	
											515,564.36
TOTAL AGENCY TRANSFERS											515,564.36

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 12	MTT	1,830.25			1,830.25	
		C 11	MTT	182.22			182.22	
		C 10	MTT	.48-			.48-	
		C 09	MTT	.40			.40	
		C 08	MTT	1.14			1.14	
		C 12	NTT	13.73			13.73	
		C 11	NTT	.29			.29	
		C 10	NTT				.00	
		C 09	NTT	76.54-			76.54-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C	STS	273,013.18			273,013.18	
		C	STT	12,417.64			12,417.64	
		C	UTT	449.50-			449.50-	
		C	ZTT	5,433.81			5,433.81	
		P 12	MPP	14.06			14.06	
		P 11	MPP	13.24			13.24	
		P 10	MPP	20.65			20.65	
		P 09	MPP	10.82			10.82	
		P 08	MPP	12.64			12.64	
		P 07	MPP	75.06			75.06	
		P 06	MPP	100.91			100.91	
		P 05	MPP	190.64			190.64	
		P 04	MPP	47.76			47.76	
		P 03	MPP	1.38			1.38	
		P 00	MPP	2.60			2.60	
		P 12	MTT	141.24			141.24	
		P 11	MTT	82.60			82.60	
		P 10	MTT	58.73			58.73	
		P 09	MTT	22.05			22.05	
		P 08	MTT	20.86			20.86	
		P 07	MTT	98.22			98.22	
		P 06	MTT	195.47			195.47	
		P 05	MTT	176.34			176.34	
		P 04	MTT	34.55			34.55	
		P 03	MTT	.99			.99	
		P 00	MTT	1.23			1.23	
		P 12	NTT	12.20			12.20	
		P 11	NTT	8.30			8.30	
		P 10	NTT	18.29			18.29	
		P 08	NTT				.00	
		P 07	NTT	2.24-			2.24-	
		P 06	NTT	96.31			96.31	
		P 05	NTT	4.55			4.55	
		P 04	NTT	11.48			11.48	
		P 03	NTT	2.00			2.00	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT					.00	
				P 98	NTT		6.24			6.24	
				P 97	NTT		2.05			2.05	
				P 86	NTT		.20			.20	
				P	UTT		427.21			427.21	
				P	ZTT		231.06			231.06	
											294,505.83
TOTAL AGENCY TRANSFERS										294,505.83	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	86,355.01			86,355.01	
		C	STT	3,927.73			3,927.73	
		C	UTT	142.17-			142.17-	
		C	ZTT	1,718.73			1,718.73	
		P	UTT	133.80			133.80	
		P	ZTT	72.39			72.39	
								92,065.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 12	MTT	994.72			994.72	
		C 11	MTT	91.76			91.76	
		C 10	MTT	.22-			.22-	
		C 09	MTT	.18			.18	
		C 08	MTT	.48			.48	
		C 12	NTT	7.47			7.47	
		C 11	NTT	.15			.15	
		C 10	NTT				.00	
		C 09	NTT	33.97-			33.97-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	7.64			7.64	
		P 11	MPP	6.67			6.67	
		P 10	MPP	9.88			9.88	
		P 09	MPP	4.80			4.80	
		P 08	MPP	5.38			5.38	
		P 07	MPP	30.86			30.86	
		P 06	MPP	40.77			40.77	
		P 05	MPP	70.04			70.04	
		P 04	MPP	20.00			20.00	
		P 03	MPP	.61			.61	
		P 00	MPP	.93			.93	
		P 12	MTT	76.75			76.75	
		P 11	MTT	41.60			41.60	
		P 10	MTT	28.08			28.08	
		P 09	MTT	9.78			9.78	
		P 08	MTT	8.87			8.87	
		P 07	MTT	40.37			40.37	
		P 06	MTT	78.96			78.96	
		P 05	MTT	64.79			64.79	
		P 04	MTT	14.46			14.46	
		P 03	MTT	.44			.44	
		P 00	MTT	.44			.44	
		P 10	NTT	8.75			8.75	
		P 08	NTT				.00	
		P 07	NTT	.92-			.92-	
		P 06	NTT	38.90			38.90	
		P 05	NTT	1.67			1.67	
		P 04	NTT	4.81			4.81	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.88			.88	
		P 01	NTT					.00	
		P 98	NTT		2.20			2.20	
		P 97	NTT		.61			.61	
		P 86	NTT		.06			.06	
		P 12	NTT		6.63			6.63	
		P 11	NTT		4.18			4.18	
									1,690.46
TOTAL AGENCY TRANSFERS									93,755.95

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	189,846.36			189,846.36	
		C	STT	8,634.89			8,634.89	
		C	UTT	312.57-			312.57-	
		C	ZTT	3,778.53			3,778.53	
		P	UTT	288.70			288.70	
		P	ZTT	156.18			156.18	
								202,392.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 12	MTT	706.85			706.85	
		C 11	MTT	68.70			68.70	
		C 10	MTT	.18-			.18-	
		C 09	MTT	.14			.14	
		C 08	MTT	.40			.40	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 09	NTT	27.41-			27.41-	
		C 10	NTT				.00	
		C 11	NTT	.11			.11	
		C 12	NTT	5.30			5.30	
		P 12	MPP	5.43			5.43	
		P 11	MPP	4.99			4.99	
		P 10	MPP	7.76			7.76	
		P 09	MPP	3.87			3.87	
		P 08	MPP	4.43			4.43	
		P 07	MPP	25.98			25.98	
		P 06	MPP	38.85			38.85	
		P 05	MPP	77.77			77.77	
		P 04	MPP	25.10			25.10	
		P 03	MPP	.86			.86	
		P 00	MPP	1.67			1.67	
		P 12	MTT	54.55			54.55	
		P 11	MTT	31.15			31.15	
		P 10	MTT	22.09			22.09	
		P 09	MTT	7.89			7.89	
		P 08	MTT	7.32			7.32	
		P 07	MTT	34.01			34.01	
		P 06	MTT	75.25			75.25	
		P 05	MTT	71.93			71.93	
		P 04	MTT	18.15			18.15	
		P 03	MTT	.62			.62	
		P 00	MTT	.79			.79	
		P 86	NTT	.17			.17	
		P 97	NTT	1.35			1.35	
		P 98	NTT	4.04			4.04	
		P 01	NTT				.00	
		P 03	NTT	1.26			1.26	
		P 04	NTT	6.03			6.03	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		1.86			1.86	
				P 06	NTT		37.08			37.08	
				P 07	NTT		.77-			.77-	
				P 08	NTT					.00	
				P 10	NTT		6.87			6.87	
				P 11	NTT		3.12			3.12	
				P 12	NTT		4.72			4.72	
											1,340.10
TOTAL AGENCY TRANSFERS											203,732.19

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 86	NTT	.11			.11	.11
										<hr/>	.11
TOTAL AGENCY TRANSFERS											.11

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	67,691.35			67,691.35	
		C	STT	3,078.85			3,078.85	
		C	UTT	111.44-			111.44-	
		C	ZTT	1,347.27			1,347.27	
		P	UTT	103.87			103.87	
		P	ZTT	56.20			56.20	
								72,166.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 12	MTT	532.81			532.81	
		C 11	MTT	51.69			51.69	
		C 10	MTT	.13-			.13-	
		C 09	MTT	.11			.11	
		C 08	MTT	.28			.28	
		C 12	NTT	4.00			4.00	
		C 11	NTT	.08			.08	
		C 10	NTT				.00	
		C 09	NTT	19.73-			19.73-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	4.09			4.09	
		P 11	MPP	3.75			3.75	
		P 10	MPP	5.73			5.73	
		P 09	MPP	2.79			2.79	
		P 08	MPP	3.15			3.15	
		P 07	MPP	18.38			18.38	
		P 06	MPP	26.95			26.95	
		P 05	MPP	54.90			54.90	
		P 04	MPP	17.50			17.50	
		P 03	MPP	.58			.58	
		P 00	MPP	1.09			1.09	
		P 12	MTT	41.11			41.11	
		P 11	MTT	23.43			23.43	
		P 10	MTT	16.28			16.28	
		P 09	MTT	5.69			5.69	
		P 08	MTT	5.19			5.19	
		P 07	MTT	24.04			24.04	
		P 06	MTT	52.21			52.21	
		P 05	MTT	50.78			50.78	
		P 04	MTT	12.66			12.66	
		P 03	MTT	.42			.42	
		P 00	MTT	.52			.52	
		P 10	NTT	5.07			5.07	
		P 08	NTT				.00	
		P 07	NTT	.55-			.55-	
		P 06	NTT	25.72			25.72	
		P 05	NTT	1.31			1.31	
		P 04	NTT	4.21			4.21	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.84			.84	
				P 01	NTT					.00	
				P 98	NTT		2.62			2.62	
				P 97	NTT		.86			.86	
				P 86	NTT		.11			.11	
				P 12	NTT		3.55			3.55	
				P 11	NTT		2.36			2.36	
											986.45
TOTAL AGENCY TRANSFERS											73,152.55

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	176,575.94			176,575.94	
					C	STT	8,031.31			8,031.31	
					C	UTT	290.72-			290.72-	
					C	ZTT	3,514.40			3,514.40	
					P	UTT	276.08			276.08	
					P	ZTT	149.33			149.33	
											188,256.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT	292.96			292.96	
					C 11	MTT	28.70			28.70	
					C 10	MTT	.08-			.08-	
					C 09	MTT	.06			.06	
					C 08	MTT	.17			.17	
					C 12	NTT	2.20			2.20	
					C 11	NTT	.04			.04	
					C 10	NTT				.00	
					C 09	NTT	11.45-			11.45-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					P 12	MPP	2.25			2.25	
					P 11	MPP	2.09			2.09	
					P 10	MPP	3.28			3.28	
					P 09	MPP	1.62			1.62	
					P 08	MPP	1.81			1.81	
					P 07	MPP	10.18			10.18	
					P 06	MPP	15.03			15.03	
					P 05	MPP	29.67			29.67	
					P 04	MPP	9.50			9.50	
					P 03	MPP	.32			.32	
					P 00	MPP	.59			.59	
					P 12	MTT	22.61			22.61	
					P 11	MTT	13.01			13.01	
					P 10	MTT	9.33			9.33	
					P 09	MTT	3.29			3.29	
					P 08	MTT	2.98			2.98	
					P 07	MTT	13.33			13.33	
					P 06	MTT	29.11			29.11	
					P 05	MTT	27.44			27.44	
					P 04	MTT	6.87			6.87	
					P 03	MTT	.23			.23	
					P 00	MTT	.28			.28	
					P 10	NTT	2.91			2.91	
					P 08	NTT				.00	
					P 07	NTT	.30-			.30-	
					P 06	NTT	14.35			14.35	
					P 05	NTT	.70			.70	
					P 04	NTT	2.29			2.29	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.47			.47	
				P 01	NTT					.00	
				P 98	NTT		1.31			1.31	
				P 97	NTT		.44			.44	
				P 86	NTT		.05			.05	
				P 12	NTT		1.95			1.95	
				P 11	NTT		1.30			1.30	
											542.89
TOTAL AGENCY TRANSFERS											188,799.23

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	166,436.23			166,436.23	
					C	STT	7,570.13			7,570.13	
					C	UTT	274.02-			274.02-	
					C	ZTT	3,312.60			3,312.60	
					P	UTT	251.89			251.89	
					P	ZTT	136.28			136.28	
											177,433.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 12	MTT	1,449.61			1,449.61	
					C 11	MTT	137.45			137.45	
					C 10	MTT	.34-			.34-	
					C 09	MTT	.27			.27	
					C 08	MTT	.71			.71	
					C 12	NTT	10.87			10.87	
					C 11	NTT	.22			.22	
					C 10	NTT	.00			.00	
					C 09	NTT	51.25-			51.25-	
					C 04	NTT	.00			.00	
					C 03	NTT	.00			.00	
					P 12	MPP	11.14			11.14	
					P 11	MPP	9.99			9.99	
					P 10	MPP	14.94			14.94	
					P 09	MPP	7.24			7.24	
					P 08	MPP	7.95			7.95	
					P 07	MPP	44.66			44.66	
					P 06	MPP	64.29			64.29	
					P 05	MPP	122.39			122.39	
					P 04	MPP	37.77			37.77	
					P 03	MPP	1.16			1.16	
					P 00	MPP	1.61			1.61	
					P 12	MTT	111.86			111.86	
					P 11	MTT	62.31			62.31	
					P 10	MTT	42.48			42.48	
					P 09	MTT	14.77			14.77	
					P 08	MTT	13.14			13.14	
					P 07	MTT	58.43			58.43	
					P 06	MTT	124.53			124.53	
					P 05	MTT	113.20			113.20	
					P 04	MTT	27.32			27.32	
					P 03	MTT	.83			.83	
					P 00	MTT	.76			.76	
					P 10	NTT	13.23			13.23	
					P 08	NTT	.00			.00	
					P 07	NTT	1.33-			1.33-	
					P 06	NTT	61.36			61.36	
					P 05	NTT	2.92			2.92	
					P 04	NTT	9.08			9.08	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.68			1.68	
		P 01	NTT					.00	
		P 98	NTT		2.97			2.97	
		P 97	NTT		.91			.91	
		P 86	NTT		.02			.02	
		P 12	NTT		9.67			9.67	
		P 11	NTT		6.26			6.26	
									2,547.08
TOTAL AGENCY TRANSFERS									179,980.19

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	22,983.57			22,983.57	
		C	STT	1,045.37			1,045.37	
		C	UTT	37.84-			37.84-	
		C	ZTT	457.44			457.44	
		P	UTT	36.68			36.68	
		P	ZTT	19.85			19.85	
								24,505.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 12	MTT	82.11			82.11	
		C 11	MTT	7.60			7.60	
		C 10	MTT	.01-			.01-	
		C 09	MTT	.01			.01	
		C 08	MTT	.04			.04	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 09	NTT	2.79-			2.79-	
		C 10	NTT				.00	
		C 11	NTT	.02			.02	
		C 12	NTT	.62			.62	
		P 12	MPP	.63			.63	
		P 11	MPP	.55			.55	
		P 10	MPP	.76			.76	
		P 09	MPP	.40			.40	
		P 08	MPP	.40			.40	
		P 07	MPP	2.38			2.38	
		P 06	MPP	3.42			3.42	
		P 05	MPP	6.50			6.50	
		P 04	MPP	2.00			2.00	
		P 03	MPP	.07			.07	
		P 00	MPP	.12			.12	
		P 12	MTT	6.33			6.33	
		P 11	MTT	3.45			3.45	
		P 10	MTT	2.16			2.16	
		P 09	MTT	.80			.80	
		P 08	MTT	.65			.65	
		P 07	MTT	3.11			3.11	
		P 06	MTT	6.62			6.62	
		P 05	MTT	6.02			6.02	
		P 04	MTT	1.45			1.45	
		P 03	MTT	.05			.05	
		P 00	MTT	.06			.06	
		P 86	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 98	NTT	.29			.29	
		P 01	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.48			.48	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.16			.16	
				P 06	NTT		3.26			3.26	
				P 07	NTT		.08-			.08-	
				P 08	NTT					.00	
				P 10	NTT		.67			.67	
				P 11	NTT		.35			.35	
				P 12	NTT		.54			.54	
											141.40
TOTAL AGENCY TRANSFERS											24,646.47

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

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	JIJ	S28	001	P 86	NTT		.13				.13	.13
TOTAL AGENCY TRANSFERS												.13	

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	1,939.15			1,939.15	
					C	STT	88.21			88.21	
					C	UTT	3.20-			3.20-	
					C	ZTT	38.60			38.60	
					P	UTT	3.05			3.05	
					P	ZTT	1.66			1.66	
											2,067.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 12	MTT	14.15			14.15	
					C 11	MTT	1.18			1.18	
					C 10	MTT	.01-			.01-	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 12	NTT	.10			.10	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.42-			.42-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					P 12	MPP	.11			.11	
					P 11	MPP	.09			.09	
					P 10	MPP	.13			.13	
					P 09	MPP	.06			.06	
					P 08	MPP	.06			.06	
					P 07	MPP	.31			.31	
					P 06	MPP	.46			.46	
					P 05	MPP	.92			.92	
					P 04	MPP	.28			.28	
					P 03	MPP	.01			.01	
					P 00	MPP	.02			.02	
					P 12	MTT	1.10			1.10	
					P 11	MTT	.53			.53	
					P 10	MTT	.35			.35	
					P 09	MTT	.12			.12	
					P 08	MTT	.11			.11	
					P 07	MTT	.41			.41	
					P 06	MTT	.88			.88	
					P 05	MTT	.85			.85	
					P 04	MTT	.20			.20	
					P 03	MTT				.00	
					P 00	MTT	.01			.01	
					P 10	NTT	.11			.11	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.43			.43	
					P 05	NTT	.02			.02	
					P 04	NTT	.06			.06	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 01	NTT					.00	
		P 98	NTT		1.56			1.56	
		P 97	NTT		.01			.01	
		P 86	NTT					.00	
		P 12	NTT		.10			.10	
		P 11	NTT		.05			.05	
									24.36
TOTAL AGENCY TRANSFERS									2,091.83

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	143,258.99			143,258.99	
		C	STT	6,515.94			6,515.94	
		C	UTT	235.86-			235.86-	
		C	ZTT	2,851.29			2,851.29	
		P	UTT	220.89			220.89	
		P	ZTT	119.48			119.48	
								152,730.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 12	MTT	310.74			310.74	
		C 11	MTT	30.64			30.64	
		C 10	MTT	.08-			.08-	
		C 09	MTT	.07			.07	
		C 08	MTT	.18			.18	
		C 12	NTT	2.33			2.33	
		C 11	NTT	.05			.05	
		C 10	NTT				.00	
		C 09	NTT	12.00-			12.00-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	2.38			2.38	
		P 11	MPP	2.22			2.22	
		P 10	MPP	3.45			3.45	
		P 09	MPP	1.69			1.69	
		P 08	MPP	1.98			1.98	
		P 07	MPP	11.96			11.96	
		P 06	MPP	18.00			18.00	
		P 05	MPP	35.60			35.60	
		P 04	MPP	11.41			11.41	
		P 03	MPP	.38			.38	
		P 00	MPP	.68			.68	
		P 12	MTT	23.98			23.98	
		P 11	MTT	13.89			13.89	
		P 10	MTT	9.82			9.82	
		P 09	MTT	3.46			3.46	
		P 08	MTT	3.26			3.26	
		P 07	MTT	15.65			15.65	
		P 06	MTT	34.87			34.87	
		P 05	MTT	32.92			32.92	
		P 04	MTT	8.25			8.25	
		P 03	MTT	.28			.28	
		P 00	MTT	.32			.32	
		P 10	NTT	3.06			3.06	
		P 08	NTT				.00	
		P 07	NTT	.36-			.36-	
		P 06	NTT	17.18			17.18	
		P 05	NTT	.85			.85	
		P 04	NTT	2.75			2.75	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.56			.56	
				P 01	NTT					.00	
				P 98	NTT		.05			.05	
				P 97	NTT		.51			.51	
				P 86	NTT		.04			.04	
				P 12	NTT		2.07			2.07	
				P 11	NTT		1.40			1.40	
											596.49
TOTAL AGENCY TRANSFERS											153,327.22

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	401,448.77				401,448.77	
		C	STT	18,259.34				18,259.34	
		C	UTT	660.95-				660.95-	
		C	ZTT	7,990.07				7,990.07	
		P	UTT	611.46				611.46	
		P	ZTT	330.78				330.78	
									427,979.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 12	MTT	2,506.50				2,506.50	
		C 11	MTT	241.65				241.65	
		C 10	MTT	.61-				.61-	
		C 09	MTT	.49				.49	
		C 08	MTT	1.37				1.37	
		C 12	NTT	18.81				18.81	
		C 11	NTT	.38				.38	
		C 10	NTT					.00	
		C 09	NTT	93.96-				93.96-	
		C 04	NTT					.00	
		C 03	NTT					.00	
		P 12	MPP	19.26				19.26	
		P 11	MPP	17.56				17.56	
		P 10	MPP	27.02				27.02	
		P 09	MPP	13.28				13.28	
		P 08	MPP	15.25				15.25	
		P 07	MPP	90.96				90.96	
		P 06	MPP	136.25				136.25	
		P 05	MPP	275.09				275.09	
		P 04	MPP	89.08				89.08	
		P 03	MPP	3.00				3.00	
		P 00	MPP	5.42				5.42	
		P 12	MTT	193.41				193.41	
		P 11	MTT	109.55				109.55	
		P 10	MTT	76.85				76.85	
		P 09	MTT	27.05				27.05	
		P 08	MTT	25.17				25.17	
		P 07	MTT	119.02				119.02	
		P 06	MTT	263.91				263.91	
		P 05	MTT	254.45				254.45	
		P 04	MTT	64.43				64.43	
		P 03	MTT	2.16				2.16	
		P 00	MTT	2.57				2.57	
		P 10	NTT	23.93				23.93	
		P 08	NTT					.00	
		P 07	NTT	2.71-				2.71-	
		P 06	NTT	130.03				130.03	
		P 05	NTT	6.57				6.57	
		P 04	NTT	21.41				21.41	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		4.36			4.36	
				P 01	NTT					.00	
				P 98	NTT		12.39			12.39	
				P 97	NTT		4.05			4.05	
				P 86	NTT		.57			.57	
				P 12	NTT		16.71			16.71	
				P 11	NTT		11.00			11.00	
											4,733.68
TOTAL AGENCY TRANSFERS											432,713.15

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	5,286.24			5,286.24	
		C	STT	240.42			240.42	
		C	UTT	8.70-			8.70-	
		C	ZTT	105.22			105.22	
		P	UTT	8.44			8.44	
		P	ZTT	4.58			4.58	
								5,636.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 12	MTT	394.88			394.88	
		C 11	MTT	34.02			34.02	
		C 10	MTT	.06-			.06-	
		C 09	MTT	.03			.03	
		C 08	MTT	.07			.07	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 09	NTT	6.57-			6.57-	
		C 10	NTT				.00	
		C 11	NTT	.06			.06	
		C 12	NTT	2.96			2.96	
		P 12	MPP	3.03			3.03	
		P 11	MPP	2.47			2.47	
		P 10	MPP	2.56			2.56	
		P 09	MPP	.93			.93	
		P 08	MPP	.76			.76	
		P 07	MPP	2.48			2.48	
		P 06	MPP	1.84			1.84	
		P 05	MPP	1.54			1.54	
		P 04	MPP	.48			.48	
		P 03	MPP	.02			.02	
		P 00	MPP	.03			.03	
		P 12	MTT	30.47			30.47	
		P 11	MTT	15.42			15.42	
		P 10	MTT	7.26			7.26	
		P 09	MTT	1.90			1.90	
		P 08	MTT	1.26			1.26	
		P 07	MTT	3.26			3.26	
		P 06	MTT	3.57			3.57	
		P 05	MTT	1.42			1.42	
		P 04	MTT	.36			.36	
		P 03	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 86	NTT				.00	
		P 97	NTT	.03			.03	
		P 98	NTT	.07			.07	
		P 01	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.12			.12	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.03			.03	
				P 06	NTT		1.76			1.76	
				P 07	NTT		.08-			.08-	
				P 08	NTT					.00	
				P 10	NTT		2.27			2.27	
				P 11	NTT		1.55			1.55	
				P 12	NTT		2.63			2.63	
											514.87
TOTAL AGENCY TRANSFERS											6,151.07

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	.21		.21	.21
TOTAL AGENCY TRANSFERS						.21

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	182,100.96			182,100.96	
		C	STT	8,282.62			8,282.62	
		C	UTT	299.81-			299.81-	
		C	ZTT	3,624.37			3,624.37	
		P	UTT	288.12			288.12	
		P	ZTT	155.88			155.88	
								194,152.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 12	MTT	1,268.77			1,268.77	
		C 11	MTT	122.37			122.37	
		C 10	MTT	.31-			.31-	
		C 09	MTT	.26			.26	
		C 08	MTT	.68			.68	
		C 12	NTT	9.52			9.52	
		C 11	NTT	.19			.19	
		C 10	NTT				.00	
		C 09	NTT	47.87-			47.87-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	9.74			9.74	
		P 11	MPP	8.90			8.90	
		P 10	MPP	13.50			13.50	
		P 09	MPP	6.77			6.77	
		P 08	MPP	7.56			7.56	
		P 07	MPP	42.72			42.72	
		P 06	MPP	59.69			59.69	
		P 05	MPP	109.37			109.37	
		P 04	MPP	30.61			30.61	
		P 03	MPP	.98			.98	
		P 00	MPP	1.76			1.76	
		P 12	MTT	97.91			97.91	
		P 11	MTT	55.47			55.47	
		P 10	MTT	38.39			38.39	
		P 09	MTT	13.79			13.79	
		P 08	MTT	12.48			12.48	
		P 07	MTT	55.89			55.89	
		P 06	MTT	115.61			115.61	
		P 05	MTT	101.17			101.17	
		P 04	MTT	22.13			22.13	
		P 03	MTT	.71			.71	
		P 00	MTT	.84			.84	
		P 10	NTT	11.95			11.95	
		P 08	NTT				.00	
		P 07	NTT	1.27-			1.27-	
		P 06	NTT	56.96			56.96	
		P 05	NTT	2.61			2.61	
		P 04	NTT	7.36			7.36	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		1.43			1.43	
				P 01	NTT					.00	
				P 98	NTT		4.21			4.21	
				P 97	NTT		1.39			1.39	
				P 86	NTT		.10			.10	
				P 12	NTT		8.46			8.46	
				P 11	NTT		5.57			5.57	
											2,258.37
TOTAL AGENCY TRANSFERS											196,410.51

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	1,044,230.76			1,044,230.76	
		C	STT	47,495.39			47,495.39	
		C	UTT	1,719.24-			1,719.24-	
		C	ZTT	20,783.42			20,783.42	
		P	UTT	1,598.12			1,598.12	
		P	ZTT	864.54			864.54	
								1,113,252.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 12	MTT	2,716.68			2,716.68	
		C 11	MTT	262.53			262.53	
		C 10	MTT	.66-			.66-	
		C 09	MTT	.52			.52	
		C 08	MTT	1.39			1.39	
		C 12	NTT	20.38			20.38	
		C 11	NTT	.42			.42	
		C 10	NTT				.00	
		C 09	NTT	99.89-			99.89-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	20.87			20.87	
		P 11	MPP	19.07			19.07	
		P 10	MPP	28.92			28.92	
		P 09	MPP	14.11			14.11	
		P 08	MPP	15.49			15.49	
		P 07	MPP	88.90			88.90	
		P 06	MPP	127.60			127.60	
		P 05	MPP	244.99			244.99	
		P 04	MPP	75.09			75.09	
		P 03	MPP	2.37			2.37	
		P 00	MPP	3.93			3.93	
		P 12	MTT	209.63			209.63	
		P 11	MTT	119.02			119.02	
		P 10	MTT	82.23			82.23	
		P 09	MTT	28.76			28.76	
		P 08	MTT	25.57			25.57	
		P 07	MTT	116.32			116.32	
		P 06	MTT	247.16			247.16	
		P 05	MTT	226.60			226.60	
		P 04	MTT	54.31			54.31	
		P 03	MTT	1.70			1.70	
		P 00	MTT	1.86			1.86	
		P 10	NTT	25.61			25.61	
		P 08	NTT				.00	
		P 07	NTT	2.65-			2.65-	
		P 06	NTT	121.78			121.78	
		P 05	NTT	5.85			5.85	
		P 04	NTT	18.05			18.05	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		3.44			3.44	
				P 01	NTT					.00	
				P 98	NTT		8.73			8.73	
				P 97	NTT		2.79			2.79	
				P 86	NTT		.46			.46	
				P 12	NTT		18.12			18.12	
				P 11	NTT		11.95			11.95	
											4,870.00
TOTAL AGENCY TRANSFERS											1,118,122.99

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	263,874.29			263,874.29	
		C	STT	12,001.95			12,001.95	
		C	UTT	434.44-			434.44-	
		C	ZTT	5,251.91			5,251.91	
		P	UTT	415.23			415.23	
		P	ZTT	224.62			224.62	
								281,333.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 12	MTT	1,708.48			1,708.48	
		C 11	MTT	143.80			143.80	
		C 10	MTT	.36-			.36-	
		C 09	MTT	.28			.28	
		C 08	MTT	.75			.75	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 09	NTT	52.22-			52.22-	
		C 10	NTT				.00	
		C 11	NTT	.23			.23	
		C 12	NTT	12.82			12.82	
		P 12	MPP	13.12			13.12	
		P 11	MPP	10.45			10.45	
		P 10	MPP	15.75			15.75	
		P 09	MPP	7.38			7.38	
		P 08	MPP	8.28			8.28	
		P 07	MPP	44.39			44.39	
		P 06	MPP	59.23			59.23	
		P 05	MPP	114.87			114.87	
		P 04	MPP	26.12			26.12	
		P 03	MPP	.84			.84	
		P 00	MPP	1.46			1.46	
		P 12	MTT	131.83			131.83	
		P 11	MTT	65.19			65.19	
		P 10	MTT	44.80			44.80	
		P 09	MTT	15.04			15.04	
		P 08	MTT	13.66			13.66	
		P 07	MTT	58.09			58.09	
		P 06	MTT	114.72			114.72	
		P 05	MTT	106.25			106.25	
		P 04	MTT	18.90			18.90	
		P 03	MTT	.61			.61	
		P 00	MTT	.69			.69	
		P 86	NTT	.31			.31	
		P 97	NTT	1.33			1.33	
		P 98	NTT	3.98			3.98	
		P 01	NTT				.00	
		P 03	NTT	1.22			1.22	
		P 04	NTT	6.28			6.28	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		2.74			2.74	
				P 06	NTT		56.52			56.52	
				P 07	NTT		1.32-			1.32-	
				P 08	NTT					.00	
				P 10	NTT		13.95			13.95	
				P 11	NTT		6.55			6.55	
				P 12	NTT		11.39			11.39	
											2,788.40
TOTAL AGENCY TRANSFERS											284,121.96

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 362
DATE: 01/07/2014

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA66	VICTOR HIGH	JPI	S68	001	P 86	NTT		.16				.16	.16
TOTAL AGENCY TRANSFERS												.16	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 363
DATE: 01/07/2014

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 86 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 364
DATE: 01/07/2014

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 97 NTT	.07		.07	.07
TOTAL AGENCY TRANSFERS						.07

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 365
DATE: 01/07/2014

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 86 NTT	.01		.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 367
DATE: 01/07/2014

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH 268	JIJ S28 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	352,005.73				352,005.73	
		C	STT	16,010.49				16,010.49	
		C	UTT	579.55-				579.55-	
		C	ZTT	7,006.00				7,006.00	
		P	UTT	548.39				548.39	
		P	ZTT	296.68				296.68	
									375,287.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 12	MTT	1,597.40				1,597.40	
		C 11	MTT	156.65				156.65	
		C 10	MTT	.41-				.41-	
		C 09	MTT	.33				.33	
		C 08	MTT	.90				.90	
		C 12	NTT	11.98				11.98	
		C 11	NTT	.25				.25	
		C 10	NTT					.00	
		C 09	NTT	62.80-				62.80-	
		C 04	NTT					.00	
		C 03	NTT					.00	
		P 12	MPP	12.27				12.27	
		P 11	MPP	11.39				11.39	
		P 10	MPP	17.71				17.71	
		P 09	MPP	8.88				8.88	
		P 08	MPP	10.03				10.03	
		P 07	MPP	57.33				57.33	
		P 06	MPP	80.74				80.74	
		P 05	MPP	153.90				153.90	
		P 04	MPP	46.02				46.02	
		P 03	MPP	1.48				1.48	
		P 00	MPP	2.65				2.65	
		P 12	MTT	123.27				123.27	
		P 11	MTT	71.01				71.01	
		P 10	MTT	50.36				50.36	
		P 09	MTT	18.09				18.09	
		P 08	MTT	16.55				16.55	
		P 07	MTT	75.03				75.03	
		P 06	MTT	156.40				156.40	
		P 05	MTT	142.35				142.35	
		P 04	MTT	33.29				33.29	
		P 03	MTT	1.06				1.06	
		P 00	MTT	1.26				1.26	
		P 10	NTT	15.69				15.69	
		P 08	NTT					.00	
		P 07	NTT	1.71-				1.71-	
		P 06	NTT	77.06				77.06	
		P 05	NTT	3.67				3.67	
		P 04	NTT	11.06				11.06	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		2.15			2.15	
				P 01	NTT					.00	
				P 98	NTT		7.19			7.19	
				P 97	NTT		2.20			2.20	
				P 12	NTT		10.65			10.65	
				P 11	NTT		7.13			7.13	
											2,930.46
TOTAL AGENCY TRANSFERS											378,218.20

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	81,649.23			81,649.23	
		C	STT	3,713.71			3,713.71	
		C	UTT	134.42-			134.42-	
		C	ZTT	1,625.07			1,625.07	
		P	UTT	65.31			65.31	
		P	ZTT	35.33			35.33	
								86,954.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	20.84			20.84	
		C 11	MTT	2.30			2.30	
		C 10	MTT				.00	
		C 09	MTT				.00	
		C 08	MTT	.01			.01	
		C 12	NTT	.16			.16	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.83-			.83-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	.16			.16	
		P 11	MPP	.16			.16	
		P 10	MPP	.25			.25	
		P 09	MPP	.11			.11	
		P 08	MPP	.12			.12	
		P 07	MPP	.72			.72	
		P 06	MPP	1.08			1.08	
		P 05	MPP	2.09			2.09	
		P 04	MPP	.68			.68	
		P 03	MPP	.03			.03	
		P 00	MPP	.04			.04	
		P 12	MTT	1.61			1.61	
		P 11	MTT	1.05			1.05	
		P 10	MTT	.71			.71	
		P 09	MTT	.24			.24	
		P 08	MTT	.21			.21	
		P 07	MTT	.93			.93	
		P 06	MTT	2.08			2.08	
		P 05	MTT	1.94			1.94	
		P 04	MTT	.49			.49	
P 03	MTT	.02			.02			
P 00	MTT	.02			.02			
P 10	NTT	.22			.22			
P 08	NTT				.00			
P 07	NTT	.02-			.02-			
P 06	NTT	1.03			1.03			
P 05	NTT	.05			.05			
P 04	NTT	.16			.16			

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.04			.04	
				P 01	NTT					.00	
				P 98	NTT		.10			.10	
				P 97	NTT		.06			.06	
				P 86	NTT		.01			.01	
				P 12	NTT		.14			.14	
				P 11	NTT		.11			.11	
											39.12
TOTAL AGENCY TRANSFERS										86,993.35	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	104,682.02			104,682.02	
		C	STT	4,761.31			4,761.31	
		C	UTT	172.35-			172.35-	
		C	ZTT	2,083.50			2,083.50	
		P	UTT	167.34			167.34	
		P	ZTT	90.53			90.53	
								111,612.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 12	MTT	646.61			646.61	
		C 11	MTT	64.76			64.76	
		C 10	MTT	.17-			.17-	
		C 09	MTT	.14			.14	
		C 08	MTT	.38			.38	
		C 12	NTT	4.85			4.85	
		C 11	NTT	.11			.11	
		C 10	NTT				.00	
		C 09	NTT	26.70-			26.70-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	4.97			4.97	
		P 11	MPP	4.71			4.71	
		P 10	MPP	7.54			7.54	
		P 09	MPP	3.78			3.78	
		P 08	MPP	4.28			4.28	
		P 07	MPP	25.31			25.31	
		P 06	MPP	36.39			36.39	
		P 05	MPP	71.48			71.48	
		P 04	MPP	22.02			22.02	
		P 03	MPP	.72			.72	
		P 00	MPP	1.41			1.41	
		P 12	MTT	49.89			49.89	
		P 11	MTT	29.36			29.36	
		P 10	MTT	21.43			21.43	
		P 09	MTT	7.69			7.69	
		P 08	MTT	7.07			7.07	
		P 07	MTT	33.11			33.11	
		P 06	MTT	70.49			70.49	
		P 05	MTT	66.11			66.11	
		P 04	MTT	15.93			15.93	
		P 03	MTT	.52			.52	
		P 00	MTT	.66			.66	
		P 10	NTT	6.67			6.67	
		P 08	NTT				.00	
		P 07	NTT	.76-			.76-	
		P 06	NTT	34.73			34.73	
		P 05	NTT	1.71			1.71	
		P 04	NTT	5.30			5.30	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		1.05			1.05	
				P 01	NTT					.00	
				P 98	NTT		3.47			3.47	
				P 97	NTT		1.17			1.17	
				P 86	NTT		.21			.21	
				P 12	NTT		4.31			4.31	
				P 11	NTT		2.95			2.95	
											1,235.66
TOTAL AGENCY TRANSFERS											112,848.01

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	256,142.16			256,142.16	
		C	STT	11,650.28			11,650.28	
		C	UTT	421.72-			421.72-	
		C	ZTT	5,098.02			5,098.02	
		P	UTT	403.86			403.86	
		P	ZTT	218.48			218.48	
								273,091.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 12	MTT	296.70			296.70	
		C 11	MTT	29.83			29.83	
		C 10	MTT	.08-			.08-	
		C 09	MTT	.07			.07	
		C 08	MTT	.18			.18	
		C 12	NTT	2.22			2.22	
		C 11	NTT	.05			.05	
		C 10	NTT				.00	
		C 09	NTT	12.40-			12.40-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	2.28			2.28	
		P 11	MPP	2.17			2.17	
		P 10	MPP	3.51			3.51	
		P 09	MPP	1.75			1.75	
		P 08	MPP	1.96			1.96	
		P 07	MPP	11.35			11.35	
		P 06	MPP	16.45			16.45	
		P 05	MPP	32.79			32.79	
		P 04	MPP	11.04			11.04	
		P 03	MPP	.38			.38	
		P 00	MPP	.72			.72	
		P 12	MTT	22.90			22.90	
		P 11	MTT	13.52			13.52	
		P 10	MTT	9.98			9.98	
		P 09	MTT	3.57			3.57	
		P 08	MTT	3.22			3.22	
		P 07	MTT	14.86			14.86	
		P 06	MTT	31.85			31.85	
		P 05	MTT	30.33			30.33	
		P 04	MTT	7.98			7.98	
		P 03	MTT	.27			.27	
		P 00	MTT	.35			.35	
		P 10	NTT	3.11			3.11	
		P 08	NTT				.00	
		P 07	NTT	.33-			.33-	
		P 06	NTT	15.69			15.69	
		P 05	NTT	.78			.78	
		P 04	NTT	2.65			2.65	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.54			.54	
				P 01	NTT					.00	
				P 98	NTT		1.76			1.76	
				P 97	NTT		.59			.59	
				P 86	NTT		.08			.08	
				P 12	NTT		1.98			1.98	
				P 11	NTT		1.36			1.36	
											568.01
TOTAL AGENCY TRANSFERS											273,659.09

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	1,343,513.57			1,343,513.57	
		C	STT	61,107.84			61,107.84	
		C	UTT	2,211.97-			2,211.97-	
		C	ZTT	26,740.07			26,740.07	
		P	UTT	2,049.10			2,049.10	
		P	ZTT	1,108.55			1,108.55	
								1,432,307.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 12	MTT	3,496.24			3,496.24	
		C 11	MTT	343.38			343.38	
		C 10	MTT	.87-			.87-	
		C 09	MTT	.70			.70	
		C 08	MTT	1.91			1.91	
		C 12	NTT	26.23			26.23	
		C 11	NTT	.54			.54	
		C 10	NTT				.00	
		C 09	NTT	133.10-			133.10-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	26.85			26.85	
		P 11	MPP	24.95			24.95	
		P 10	MPP	38.07			38.07	
		P 09	MPP	18.81			18.81	
		P 08	MPP	21.30			21.30	
		P 07	MPP	122.94			122.94	
		P 06	MPP	177.68			177.68	
		P 05	MPP	348.01			348.01	
		P 04	MPP	109.65			109.65	
		P 03	MPP	3.63			3.63	
		P 00	MPP	6.65			6.65	
		P 12	MTT	269.79			269.79	
		P 11	MTT	155.66			155.66	
		P 10	MTT	108.25			108.25	
		P 09	MTT	38.33			38.33	
		P 08	MTT	35.15			35.15	
		P 07	MTT	160.87			160.87	
		P 06	MTT	344.17			344.17	
		P 05	MTT	321.89			321.89	
		P 04	MTT	79.31			79.31	
		P 03	MTT	2.62			2.62	
		P 00	MTT	3.15			3.15	
		P 10	NTT	33.71			33.71	
		P 08	NTT				.00	
		P 07	NTT	3.67-			3.67-	
		P 06	NTT	169.58			169.58	
		P 05	NTT	8.30			8.30	
		P 04	NTT	26.36			26.36	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		5.29			5.29	
				P 01	NTT					.00	
				P 98	NTT		15.22			15.22	
				P 97	NTT		4.94			4.94	
				P 86	NTT		.58			.58	
				P 12	NTT		23.31			23.31	
				P 11	NTT		15.63			15.63	
											6,452.01
TOTAL AGENCY TRANSFERS											1,438,759.17

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	260,810.51			260,810.51	
		C	STT	11,862.61			11,862.61	
		C	UTT	429.40-			429.40-	
		C	ZTT	5,190.94			5,190.94	
		P	UTT	406.41			406.41	
		P	ZTT	219.83			219.83	
								278,060.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 12	MTT	2,520.99			2,520.99	
		C 11	MTT	242.87			242.87	
		C 10	MTT	.63-			.63-	
		C 09	MTT	.50			.50	
		C 08	MTT	1.37			1.37	
		C 12	NTT	18.92			18.92	
		C 11	NTT	.39			.39	
		C 10	NTT				.00	
		C 09	NTT	95.14-			95.14-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	19.37			19.37	
		P 11	MPP	17.65			17.65	
		P 10	MPP	27.51			27.51	
		P 09	MPP	13.44			13.44	
		P 08	MPP	15.18			15.18	
		P 07	MPP	87.34			87.34	
		P 06	MPP	125.91			125.91	
		P 05	MPP	249.59			249.59	
		P 04	MPP	79.07			79.07	
		P 03	MPP	2.56			2.56	
		P 00	MPP	4.39			4.39	
		P 12	MTT	194.53			194.53	
		P 11	MTT	110.10			110.10	
		P 10	MTT	78.24			78.24	
		P 09	MTT	27.40			27.40	
		P 08	MTT	25.07			25.07	
		P 07	MTT	114.28			114.28	
		P 06	MTT	243.89			243.89	
		P 05	MTT	230.86			230.86	
		P 04	MTT	57.19			57.19	
		P 03	MTT	1.84			1.84	
		P 00	MTT	2.08			2.08	
		P 10	NTT	24.37			24.37	
		P 08	NTT				.00	
		P 07	NTT	2.60-			2.60-	
		P 06	NTT	120.16			120.16	
		P 05	NTT	5.96			5.96	
		P 04	NTT	19.01			19.01	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		3.71			3.71	
				P 01	NTT					.00	
				P 98	NTT		9.85			9.85	
				P 97	NTT		3.19			3.19	
				P 86	NTT		.41			.41	
				P 12	NTT		16.81			16.81	
				P 11	NTT		11.06			11.06	
											4,628.69
TOTAL AGENCY TRANSFERS											282,689.59

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	348,393.92			348,393.92	
		C	STT	15,846.22			15,846.22	
		C	UTT	573.60-			573.60-	
		C	ZTT	6,934.11			6,934.11	
		P	UTT	532.87			532.87	
		P	ZTT	288.27			288.27	
								371,421.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 12	MTT	4,451.56			4,451.56	
		C 11	MTT	427.44			427.44	
		C 10	MTT	1.08-			1.08-	
		C 09	MTT	.86			.86	
		C 08	MTT	2.35			2.35	
		C 12	NTT	33.39			33.39	
		C 11	NTT	.68			.68	
		C 10	NTT				.00	
		C 09	NTT	164.58-			164.58-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	34.19			34.19	
		P 11	MPP	31.06			31.06	
		P 10	MPP	47.20			47.20	
		P 09	MPP	23.26			23.26	
		P 08	MPP	26.11			26.11	
		P 07	MPP	149.62			149.62	
		P 06	MPP	214.93			214.93	
		P 05	MPP	420.20			420.20	
		P 04	MPP	131.51			131.51	
		P 03	MPP	4.30			4.30	
		P 00	MPP	7.32			7.32	
		P 12	MTT	343.50			343.50	
		P 11	MTT	193.78			193.78	
		P 10	MTT	134.22			134.22	
		P 09	MTT	47.40			47.40	
		P 08	MTT	43.09			43.09	
		P 07	MTT	195.78			195.78	
		P 06	MTT	416.29			416.29	
		P 05	MTT	388.67			388.67	
		P 04	MTT	95.12			95.12	
		P 03	MTT	3.09			3.09	
		P 00	MTT	3.47			3.47	
		P 10	NTT	41.80			41.80	
		P 08	NTT				.00	
		P 07	NTT	4.46-			4.46-	
		P 06	NTT	205.11			205.11	
		P 05	NTT	10.02			10.02	
		P 04	NTT	31.61			31.61	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		6.25			6.25	
				P 01	NTT					.00	
				P 98	NTT		16.52			16.52	
				P 97	NTT		5.34			5.34	
				P 86	NTT		.53			.53	
				P 12	NTT		29.68			29.68	
				P 11	NTT		19.46			19.46	
											8,066.59
TOTAL AGENCY TRANSFERS											379,488.38

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	211,689.67			211,689.67	
					C	STT	9,628.41			9,628.41	
					C	UTT	348.53-			348.53-	
					C	ZTT	4,213.28			4,213.28	
					P	UTT	330.61			330.61	
					P	ZTT	178.87			178.87	
											225,692.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 12	MTT	2,541.04			2,541.04	
					C 11	MTT	241.34			241.34	
					C 10	MTT	.60-			.60-	
					C 09	MTT	.48			.48	
					C 08	MTT	1.25			1.25	
					C 12	NTT	19.06			19.06	
					C 11	NTT	.39			.39	
					C 10	NTT	.00			.00	
					C 09	NTT	90.70-			90.70-	
					C 04	NTT	.00			.00	
					C 03	NTT	.00			.00	
					P 12	MPP	19.52			19.52	
					P 11	MPP	17.53			17.53	
					P 10	MPP	26.01			26.01	
					P 09	MPP	12.82			12.82	
					P 08	MPP	13.89			13.89	
					P 07	MPP	77.86			77.86	
					P 06	MPP	103.73			103.73	
					P 05	MPP	189.20			189.20	
					P 04	MPP	54.39			54.39	
					P 03	MPP	1.75			1.75	
					P 00	MPP	3.09			3.09	
					P 12	MTT	196.08			196.08	
					P 11	MTT	109.41			109.41	
					P 10	MTT	73.94			73.94	
					P 09	MTT	26.12			26.12	
					P 08	MTT	22.94			22.94	
					P 07	MTT	101.88			101.88	
					P 06	MTT	200.93			200.93	
					P 05	MTT	174.99			174.99	
					P 04	MTT	39.34			39.34	
					P 03	MTT	1.26			1.26	
					P 00	MTT	1.46			1.46	
					P 10	NTT	23.02			23.02	
					P 08	NTT	.00			.00	
					P 07	NTT	2.32-			2.32-	
					P 06	NTT	99.00			99.00	
					P 05	NTT	4.52			4.52	
					P 04	NTT	13.08			13.08	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		2.53			2.53	
				P 01	NTT					.00	
				P 98	NTT		7.47			7.47	
				P 97	NTT		2.50			2.50	
				P 12	NTT		16.94			16.94	
				P 11	NTT		10.99			10.99	
											4,358.13
TOTAL AGENCY TRANSFERS											230,050.44

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	59,981.62			59,981.62	
		C	STT	2,728.17			2,728.17	
		C	UTT	98.75-			98.75-	
		C	ZTT	1,193.82			1,193.82	
		P	UTT	95.35			95.35	
		P	ZTT	51.58			51.58	
								63,951.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 12	MTT	296.81			296.81	
		C 11	MTT	28.06			28.06	
		C 10	MTT	.06-			.06-	
		C 09	MTT	.05			.05	
		C 08	MTT	.09			.09	
		C 12	NTT	2.23			2.23	
		C 11	NTT	.04			.04	
		C 10	NTT				.00	
		C 09	NTT	8.43-			8.43-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	2.28			2.28	
		P 11	MPP	2.04			2.04	
		P 10	MPP	2.89			2.89	
		P 09	MPP	1.19			1.19	
		P 08	MPP	1.04			1.04	
		P 07	MPP	3.91			3.91	
		P 06	MPP	5.28			5.28	
		P 05	MPP	10.23			10.23	
		P 04	MPP	3.30			3.30	
		P 03	MPP	.11			.11	
		P 00	MPP	.23			.23	
		P 12	MTT	22.91			22.91	
		P 11	MTT	12.72			12.72	
		P 10	MTT	8.23			8.23	
		P 09	MTT	2.43			2.43	
		P 08	MTT	1.71			1.71	
		P 07	MTT	5.13			5.13	
		P 06	MTT	10.23			10.23	
		P 05	MTT	9.47			9.47	
		P 04	MTT	2.38			2.38	
		P 03	MTT	.08			.08	
		P 00	MTT	.11			.11	
		P 10	NTT	2.57			2.57	
		P 08	NTT				.00	
		P 07	NTT	.12-			.12-	
		P 06	NTT	5.04			5.04	
		P 05	NTT	.24			.24	
		P 04	NTT	.79			.79	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.16			.16	
				P 01	NTT					.00	
				P 98	NTT		.59			.59	
				P 97	NTT		.24			.24	
				P 12	NTT		1.98			1.98	
				P 11	NTT		1.28			1.28	
											439.46
TOTAL AGENCY TRANSFERS											64,391.25

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	191,187.96			191,187.96	
					C	STT	8,695.93			8,695.93	
					C	UTT	314.78-			314.78-	
					C	ZTT	3,805.23			3,805.23	
					P	UTT	306.75			306.75	
					P	ZTT	165.95			165.95	
											203,847.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 12	MTT	991.43			991.43	
					C 11	MTT	97.46			97.46	
					C 10	MTT	.25-			.25-	
					C 09	MTT	.19			.19	
					C 08	MTT	.53			.53	
					C 12	NTT	7.44			7.44	
					C 11	NTT	.16			.16	
					C 10	NTT				.00	
					C 09	NTT	37.93-			37.93-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					P 12	MPP	7.61			7.61	
					P 11	MPP	7.08			7.08	
					P 10	MPP	10.98			10.98	
					P 09	MPP	5.36			5.36	
					P 08	MPP	5.91			5.91	
					P 07	MPP	33.89			33.89	
					P 06	MPP	48.77			48.77	
					P 05	MPP	94.78			94.78	
					P 04	MPP	30.01			30.01	
					P 03	MPP	1.01			1.01	
					P 00	MPP	2.01			2.01	
					P 12	MTT	76.50			76.50	
					P 11	MTT	44.18			44.18	
					P 10	MTT	31.21			31.21	
					P 09	MTT	10.92			10.92	
					P 08	MTT	9.76			9.76	
					P 07	MTT	44.34			44.34	
					P 06	MTT	94.46			94.46	
					P 05	MTT	87.67			87.67	
					P 04	MTT	21.71			21.71	
					P 03	MTT	.72			.72	
					P 00	MTT	.95			.95	
					P 10	NTT	9.72			9.72	
					P 08	NTT				.00	
					P 07	NTT	1.01-			1.01-	
					P 06	NTT	46.55			46.55	
					P 05	NTT	2.26			2.26	
					P 04	NTT	7.22			7.22	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		1.47			1.47	
				P 01	NTT					.00	
				P 98	NTT		4.93			4.93	
				P 97	NTT		1.67			1.67	
				P 86	NTT		.25			.25	
				P 12	NTT		6.61			6.61	
				P 11	NTT		4.43			4.43	
											1,812.96
TOTAL AGENCY TRANSFERS											205,660.00

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	41,098.92			41,098.92	
		C	STT	1,869.33			1,869.33	
		C	UTT	67.66-			67.66-	
		C	ZTT	818.00			818.00	
		P	UTT	65.17			65.17	
		P	ZTT	35.26			35.26	
								43,819.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 12	MTT	108.04			108.04	
		C 11	MTT	10.80			10.80	
		C 10	MTT	.03-			.03-	
		C 09	MTT	.03			.03	
		C 08	MTT	.06			.06	
		C 12	NTT	.81			.81	
		C 11	NTT	.02			.02	
		C 10	NTT				.00	
		C 09	NTT	4.11-			4.11-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	.83			.83	
		P 11	MPP	.79			.79	
		P 10	MPP	1.18			1.18	
		P 09	MPP	.58			.58	
		P 08	MPP	.71			.71	
		P 07	MPP	4.11			4.11	
		P 06	MPP	6.05			6.05	
		P 05	MPP	11.89			11.89	
		P 04	MPP	3.86			3.86	
		P 03	MPP	.13			.13	
		P 00	MPP	.28			.28	
		P 12	MTT	8.34			8.34	
		P 11	MTT	4.89			4.89	
		P 10	MTT	3.36			3.36	
		P 09	MTT	1.19			1.19	
		P 08	MTT	1.16			1.16	
		P 07	MTT	5.37			5.37	
		P 06	MTT	11.71			11.71	
		P 05	MTT	11.00			11.00	
		P 04	MTT	2.79			2.79	
		P 03	MTT	.10			.10	
		P 00	MTT	.14			.14	
		P 10	NTT	1.05			1.05	
		P 08	NTT				.00	
		P 07	NTT	.12-			.12-	
		P 06	NTT	5.77			5.77	
		P 05	NTT	.29			.29	
		P 04	NTT	.92			.92	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.19			.19	
				P 01	NTT					.00	
				P 98	NTT		.75			.75	
				P 97	NTT		.26			.26	
				P 86	NTT		.05			.05	
				P 12	NTT		.72			.72	
				P 11	NTT		.50			.50	
											206.46
TOTAL AGENCY TRANSFERS											44,025.48

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	700,789.67				700,789.67	
		C	STT	31,874.44				31,874.44	
		C	UTT	1,153.79-				1,153.79-	
		C	ZTT	13,947.88				13,947.88	
		P	UTT	1,075.62				1,075.62	
		P	ZTT	581.86				581.86	
									747,115.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 12	MTT	2,336.18				2,336.18	
		C 11	MTT	225.91				225.91	
		C 10	MTT	.57-				.57-	
		C 09	MTT	.45				.45	
		C 08	MTT	1.22				1.22	
		C 12	NTT	17.53				17.53	
		C 11	NTT	.36				.36	
		C 10	NTT					.00	
		C 09	NTT	86.03-				86.03-	
		C 04	NTT					.00	
		C 03	NTT					.00	
		P 12	MPP	17.95				17.95	
		P 11	MPP	16.42				16.42	
		P 10	MPP	24.88				24.88	
		P 09	MPP	12.16				12.16	
		P 08	MPP	13.48				13.48	
		P 07	MPP	77.30				77.30	
		P 06	MPP	110.79				110.79	
		P 05	MPP	216.41				216.41	
		P 04	MPP	67.58				67.58	
		P 03	MPP	2.24				2.24	
		P 00	MPP	3.99				3.99	
		P 12	MTT	180.27				180.27	
		P 11	MTT	102.41				102.41	
		P 10	MTT	70.76				70.76	
		P 09	MTT	24.78				24.78	
		P 08	MTT	22.26				22.26	
		P 07	MTT	101.16				101.16	
		P 06	MTT	214.61				214.61	
		P 05	MTT	200.16				200.16	
		P 04	MTT	48.88				48.88	
		P 03	MTT	1.61				1.61	
		P 00	MTT	1.89				1.89	
		P 10	NTT	22.03				22.03	
		P 08	NTT					.00	
		P 07	NTT	2.30-				2.30-	
		P 06	NTT	105.73				105.73	
		P 05	NTT	5.16				5.16	
		P 04	NTT	16.25				16.25	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		3.25			3.25	
				P 01	NTT					.00	
				P 98	NTT		9.34			9.34	
				P 97	NTT		3.02			3.02	
				P 86	NTT		.40			.40	
				P 12	NTT		15.58			15.58	
				P 11	NTT		10.28			10.28	
											4,215.78
TOTAL AGENCY TRANSFERS											751,331.46

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	340,670.63				340,670.63	
		C	STT	15,494.94				15,494.94	
		C	UTT	560.88-				560.88-	
		C	ZTT	6,780.39				6,780.39	
		P	UTT	507.91				507.91	
		P	ZTT	274.79				274.79	
									363,167.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 12	MTT	2,944.30				2,944.30	
		C 11	MTT	282.61				282.61	
		C 10	MTT	.71-				.71-	
		C 09	MTT	.59				.59	
		C 08	MTT	1.63				1.63	
		C 12	NTT	22.08				22.08	
		C 11	NTT	.45				.45	
		C 10	NTT					.00	
		C 09	NTT	111.65-				111.65-	
		C 04	NTT					.00	
		C 03	NTT					.00	
		P 12	MPP	22.61				22.61	
		P 11	MPP	20.53				20.53	
		P 10	MPP	31.08				31.08	
		P 09	MPP	15.78				15.78	
		P 08	MPP	18.19				18.19	
		P 07	MPP	106.65				106.65	
		P 06	MPP	155.96				155.96	
		P 05	MPP	305.94				305.94	
		P 04	MPP	96.18				96.18	
		P 03	MPP	3.22				3.22	
		P 00	MPP	5.62				5.62	
		P 12	MTT	227.20				227.20	
		P 11	MTT	128.12				128.12	
		P 10	MTT	88.36				88.36	
		P 09	MTT	32.15				32.15	
		P 08	MTT	30.02				30.02	
		P 07	MTT	139.54				139.54	
		P 06	MTT	302.07				302.07	
		P 05	MTT	282.97				282.97	
		P 04	MTT	69.57				69.57	
		P 03	MTT	2.32				2.32	
		P 00	MTT	2.66				2.66	
		P 10	NTT	27.52				27.52	
		P 08	NTT					.00	
		P 07	NTT	3.18-				3.18-	
		P 06	NTT	148.84				148.84	
		P 05	NTT	7.30				7.30	
		P 04	NTT	23.12				23.12	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		4.68			4.68	
				P 01	NTT					.00	
				P 98	NTT		12.70			12.70	
				P 97	NTT		4.14			4.14	
				P 86	NTT		.45			.45	
				P 12	NTT		19.63			19.63	
				P 11	NTT		12.87			12.87	
											5,484.11
TOTAL AGENCY TRANSFERS											368,651.89

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	332,338.29				332,338.29	
		C	STT	15,115.94				15,115.94	
		C	UTT	547.17-				547.17-	
		C	ZTT	6,614.56				6,614.56	
		P	UTT	523.94				523.94	
		P	ZTT	283.44				283.44	
									354,329.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 12	MTT	466.79				466.79	
		C 11	MTT	46.88				46.88	
		C 10	MTT	.13-				.13-	
		C 09	MTT	.10				.10	
		C 08	MTT	.30				.30	
		C 12	NTT	3.51				3.51	
		C 11	NTT	.07				.07	
		C 10	NTT					.00	
		C 09	NTT	20.15-				20.15-	
		C 04	NTT					.00	
		C 03	NTT					.00	
		P 12	MPP	3.59				3.59	
		P 11	MPP	3.41				3.41	
		P 10	MPP	5.53				5.53	
		P 09	MPP	2.85				2.85	
		P 08	MPP	3.28				3.28	
		P 07	MPP	19.62				19.62	
		P 06	MPP	29.11				29.11	
		P 05	MPP	56.55				56.55	
		P 04	MPP	18.50				18.50	
		P 03	MPP	.63				.63	
		P 00	MPP	1.28				1.28	
		P 12	MTT	36.02				36.02	
		P 11	MTT	21.25				21.25	
		P 10	MTT	15.72				15.72	
		P 09	MTT	5.80				5.80	
		P 08	MTT	5.42				5.42	
		P 07	MTT	25.68				25.68	
		P 06	MTT	56.40				56.40	
		P 05	MTT	52.32				52.32	
		P 04	MTT	13.38				13.38	
		P 03	MTT	.45				.45	
		P 00	MTT	.61				.61	
		P 10	NTT	4.90				4.90	
		P 08	NTT					.00	
		P 07	NTT	.59-				.59-	
		P 06	NTT	27.78				27.78	
		P 05	NTT	1.35				1.35	
		P 04	NTT	4.45				4.45	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.92			.92	
		P 01	NTT					.00	
		P 98	NTT		3.10			3.10	
		P 97	NTT		1.02			1.02	
		P 86	NTT		.16			.16	
		P 12	NTT		3.11			3.11	
		P 11	NTT		2.13			2.13	
									923.10
TOTAL AGENCY TRANSFERS									355,252.10

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	607,058.33				607,058.33	
		C	STT	27,611.21				27,611.21	
		C	UTT	999.47-				999.47-	
		C	ZTT	12,082.34				12,082.34	
		P	UTT	922.31				922.31	
		P	ZTT	498.97				498.97	
									647,173.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 12	MTT	5,881.57				5,881.57	
		C 11	MTT	561.78				561.78	
		C 10	MTT	1.40-				1.40-	
		C 09	MTT	1.15				1.15	
		C 08	MTT	3.12				3.12	
		C 12	NTT	44.12				44.12	
		C 11	NTT	.90				.90	
		C 10	NTT					.00	
		C 09	NTT	217.81-				217.81-	
		C 04	NTT					.00	
		C 03	NTT					.00	
		P 12	MPP	45.17				45.17	
		P 11	MPP	40.82				40.82	
		P 10	MPP	61.61				61.61	
		P 09	MPP	30.78				30.78	
		P 08	MPP	34.77				34.77	
		P 07	MPP	203.65				203.65	
		P 06	MPP	296.15				296.15	
		P 05	MPP	578.49				578.49	
		P 04	MPP	180.93				180.93	
		P 03	MPP	5.96				5.96	
		P 00	MPP	10.26				10.26	
		P 12	MTT	453.85				453.85	
		P 11	MTT	254.68				254.68	
		P 10	MTT	175.19				175.19	
		P 09	MTT	62.73				62.73	
		P 08	MTT	57.39				57.39	
		P 07	MTT	266.48				266.48	
		P 06	MTT	573.62				573.62	
		P 05	MTT	535.07				535.07	
		P 04	MTT	130.87				130.87	
		P 03	MTT	4.29				4.29	
		P 00	MTT	4.86				4.86	
		P 10	NTT	54.56				54.56	
		P 08	NTT					.00	
		P 07	NTT	6.07-				6.07-	
		P 06	NTT	282.63				282.63	
		P 05	NTT	13.80				13.80	
		P 04	NTT	43.49				43.49	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		8.65			8.65	
				P 01	NTT					.00	
				P 98	NTT		23.20			23.20	
				P 97	NTT		7.61			7.61	
				P 86	NTT		1.06			1.06	
				P 12	NTT		39.22			39.22	
				P 11	NTT		25.58			25.58	
											10,774.78
TOTAL AGENCY TRANSFERS											657,948.47

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	18,027.21			18,027.21	
		C	STT	819.93			819.93	
		C	UTT	29.68-			29.68-	
		C	ZTT	358.80			358.80	
		P	UTT	29.28			29.28	
		P	ZTT	15.83			15.83	
								19,221.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 12	MTT	273.60			273.60	
		C 11	MTT	26.31			26.31	
		C 10	MTT	.07-			.07-	
		C 09	MTT	.05			.05	
		C 08	MTT	.15			.15	
		C 12	NTT	2.05			2.05	
		C 11	NTT	.04			.04	
		C 10	NTT				.00	
		C 09	NTT	10.12-			10.12-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	2.10			2.10	
		P 11	MPP	1.91			1.91	
		P 10	MPP	2.93			2.93	
		P 09	MPP	1.43			1.43	
		P 08	MPP	1.60			1.60	
		P 07	MPP	9.09			9.09	
		P 06	MPP	13.41			13.41	
		P 05	MPP	26.54			26.54	
		P 04	MPP	8.62			8.62	
		P 03	MPP	.29			.29	
		P 00	MPP	.57			.57	
		P 12	MTT	21.11			21.11	
		P 11	MTT	11.93			11.93	
		P 10	MTT	8.33			8.33	
		P 09	MTT	2.92			2.92	
		P 08	MTT	2.63			2.63	
		P 07	MTT	11.89			11.89	
		P 06	MTT	25.97			25.97	
		P 05	MTT	24.55			24.55	
		P 04	MTT	6.23			6.23	
		P 03	MTT	.21			.21	
		P 00	MTT	.27			.27	
		P 10	NTT	2.59			2.59	
		P 08	NTT				.00	
		P 07	NTT	.27-			.27-	
		P 06	NTT	12.80			12.80	
		P 05	NTT	.64			.64	
		P 04	NTT	2.08			2.08	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.42			.42	
				P 01	NTT					.00	
				P 98	NTT		1.39			1.39	
				P 97	NTT		.46			.46	
				P 86	NTT		.06			.06	
				P 12	NTT		1.82			1.82	
				P 11	NTT		1.20			1.20	
											499.73
TOTAL AGENCY TRANSFERS										19,721.10	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	176,043.54			176,043.54	
		C	STT	8,007.10			8,007.10	
		C	UTT	289.84-			289.84-	
		C	ZTT	3,503.81			3,503.81	
		P	UTT	273.60			273.60	
		P	ZTT	147.99			147.99	
								187,686.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 12	MTT	894.04			894.04	
		C 11	MTT	90.16			90.16	
		C 10	MTT	.23-			.23-	
		C 09	MTT	.19			.19	
		C 08	MTT	.51			.51	
		C 12	NTT	6.71			6.71	
		C 11	NTT	.15			.15	
		C 10	NTT				.00	
		C 09	NTT	36.24-			36.24-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	6.87			6.87	
		P 11	MPP	6.55			6.55	
		P 10	MPP	10.22			10.22	
		P 09	MPP	5.12			5.12	
		P 08	MPP	5.71			5.71	
		P 07	MPP	31.87			31.87	
		P 06	MPP	43.62			43.62	
		P 05	MPP	81.96			81.96	
		P 04	MPP	24.15			24.15	
		P 03	MPP	1.07			1.07	
		P 00	MPP	1.37			1.37	
		P 12	MTT	68.99			68.99	
		P 11	MTT	40.87			40.87	
		P 10	MTT	29.08			29.08	
		P 09	MTT	10.43			10.43	
		P 08	MTT	9.43			9.43	
		P 07	MTT	41.70			41.70	
		P 06	MTT	84.50			84.50	
		P 05	MTT	75.81			75.81	
		P 04	MTT	17.47			17.47	
		P 03	MTT	.77			.77	
		P 00	MTT	.65			.65	
		P 10	NTT	9.06			9.06	
		P 08	NTT				.00	
		P 07	NTT	.95-			.95-	
		P 06	NTT	41.63			41.63	
		P 05	NTT	1.95			1.95	
		P 04	NTT	5.80			5.80	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		1.56			1.56	
				P 01	NTT					.00	
				P 98	NTT		3.40			3.40	
				P 97	NTT		1.12			1.12	
				P 86	NTT		.07			.07	
				P 12	NTT		5.96			5.96	
				P 11	NTT		4.11			4.11	
											1,627.21
TOTAL AGENCY TRANSFERS											189,313.41

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	2,706.50			2,706.50	
		C	STT	123.11			123.11	
		C	UTT	4.45-			4.45-	
		C	ZTT	53.87			53.87	
		P	UTT	6.32			6.32	
		P	ZTT	3.43			3.43	
								2,888.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 12	MTT	32.85			32.85	
		C 11	MTT	3.20			3.20	
		C 10	MTT	.01-			.01-	
		C 09	MTT	.01			.01	
		C 08	MTT	.02			.02	
		C 12	NTT	.25			.25	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	1.43-			1.43-	
		C 04	NTT				.00	
		C 03	NTT				.00	
		P 12	MPP	.25			.25	
		P 11	MPP	.24			.24	
		P 10	MPP	.39			.39	
		P 09	MPP	.20			.20	
		P 08	MPP	.23			.23	
		P 07	MPP	1.27			1.27	
		P 06	MPP	1.80			1.80	
		P 05	MPP	3.67			3.67	
		P 04	MPP	1.19			1.19	
		P 03	MPP	.04			.04	
		P 00	MPP	.09			.09	
		P 12	MTT	2.54			2.54	
		P 11	MTT	1.45			1.45	
		P 10	MTT	1.10			1.10	
		P 09	MTT	.42			.42	
		P 08	MTT	.38			.38	
		P 07	MTT	1.67			1.67	
		P 06	MTT	3.48			3.48	
		P 05	MTT	3.39			3.39	
		P 04	MTT	.86			.86	
		P 03	MTT	.03			.03	
		P 00	MTT	.04			.04	
		P 10	NTT	.34			.34	
		P 08	NTT				.00	
		P 07	NTT	.04-			.04-	
		P 06	NTT	1.72			1.72	
		P 05	NTT	.09			.09	
		P 04	NTT	.29			.29	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.06			.06	
				P 01	NTT					.00	
				P 98	NTT		.28			.28	
				P 97	NTT		.10			.10	
				P 86	NTT		.03			.03	
				P 12	NTT		.22			.22	
				P 11	NTT		.14			.14	
											62.85
TOTAL AGENCY TRANSFERS											2,951.63

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	511,457.42			511,457.42	
					C	STT	23,262.94			23,262.94	
					C	UTT	842.07-			842.07-	
					C	ZTT	10,179.58			10,179.58	
					P	UTT	785.56			785.56	
					P	ZTT	424.97			424.97	
											545,268.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 12	MTT	1,329.91			1,329.91	
					C 11	MTT	128.28			128.28	
					C 10	MTT	.38-			.38-	
					C 09	MTT	.30			.30	
					C 08	MTT	.81			.81	
					C 12	NTT	9.97			9.97	
					C 11	NTT	.21			.21	
					C 10	NTT	.00			.00	
					C 09	NTT	56.39-			56.39-	
					C 04	NTT	.00			.00	
					C 03	NTT	.00			.00	
					P 12	MPP	10.22			10.22	
					P 11	MPP	9.32			9.32	
					P 10	MPP	16.63			16.63	
					P 09	MPP	7.97			7.97	
					P 08	MPP	8.97			8.97	
					P 07	MPP	49.64			49.64	
					P 06	MPP	71.12			71.12	
					P 05	MPP	138.53			138.53	
					P 04	MPP	40.98			40.98	
					P 03	MPP	1.37			1.37	
					P 00	MPP	2.60			2.60	
					P 12	MTT	102.62			102.62	
					P 11	MTT	58.15			58.15	
					P 10	MTT	47.29			47.29	
					P 09	MTT	16.24			16.24	
					P 08	MTT	14.80			14.80	
					P 07	MTT	64.96			64.96	
					P 06	MTT	137.75			137.75	
					P 05	MTT	128.14			128.14	
					P 04	MTT	29.64			29.64	
					P 03	MTT	.98			.98	
					P 00	MTT	1.23			1.23	
					P 10	NTT	14.73			14.73	
					P 08	NTT	.00			.00	
					P 07	NTT	1.48-			1.48-	
					P 06	NTT	67.87			67.87	
					P 05	NTT	3.31			3.31	
					P 04	NTT	9.85			9.85	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		1.99			1.99	
				P 01	NTT					.00	
				P 98	NTT		6.17			6.17	
				P 97	NTT		2.04			2.04	
				P 12	NTT		8.87			8.87	
				P 11	NTT		5.84			5.84	
											2,491.05
TOTAL AGENCY TRANSFERS											547,759.45

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	234,709.21			234,709.21	
		C	STT	10,675.43			10,675.43	
		C	UTT	386.43-			386.43-	
		C	ZTT	4,671.44			4,671.44	
		P	UTT	365.34			365.34	
		P	ZTT	197.67			197.67	
								250,232.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 12	MTT	1,090.19			1,090.19	
		C 11	MTT	103.99			103.99	
		C 10	MTT	.27-			.27-	
		C 09	MTT	.21			.21	
		C 08	MTT	.57			.57	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 09	NTT	40.12-			40.12-	
		C 10	NTT				.00	
		C 11	NTT	.16			.16	
		C 12	NTT	8.18			8.18	
		P 12	MPP	8.37			8.37	
		P 11	MPP	7.55			7.55	
		P 10	MPP	11.53			11.53	
		P 09	MPP	5.67			5.67	
		P 08	MPP	6.39			6.39	
		P 07	MPP	36.18			36.18	
		P 06	MPP	51.74			51.74	
		P 05	MPP	99.78			99.78	
		P 04	MPP	31.08			31.08	
		P 03	MPP	1.03			1.03	
		P 00	MPP	1.89			1.89	
		P 12	MTT	84.12			84.12	
		P 11	MTT	47.14			47.14	
		P 10	MTT	32.79			32.79	
		P 09	MTT	11.55			11.55	
		P 08	MTT	10.54			10.54	
		P 07	MTT	47.33			47.33	
		P 06	MTT	100.22			100.22	
		P 05	MTT	92.29			92.29	
		P 04	MTT	22.48			22.48	
		P 03	MTT	.74			.74	
		P 00	MTT	.90			.90	
		P 86	NTT	.17			.17	
		P 97	NTT	1.40			1.40	
		P 98	NTT	4.34			4.34	
		P 01	NTT				.00	
		P 03	NTT	1.49			1.49	
		P 04	NTT	7.47			7.47	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		2.38			2.38	
				P 06	NTT		49.38			49.38	
				P 07	NTT		1.07-			1.07-	
				P 08	NTT					.00	
				P 10	NTT		10.21			10.21	
				P 11	NTT		4.74			4.74	
				P 12	NTT		7.27			7.27	
											1,962.00
TOTAL AGENCY TRANSFERS											252,194.66

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 86 NTT	.05		.05	
		P 97 NTT	.31		.31	
		P 98 NTT	.94		.94	
						1.30
TOTAL AGENCY TRANSFERS						1.30

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	3.30			3.30	
					C	SPT				.00	
					C	STS	159.30			159.30	
					C	STT	1.89			1.89	
					C	UPT	.25			.25	
					C	UTT	1.88			1.88	
					C	ZPT				.00	
					C	ZTT	9.97			9.97	
					P 06	MPP	1.47			1.47	
					P 06	MTT	1.44			1.44	
					P	SPS	17.16			17.16	
					P	STS	30.34			30.34	
											227.00
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 12	MTT	9.78			9.78	
					C 11	MTT	.88			.88	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT	.01			.01	
					C 12	NTT	.08			.08	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.36-			.36-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C	STS	1,012.61			1,012.61	
					C	STT	46.04			46.04	
					C	UTT	1.66-			1.66-	
					C	ZTT	20.15			20.15	
					P 12	MPP	.08			.08	
					P 11	MPP	.07			.07	
					P 10	MPP	.11			.11	
					P 09	MPP	.05			.05	
					P 08	MPP	.05			.05	
					P 07	MPP	.20			.20	
					P 06	MPP	.31			.31	
					P 05	MPP	.60			.60	
					P 04	MPP	.37			.37	
					P 03	MPP	.01			.01	
					P 00	MPP	.07			.07	
					P 12	MTT	.76			.76	
					P 11	MTT	.40			.40	
					P 10	MTT	.29			.29	
					P 09	MTT	.10			.10	
					P 08	MTT	.09			.09	
					P 07	MTT	.26			.26	
					P 06	MTT	.60			.60	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 13	MPP				.00	
					C 13	MTT	6.24			6.24	
					C	SPS	109.79			109.79	
					C	SPT				.00	
					C	STS	4,844.21			4,844.21	
					C	STT	7.51			7.51	
					C	UPT	6.35			6.35	
					C	UTT	49.46			49.46	
					C	ZPT	65.54			65.54	
					C	ZTT	3,012.51			3,012.51	
					P 08	MPP	2.42			2.42	
					P 06	MPP				.00	
					P 08	MTT	3.31			3.31	
					P 06	MTT	156.86			156.86	
					P	SPS	500.77			500.77	
					P	STS	2,685.79			2,685.79	
					P	UPT	7.67			7.67	
					P	UTT	26.97			26.97	
					P	ZPT	177.97			177.97	
					P	ZTT	460.07			460.07	
											12,123.44
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 12	MTT	47.49			47.49	
					C 11	MTT	4.75			4.75	
					C 10	MTT	.01-			.01-	
					C 09	MTT	.01			.01	
					C 08	MTT	.02			.02	
					C 12	NTT	.35			.35	
					C 11	NTT	.01			.01	
					C 10	NTT				.00	
					C 09	NTT	1.90-			1.90-	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C	STS	6,990.73			6,990.73	
					C	STT	317.98			317.98	
					C	UTT	11.51-			11.51-	
					C	ZTT	139.14			139.14	
					P 12	MPP	.36			.36	
					P 11	MPP	.34			.34	
					P 10	MPP	.53			.53	
					P 09	MPP	.27			.27	
					P 08	MPP	.27			.27	
					P 07	MPP	1.50			1.50	
					P 06	MPP	2.22			2.22	
					P 05	MPP	4.71			4.71	
					P 04	MPP	1.26			1.26	
					P 03	MPP	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	.08			.08	
					P 12	MTT	3.66			3.66	
					P 11	MTT	2.15			2.15	
					P 10	MTT	1.53			1.53	
					P 09	MTT	.55			.55	
					P 08	MTT	.46			.46	
					P 07	MTT	1.97			1.97	
					P 06	MTT	4.32			4.32	
					P 05	MTT	4.36			4.36	
					P 04	MTT	.91			.91	
					P 03	MTT	.03			.03	
					P 00	MTT	.04			.04	
					P 12	NTT	.32			.32	
					P 11	NTT	.21			.21	
					P 10	NTT	.48			.48	
					P 08	NTT				.00	
					P 07	NTT	.04-			.04-	
					P 06	NTT	2.13			2.13	
					P 05	NTT	.11			.11	
					P 04	NTT	.30			.30	
					P 03	NTT	.06			.06	
					P 01	NTT				.00	
					P	SPS	113.98			113.98	
					P	STS	270.39			270.39	
					P	UTT	11.08			11.08	
					P	ZTT	5.99			5.99	
											7,923.63
											<u>20,047.07</u>
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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 12 MTT	.15			.15	
						C 11 MTT	.01			.01	
						C 10 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C 04 NTT				.00	
						C STS	21.82			21.82	
						C STT	.97			.97	
						C UTT	.04-			.04-	
						C ZTT	.43			.43	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP	.01			.01	
						P 05 MPP	.02			.02	
						P 04 MPP				.00	
						P 12 MTT	.02			.02	
						P 11 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT				.00	
						P 06 MTT	.01			.01	
						P 05 MTT	.02			.02	
						P 04 MTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT				.00	
						P 04 NTT				.00	
						P SPS	.32			.32	
						P STS	.82			.82	
						P UTT	.03			.03	
						P ZTT	.03			.03	
											24.65
TOTAL AGENCY TRANSFERS											24.65

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	11,182.11				11,182.11		
				C	STT	508.60				508.60		
				C	UTT	18.41-				18.41-		
				C	ZTT	222.55				222.55		
				P	SPS	180.93				180.93		
				P	STS	429.32				429.32		
				P	UTT	17.59				17.59		
				P	ZTT	9.54				9.54		
												12,532.23
TOTAL AGENCY TRANSFERS											12,532.23	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	6.37			6.37	
					C	STS	522.88			522.88	
					C	ZPT				.00	
					C	ZTT	48.28			48.28	
					P	SPS	5.10			5.10	
					P	STS	24.90			24.90	
											607.53
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	1,353.39			1,353.39	
					C	STT	61.56			61.56	
					C	UTT	2.23-			2.23-	
					C	ZTT	26.94			26.94	
					P	SPS	21.34			21.34	
					P	STS	50.64			50.64	
					P	UTT	2.07			2.07	
					P	ZTT	1.12			1.12	
											1,514.83
TOTAL AGENCY TRANSFERS											2,122.36

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 418
DATE: 01/07/2014

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.01		XCC		.01		.01
TOTAL AGENCY TRANSFERS												.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.78	XCC		.78	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 08	MTT	.11			.11	
					P 07	MTT	.48			.48	
					P 06	MTT	.90			.90	
					P 05	MTT	.72			.72	
					P 04	MTT	.14			.14	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.44			.44	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											4.81
TOTAL AGENCY TRANSFERS											4.81

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.03-	XCC		1.03-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	1.01	XCC		1.01	
					P 06	MPP	1.30	XCC		1.30	
					P 05	MPP	2.33	XCC	.01	2.32	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.03	XCC		.03	
					P 10	MTT	.75			.75	
					P 09	MTT	.30			.30	
					P 08	MTT	.30			.30	
					P 07	MTT	1.32			1.32	
					P 06	MTT	2.53			2.53	
					P 05	MTT	2.16			2.16	
					P 04	MTT	.42			.42	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT	.23			.23	
					P 08	NTT				.00	
					P 07	NTT	.03-			.03-	
					P 06	NTT	1.25			1.25	
					P 05	NTT	.06			.06	
					P 04	NTT	.14			.14	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.03	XCC		.03	
					P 86	NTT		XCC		.00	
											14.41
TOTAL AGENCY TRANSFERS											14.41

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 12	MTT	16.39	XCC	.04	16.35	
					C 11	MTT	1.63	XCC		1.63	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.68-	XCC		.68-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2,422.32	XCC	6.06	2,416.26	
					C	STT	110.17	XCC	.27	109.90	
					C	UTT	3.99-	XCC	.01-	3.98-	
					C	ZTT	48.21	XCC	.12	48.09	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	.82	XCC		.82	
					P 05	MPP	1.65	XCC		1.65	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 12	MTT	1.26			1.26	
					P 11	MTT	.74			.74	
					P 10	MTT	.54			.54	
					P 09	MTT	.20			.20	
					P 08	MTT	.18			.18	
					P 07	MTT	.76			.76	
					P 06	MTT	1.58			1.58	
					P 05	MTT	1.52			1.52	
					P 04	MTT	.31			.31	
					P 03	MTT	.01			.01	
					P 00	MTT	.02	XCC		.02	
					P 12	NTT	.11			.11	
					P 11	NTT	.08			.08	
					P 10	NTT	.17			.17	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.77			.77	
					P 05	NTT	.04			.04	
					P 04	NTT	.10			.10	
					P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P	UTT	3.84	XCC	.01	3.83	
					P	ZTT	2.06	XCC		2.06	
											2,606.26
SR01	ROAD MAINTENANCE	SFY 190	190		C	STA	5,256.35			5,256.35	
					P	SPA	221.91			221.91	
					P	STA	452.70			452.70	
											5,930.96
TOTAL AGENCY TRANSFERS											8,537.22

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 423
DATE: 01/07/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.01				.01		.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 12	MTT	64.90	XCC	.16	64.74	
					C 11	MTT	6.71	XCC	.02	6.69	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.09	XCC		.09	
					C 12	NTT	.48	XCC		.48	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.91-	XCC	.01-	2.90-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	8,841.74	XCC	22.10	8,819.64	
					C	STT	402.16	XCC	1.02	401.14	
					C	UTT	14.56-	XCC	.04-	14.52-	
					C	ZTT	175.98	XCC	.44	175.54	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	1.02	XCC		1.02	
					P 07	MPP	5.19	XCC	.01	5.18	
					P 06	MPP	7.03	XCC	.02	7.01	
					P 05	MPP	12.64	XCC	.03	12.61	
					P 04	MPP	3.24	XCC	.01	3.23	
					P 03	MPP	.10	XCC		.10	
					P 00	MPP	.20	XCC		.20	
					P 12	MTT	5.01			5.01	
					P 11	MTT	3.04			3.04	
					P 10	MTT	2.19			2.19	
					P 09	MTT	.83			.83	
					P 08	MTT	1.67			1.67	
					P 07	MTT	6.79			6.79	
					P 06	MTT	13.63			13.63	
					P 05	MTT	11.69			11.69	
					P 04	MTT	2.35			2.35	
					P 03	MTT	.07			.07	
					P 00	MTT	.09	XCC		.09	
					P 12	NTT	.43			.43	
					P 11	NTT	.30			.30	
					P 10	NTT	.68			.68	
					P 08	NTT				.00	
					P 07	NTT	.16-			.16-	
					P 06	NTT	6.72			6.72	
					P 05	NTT	.30			.30	
					P 04	NTT	.79			.79	
					P 03	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.47	XCC		.47	
					P 97	NTT	.16	XCC		.16	
					P 86	NTT	.01	XCC		.01	
					P	UTT	15.14	XCC	.04	15.10	
					P	ZTT	8.20	XCC	.01	8.19	
											9,562.92
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	4,541.85			4,541.85	
					P	SPA	265.86			265.86	
					P	STA	625.95			625.95	
											5,433.66
TOTAL AGENCY TRANSFERS											14,996.58

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 12	MTT	67.96	XCC	.17	67.79	
		C 11	MTT	6.84	XCC	.02	6.82	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.13	XCC		.13	
		C 12	NTT	.51	XCC		.51	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT		XCC		.00	
		C 09	NTT	3.05-	XCC	.01-	3.04-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	9,992.32	XCC	24.98	9,967.34	
		C	STT	454.49	XCC	1.14	453.35	
		C	UTT	16.45-	XCC	.04-	16.41-	
		C	ZTT	198.88	XCC	.50	198.38	
		P 12	MPP	.52	XCC		.52	
		P 11	MPP	.50	XCC		.50	
		P 10	MPP	.81	XCC		.81	
		P 09	MPP	.43	XCC		.43	
		P 08	MPP	1.38	XCC		1.38	
		P 07	MPP	7.49	XCC	.02	7.47	
		P 06	MPP	10.46	XCC	.03	10.43	
		P 05	MPP	21.58	XCC	.05	21.53	
		P 04	MPP	5.75	XCC	.01	5.74	
		P 03	MPP	.18	XCC		.18	
		P 00	MPP	.35	XCC		.35	
		P 12	MTT	5.24			5.24	
		P 11	MTT	3.10			3.10	
		P 10	MTT	2.30			2.30	
		P 09	MTT	.88			.88	
		P 08	MTT	2.28			2.28	
		P 07	MTT	9.81			9.81	
		P 06	MTT	20.24			20.24	
		P 05	MTT	19.96			19.96	
		P 04	MTT	4.16			4.16	
		P 03	MTT	.13			.13	
		P 00	MTT	.16	XCC		.16	
		P 10	NTT	.72			.72	
		P 08	NTT				.00	
		P 07	NTT	.22-			.22-	
		P 06	NTT	9.97			9.97	
		P 05	NTT	.52			.52	
		P 04	NTT	1.38			1.38	
		P 03	NTT	.25			.25	
		P 01	NTT		XCC		.00	
		P 98	NTT	.78	XCC		.78	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.23	XCC		.23	
				P 86	NTT		.01	XCC		.01	
				P 12	NTT		.45			.45	
				P 11	NTT		.31			.31	
				P	UTT		15.87	XCC	.04	15.83	
				P	ZTT		8.58	XCC	.01	8.57	
											10,831.29
TOTAL AGENCY TRANSFERS											10,831.29

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 12	MTT	.53	XCC		.53	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	78.41	XCC	.20	78.21	
					C	STT	3.55	XCC	.01	3.54	
					C	UTT	.13-	XCC		.13-	
					C	ZTT	1.56	XCC		1.56	
					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	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.04			.04	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		.11	XCC		.11	
				P	ZTT		.08	XCC		.08	
											84.32
TOTAL AGENCY TRANSFERS											84.32

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.84	XCC		.84	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	9.36			9.36	
					P 07	MPP	51.35			51.35	
					P 06	MPP	72.45			72.45	
					P 05	MPP	134.10			134.10	
					P 04	MPP	34.33			34.33	
					P 03	MPP	1.02			1.02	
					P 00	MPP	1.92			1.92	
					P 08	MTT	15.45			15.45	
					P 07	MTT	67.19			67.19	
					P 06	MTT	140.34			140.34	
					P 05	MTT	124.03			124.03	
					P 04	MTT	24.84			24.84	
					P 03	MTT	.73			.73	
					P 00	MTT	.91			.91	
					P 08	NTT				.00	
					P 07	NTT	1.53-			1.53-	
					P 06	NTT	69.15			69.15	
					P 05	NTT	3.20			3.20	
					P 04	NTT	8.26			8.26	
					P 03	NTT	1.49			1.49	
					P 01	NTT				.00	
					P 98	NTT	7.10			7.10	
					P 97	NTT	2.31			2.31	
					P 86	NTT	.06			.06	
											768.90
TOTAL AGENCY TRANSFERS											768.90

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 432
DATE: 01/07/2014

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 86	NTT			XCC		.00		.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.11			.11	
					P 07	MPP	.60			.60	
					P 06	MPP	.80			.80	
					P 05	MPP	1.55			1.55	
					P 04	MPP	.41			.41	
					P 03	MPP	.01			.01	
					P 00	MPP	.02			.02	
					P 08	MTT	.18			.18	
					P 07	MTT	.79			.79	
					P 06	MTT	1.55			1.55	
					P 05	MTT	1.43			1.43	
					P 04	MTT	.30			.30	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.77			.77	
					P 05	NTT	.04			.04	
					P 04	NTT	.10			.10	
					P 03	NTT	.02			.02	
					P 01	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.02			.02	
					P 86	NTT	.01			.01	
											8.77
TOTAL AGENCY TRANSFERS											8.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.15			.15	
					P 07	MPP	.82			.82	
					P 06	MPP	1.20			1.20	
					P 05	MPP	2.70			2.70	
					P 04	MPP	.74			.74	
					P 03	MPP	.03			.03	
					P 00	MPP	.05			.05	
					P 08	MTT	.25			.25	
					P 07	MTT	1.07			1.07	
					P 06	MTT	2.33			2.33	
					P 05	MTT	2.51			2.51	
					P 04	MTT	.53			.53	
					P 03	MTT	.02			.02	
					P 00	MTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	1.14			1.14	
					P 05	NTT	.06			.06	
					P 04	NTT	.18			.18	
					P 03	NTT	.03			.03	
					P 01	NTT				.00	
					P 98	NTT	.11			.11	
					P 97	NTT	.04			.04	
					P 86	NTT				.00	
											13.97
TOTAL AGENCY TRANSFERS											13.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	FNZ	590	1000	C 08	MTT	.01	XCC			.01		
					C 04	NTT		XCC			.00		
					C 03	NTT		XCC			.00		
					P 08	MPP	.10	XCC			.10		
					P 07	MPP	.61	XCC			.61		
					P 06	MPP	.87	XCC			.87		
					P 05	MPP	1.77	XCC			1.77		
					P 04	MPP	.45	XCC			.45		
					P 03	MPP	.01	XCC			.01		
					P 00	MPP	.02	XCC			.02		
					P 08	MTT	.17				.17		
					P 07	MTT	.80				.80		
					P 06	MTT	1.68				1.68		
					P 05	MTT	1.63				1.63		
					P 04	MTT	.33				.33		
					P 03	MTT	.01				.01		
					P 00	MTT	.01	XCC			.01		
					P 06	NTT	.83				.83		
					P 05	NTT	.04				.04		
					P 04	NTT	.11				.11		
					P 03	NTT	.02				.02		
					P 01	NTT		XCC			.00		
					P 98	NTT	.06	XCC			.06		
					P 97	NTT	.01	XCC			.01		
					P 86	NTT		XCC			.00		
					P 08	NTT					.00		
					P 07	NTT	.02-				.02-		
												9.52	
TOTAL AGENCY TRANSFERS												9.52	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 436
DATE: 01/07/2014

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA		37.24				37.24	
					P STA		37.20				37.20	
												74.44
TOTAL AGENCY TRANSFERS											74.44	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 12	MTT	42.71	XCC	.11	42.60	
		C 11	MTT	4.28	XCC	.01	4.27	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.03	XCC		.03	
		C 12	NTT	.32	XCC		.32	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	1.75-	XCC		1.75-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	6,337.17	XCC	15.84	6,321.33	
		C	STT	288.24	XCC	.72	287.52	
		C	UTT	10.43-	XCC	.03-	10.40-	
		C	ZTT	126.13	XCC	.32	125.81	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.31	XCC		.31	
		P 10	MPP	.49	XCC		.49	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP	1.39	XCC		1.39	
		P 06	MPP	1.92	XCC		1.92	
		P 05	MPP	3.97	XCC	.01	3.96	
		P 04	MPP	1.10	XCC		1.10	
		P 03	MPP	.04	XCC		.04	
		P 00	MPP	.07	XCC		.07	
		P 12	MTT	3.30			3.30	
		P 11	MTT	1.94			1.94	
		P 10	MTT	1.40			1.40	
		P 09	MTT	.50			.50	
		P 08	MTT	.42			.42	
		P 07	MTT	1.83			1.83	
		P 06	MTT	3.72			3.72	
		P 05	MTT	3.68			3.68	
		P 04	MTT	.79			.79	
		P 03	MTT	.02			.02	
		P 00	MTT	.04	XCC		.04	
		P 12	NTT	.28			.28	
		P 11	NTT	.19			.19	
		P 10	NTT	.44			.44	
		P 08	NTT				.00	
		P 07	NTT	.04-			.04-	
		P 06	NTT	1.83			1.83	
		P 05	NTT	.10			.10	
		P 04	NTT	.26			.26	
		P 03	NTT	.05			.05	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.16	XCC		.16	
				P 97	NTT		.06	XCC		.06	
				P 86	NTT		.01	XCC		.01	
				P	UTT		9.98	XCC	.02	9.96	
				P	ZTT		5.39	XCC	.01	5.38	
											6,816.17
TOTAL AGENCY TRANSFERS											6,816.17

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 12	MTT	4.77	XCC	.01	4.76	
					C 11	MTT	.48	XCC		.48	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.18-	XCC		.18-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	704.27	XCC	1.76	702.51	
					C	STT	32.04	XCC	.08	31.96	
					C	UTT	1.16-	XCC		1.16-	
					C	ZTT	14.01	XCC	.04	13.97	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.56	XCC		.56	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.37			.37	
					P 11	MTT	.21			.21	
					P 10	MTT	.15			.15	
					P 09	MTT	.05			.05	
					P 08	MTT	.05			.05	
					P 07	MTT	.20			.20	
					P 06	MTT	.46			.46	
					P 05	MTT	.51			.51	
					P 04	MTT	.12			.12	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.23			.23	
					P 05	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	1.11	XCC		1.11	
					P	ZTT	.60	XCC		.60	
											757.99
SS01	SEWER STANDBY	EAW	310	310	C	STA	5.15			5.15	5.15
SU02	DELINQUENT WATER USER FEES	EAP	310	310	C	STA	301.97			301.97	301.97
SW01	WATER STANDBY	EAX	310	310	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS											1,080.26

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 441
DATE: 01/07/2014

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01			OCV ACR ACR	P 86	NTT						.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 442
DATE: 01/07/2014

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 443
DATE: 01/07/2014

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 444
DATE: 01/07/2014

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 12	MTT	1.50	XCC		1.50	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	225.51	XCC	.56	224.95	
					C	STT	10.26	XCC	.02	10.24	
					C	UTT	.37-	XCC		.37-	
					C	ZTT	4.49	XCC	.01	4.48	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.11			.11	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 06	MTT	.13			.13	
					P 05	MTT	.13			.13	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.07			.07	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		.35	XCC		.35	
				P	ZTT		.19	XCC		.19	
											242.50
TOTAL AGENCY TRANSFERS											242.50

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.07	XCC		.07	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	4.03	XCC	.01	4.02	
					P 06	MPP	5.63	XCC	.01	5.62	
					P 05	MPP	11.45	XCC	.03	11.42	
					P 04	MPP	3.08	XCC	.01	3.07	
					P 03	MPP	.09	XCC		.09	
					P 00	MPP	.16	XCC		.16	
					P 08	MTT	1.22			1.22	
					P 07	MTT	5.27			5.27	
					P 06	MTT	10.90			10.90	
					P 05	MTT	10.59			10.59	
					P 04	MTT	2.22			2.22	
					P 03	MTT	.06			.06	
					P 00	MTT	.08	XCC		.08	
					P 86	NTT	.01	XCC		.01	
					P 97	NTT	.11	XCC		.11	
					P 98	NTT	.35	XCC		.35	
					P 01	NTT		XCC		.00	
					P 03	NTT	.13			.13	
					P 04	NTT	.74			.74	
					P 05	NTT	.27			.27	
					P 06	NTT	5.36			5.36	
					P 07	NTT	.12-			.12-	
					P 08	NTT				.00	
											62.38
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	294.05			294.05	
											294.05
SU01	IMP B-1 SWR SVC	EBA	365	365	P	SPA	1,451.97-			1,451.97-	
					P	STA	3,187.03-			3,187.03-	
											4,639.00-
TOTAL AGENCY TRANSFERS											4,282.57-

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 12	MTT	5.53	XCC	.01	5.52	
					C 11	MTT	.55	XCC		.55	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.23-	XCC		.23-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	810.39	XCC	2.03	808.36	
					C	STT	36.85	XCC	.09	36.76	
					C	UTT	1.34-	XCC		1.34-	
					C	ZTT	16.13	XCC	.04	16.09	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.55	XCC		.55	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.43			.43	
					P 11	MTT	.25			.25	
					P 10	MTT	.18			.18	
					P 09	MTT	.06			.06	
					P 08	MTT	.06			.06	
					P 07	MTT	.24			.24	
					P 06	MTT	.50			.50	
					P 05	MTT	.51			.51	
					P 04	MTT	.11			.11	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 12	NTT	.04			.04	
					P 11	NTT	.03			.03	
					P 10	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.25			.25	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.02	XCC		.02	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		1.27	XCC		1.27	
				P	ZTT		.69	XCC		.69	
											871.90
TOTAL AGENCY TRANSFERS											871.90

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 12	MTT	19.13	XCC	.05	19.08	
					C 11	MTT	1.89	XCC		1.89	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.15	XCC		.15	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	.74-	XCC		.74-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2,842.10	XCC	7.11	2,834.99	
					C	STT	129.28	XCC	.33	128.95	
					C	UTT	4.68-	XCC	.01-	4.67-	
					C	ZTT	56.57	XCC	.14	56.43	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	1.68	XCC		1.68	
					P 07	MPP	9.15	XCC	.02	9.13	
					P 06	MPP	12.59	XCC	.03	12.56	
					P 05	MPP	24.27	XCC	.06	24.21	
					P 04	MPP	6.21	XCC	.02	6.19	
					P 03	MPP	.18	XCC		.18	
					P 00	MPP	.33	XCC		.33	
					P 12	MTT	1.48			1.48	
					P 11	MTT	.85			.85	
					P 10	MTT	.60			.60	
					P 09	MTT	.22			.22	
					P 08	MTT	2.77			2.77	
					P 07	MTT	11.98			11.98	
					P 06	MTT	24.39			24.39	
					P 05	MTT	22.44			22.44	
					P 04	MTT	4.48			4.48	
					P 03	MTT	.13			.13	
					P 00	MTT	.15	XCC		.15	
					P 10	NTT	.18			.18	
					P 08	NTT				.00	
					P 07	NTT	.27-			.27-	
					P 06	NTT	12.02			12.02	
					P 05	NTT	.58			.58	
					P 04	NTT	1.49			1.49	
					P 03	NTT	.27			.27	
					P 01	NTT		XCC		.00	
					P 98	NTT	.76	XCC		.76	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.25	XCC		.25	
				P 86	NTT		.02	XCC		.02	
				P 12	NTT		.13			.13	
				P 11	NTT		.08			.08	
				P	UTT		4.48	XCC	.01	4.47	
				P	ZTT		2.41	XCC		2.41	
											3,182.98
TOTAL AGENCY TRANSFERS											3,182.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.03	XCC		.03	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	1.89	XCC		1.89	
					P 06	MPP	2.07	XCC	.01	2.06	
					P 05	MPP	3.72	XCC	.01	3.71	
					P 04	MPP	.92	XCC		.92	
					P 03	MPP	.03	XCC		.03	
					P 00	MPP	.05	XCC		.05	
					P 08	MTT	.59			.59	
					P 07	MTT	2.47			2.47	
					P 06	MTT	4.01			4.01	
					P 05	MTT	3.45			3.45	
					P 04	MTT	.67			.67	
					P 03	MTT	.02			.02	
					P 00	MTT	.03	XCC		.03	
					P 08	NTT				.00	
					P 07	NTT	.06-			.06-	
					P 06	NTT	1.98			1.98	
					P 05	NTT	.09			.09	
					P 04	NTT	.23			.23	
					P 03	NTT	.03			.03	
					P 01	NTT		XCC		.00	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
											22.71
TOTAL AGENCY TRANSFERS											22.71

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 12	MTT	5.96	XCC	.01	5.95	
					C 11	MTT	.60	XCC		.60	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.25-	XCC		.25-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	884.68	XCC	2.21	882.47	
					C	STT	40.23	XCC	.09	40.14	
					C	UTT	1.45-	XCC		1.45-	
					C	ZTT	17.61	XCC	.04	17.57	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.46			.46	
					P 11	MTT	.28			.28	
					P 10	MTT	.20			.20	
					P 09	MTT	.07			.07	
					P 08	MTT	.06			.06	
					P 07	MTT	.25			.25	
					P 06	MTT	.49			.49	
					P 05	MTT	.48			.48	
					P 04	MTT	.10			.10	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.24			.24	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 12	MTT	272.13	XCC	.68	271.45	
					C 11	MTT	27.11	XCC	.07	27.04	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.17	XCC		.17	
					C 12	NTT	2.05	XCC	.01	2.04	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	11.40-	XCC	.03-	11.37-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	40,586.56	XCC	101.47	40,485.09	
					C	STT	1,846.02	XCC	4.62	1,841.40	
					C	UTT	66.83-	XCC	.17-	66.66-	
					C	ZTT	807.80	XCC	2.02	805.78	
					P 12	MPP	2.09	XCC	.01	2.08	
					P 11	MPP	1.97	XCC		1.97	
					P 10	MPP	3.07	XCC	.01	3.06	
					P 09	MPP	1.61	XCC		1.61	
					P 08	MPP	1.88	XCC		1.88	
					P 07	MPP	11.20	XCC	.03	11.17	
					P 06	MPP	15.01	XCC	.04	14.97	
					P 05	MPP	28.29	XCC	.07	28.22	
					P 04	MPP	7.07	XCC	.02	7.05	
					P 03	MPP	.21	XCC		.21	
					P 00	MPP	.39	XCC		.39	
					P 12	MTT	20.99			20.99	
					P 11	MTT	12.28			12.28	
					P 10	MTT	8.74			8.74	
					P 09	MTT	3.28			3.28	
					P 08	MTT	3.10			3.10	
					P 07	MTT	14.66			14.66	
					P 06	MTT	29.09			29.09	
					P 05	MTT	26.17			26.17	
					P 04	MTT	5.12			5.12	
					P 03	MTT	.15			.15	
					P 00	MTT	.18	XCC		.18	
					P 12	NTT	1.81			1.81	
					P 11	NTT	1.23			1.23	
					P 10	NTT	2.73			2.73	
					P 08	NTT				.00	
					P 07	NTT	.33-			.33-	
					P 06	NTT	14.33			14.33	
					P 05	NTT	.68			.68	
					P 04	NTT	1.70			1.70	
					P 03	NTT	.30			.30	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.93	XCC		.93	
				P 97	NTT		.31	XCC		.31	
				P 86	NTT		.03	XCC		.03	
				P	UTT		63.52	XCC	.16	63.36	
				P	ZTT		34.39	XCC	.08	34.31	
											43,672.73
TOTAL AGENCY TRANSFERS											43,672.73

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 12	MTT	12.36	XCC	.03	12.33	
		C 11	MTT	1.19	XCC		1.19	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.45-	XCC		.45-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	1,833.91	XCC	4.58	1,829.33	
		C	STT	83.42	XCC	.22	83.20	
		C	UTT	3.01-	XCC	.01-	3.00-	
		C	ZTT	36.50	XCC	.09	36.41	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.37	XCC		.37	
		P 06	MPP	.57	XCC		.57	
		P 05	MPP	1.13	XCC		1.13	
		P 04	MPP	.31	XCC		.31	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP	.02	XCC		.02	
		P 12	MTT	.96			.96	
		P 11	MTT	.54			.54	
		P 10	MTT	.37			.37	
		P 09	MTT	.13			.13	
		P 08	MTT	.11			.11	
		P 07	MTT	.48			.48	
		P 06	MTT	1.09			1.09	
		P 05	MTT	1.04			1.04	
		P 04	MTT	.22			.22	
		P 03	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 10	NTT	.11			.11	
		P 08	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.54			.54	
		P 05	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01	XCC		.01	
				P 86	NTT		.03	XCC		.03	
				P 12	NTT		.08			.08	
				P 11	NTT		.06			.06	
				P	UTT		2.87	XCC	.01	2.86	
				P	ZTT		1.55	XCC		1.55	
											1,972.28
TOTAL AGENCY TRANSFERS											1,972.28

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 12	MTT	59.53	XCC	.15	59.38	
		C 11	MTT	5.88	XCC	.01	5.87	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.04	XCC		.04	
		C 12	NTT	.44	XCC		.44	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT	2.50-	XCC	.01-	2.49-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	9,169.55	XCC	22.92	9,146.63	
		C	STT	417.06	XCC	1.05	416.01	
		C	UTT	15.10-	XCC	.04-	15.06-	
		C	ZTT	182.50	XCC	.46	182.04	
		P 12	MPP	.46	XCC		.46	
		P 11	MPP	.43	XCC		.43	
		P 10	MPP	.66	XCC		.66	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	.42	XCC		.42	
		P 07	MPP	2.44	XCC	.01	2.43	
		P 06	MPP	3.47	XCC	.01	3.46	
		P 05	MPP	7.06	XCC	.02	7.04	
		P 04	MPP	1.82	XCC		1.82	
		P 03	MPP	.05	XCC		.05	
		P 00	MPP	.09	XCC		.09	
		P 12	MTT	4.59			4.59	
		P 11	MTT	2.67			2.67	
		P 10	MTT	1.88			1.88	
		P 09	MTT	.72			.72	
		P 08	MTT	.69			.69	
		P 07	MTT	3.20			3.20	
		P 06	MTT	6.73			6.73	
		P 05	MTT	6.53			6.53	
		P 04	MTT	1.32			1.32	
		P 03	MTT	.04			.04	
		P 00	MTT	.05	XCC		.05	
		P 12	NTT	.40			.40	
		P 11	NTT	.26			.26	
		P 10	NTT	.59			.59	
		P 08	NTT				.00	
		P 07	NTT	.07-			.07-	
		P 06	NTT	3.31			3.31	
		P 05	NTT	.17			.17	
		P 04	NTT	.44			.44	
		P 03	NTT	.08			.08	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
					P	UTT	13.91	XCC	.03	13.88	
					P	ZTT	7.51	XCC	.01	7.50	
											9,865.36
SS01	SEWER STANDBY	EBR	420	420	C	STA	665.40			665.40	
											665.40
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	57.56			57.56	
					C	UTA	379.76			379.76	
											437.32
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	57.60			57.60	
					C	UTA	366.82			366.82	
											424.42
SW01	WATER STANDBY	EIV	420	420	C	STA	755.70			755.70	
											755.70
TOTAL AGENCY TRANSFERS											12,148.20

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 12	MTT	6.88	XCC	.02	6.86	
					C 11	MTT	.68	XCC		.68	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.28-	XCC		.28-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,008.20	XCC	2.52	1,005.68	
					C	STT	45.85	XCC	.12	45.73	
					C	UTT	1.66-	XCC		1.66-	
					C	ZTT	20.06	XCC	.05	20.01	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.76	XCC		.76	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.53			.53	
					P 11	MTT	.31			.31	
					P 10	MTT	.23			.23	
					P 09	MTT	.08			.08	
					P 08	MTT	.08			.08	
					P 07	MTT	.33			.33	
					P 06	MTT	.70			.70	
					P 05	MTT	.71			.71	
					P 04	MTT	.14			.14	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 10	NTT	.07			.07	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.35			.35	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01	XCC		.01	
				P 86	NTT		.01	XCC		.01	
				P 12	NTT		.05			.05	
				P 11	NTT		.04			.04	
				P	UTT		1.59	XCC		1.59	
				P	ZTT		.87	XCC		.87	
											1,085.12
TOTAL AGENCY TRANSFERS											1,085.12

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 12	MTT	4.30	XCC	.01	4.29	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.15-	XCC		.15-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	650.61	XCC	1.63	648.98	
					C	STT	29.61	XCC	.08	29.53	
					C	UTT	1.07-	XCC		1.07-	
					C	ZTT	12.95	XCC	.03	12.92	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.33			.33	
					P 11	MTT	.19			.19	
					P 10	MTT	.14			.14	
					P 09	MTT	.05			.05	
					P 08	MTT	.03			.03	
					P 07	MTT	.22			.22	
					P 06	MTT	.47			.47	
					P 05	MTT	.47			.47	
					P 04	MTT	.10			.10	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.23			.23	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	1.00	XCC		1.00	
					P	ZTT	.54	XCC		.54	
											700.08
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	852.55			852.55	
					P	SPA	223.75			223.75	
					P	STA	702.10			702.10	
											1,778.40
TOTAL AGENCY TRANSFERS											2,478.48

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 12	MTT	9.49	XCC	.02	9.47	
					C 11	MTT	.89	XCC		.89	
					C 10	MTT	.27-	XCC		.27-	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	.61	XCC		.61	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	42.78-	XCC	.11-	42.67-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,438.29	XCC	3.60	1,434.69	
					C	STT	65.41	XCC	.15	65.26	
					C	UTT	2.37-	XCC	.01-	2.36-	
					C	ZTT	28.63	XCC	.07	28.56	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	11.82	XCC	.03	11.79	
					P 09	MPP	6.04	XCC	.02	6.02	
					P 08	MPP	6.78	XCC	.02	6.76	
					P 07	MPP	37.43	XCC	.09	37.34	
					P 06	MPP	53.14	XCC	.13	53.01	
					P 05	MPP	104.83	XCC	.26	104.57	
					P 04	MPP	27.44	XCC	.07	27.37	
					P 03	MPP	.83	XCC		.83	
					P 00	MPP	1.52	XCC		1.52	
					P 12	MTT	.74			.74	
					P 11	MTT	.40			.40	
					P 10	MTT	33.60			33.60	
					P 09	MTT	12.32			12.32	
					P 08	MTT	11.18			11.18	
					P 07	MTT	48.96			48.96	
					P 06	MTT	102.92			102.92	
					P 05	MTT	96.96			96.96	
					P 04	MTT	19.84			19.84	
					P 03	MTT	.59			.59	
					P 00	MTT	.72	XCC		.72	
					P 12	NTT	.06			.06	
					P 11	NTT	.05			.05	
					P 10	NTT	10.47			10.47	
					P 08	NTT				.00	
					P 07	NTT	1.11-			1.11-	
					P 06	NTT	50.71			50.71	
					P 05	NTT	2.50			2.50	
					P 04	NTT	6.60			6.60	
					P 03	NTT	1.20			1.20	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		3.67	XCC	.01	3.66	
				P 97	NTT		1.21	XCC		1.21	
				P 86	NTT			XCC		.00	
				P	UTT		2.22	XCC	.01	2.21	
				P	ZTT		1.21	XCC		1.21	
											2,150.85
TOTAL AGENCY TRANSFERS											2,150.85

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 NTT	.04	XCC	.04	
		P 86 NTT		XCC	.00	
						.04
TOTAL AGENCY TRANSFERS						.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 07	MPP	.66			.66	
					P 06	MPP	.91			.91	
					P 05	MPP	1.63			1.63	
					P 04	MPP	.39			.39	
					P 03	MPP	.01			.01	
					P 00	MPP	.02			.02	
					P 07	MTT	.88			.88	
					P 06	MTT	1.77			1.77	
					P 05	MTT	1.51			1.51	
					P 04	MTT	.28			.28	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.87			.87	
					P 05	NTT	.04			.04	
					P 04	NTT	.09			.09	
					P 03	NTT	.02			.02	
					P 01	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.01			.01	
					P 86	NTT				.00	
											9.14
TOTAL AGENCY TRANSFERS											9.14

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 12	MTT	80.24	XCC	.20	80.04	
					C 11	MTT	7.85	XCC	.02	7.83	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 12	NTT	.60	XCC		.60	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.07-	XCC	.01-	3.06-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	12,015.78	XCC	30.04	11,985.74	
					C	STT	546.52	XCC	1.38	545.14	
					C	UTT	19.78-	XCC	.05-	19.73-	
					C	ZTT	239.15	XCC	.60	238.55	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.57	XCC		.57	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	2.52	XCC	.01	2.51	
					P 06	MPP	3.62	XCC	.01	3.61	
					P 05	MPP	7.58	XCC	.02	7.56	
					P 04	MPP	2.02	XCC	.01	2.01	
					P 03	MPP	.06	XCC		.06	
					P 00	MPP	.11	XCC		.11	
					P 12	MTT	6.19			6.19	
					P 11	MTT	3.56			3.56	
					P 10	MTT	2.53			2.53	
					P 09	MTT	.88			.88	
					P 08	MTT	.74			.74	
					P 07	MTT	3.29			3.29	
					P 06	MTT	7.00			7.00	
					P 05	MTT	7.00			7.00	
					P 04	MTT	1.46			1.46	
					P 03	MTT	.05			.05	
					P 00	MTT	.05	XCC		.05	
					P 10	NTT	.79			.79	
					P 08	NTT				.00	
					P 07	NTT	.08-			.08-	
					P 06	NTT	3.45			3.45	
					P 05	NTT	.18			.18	
					P 04	NTT	.49			.49	
					P 03	NTT	.09			.09	
					P 01	NTT		XCC		.00	
					P 98	NTT	.25	XCC		.25	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.08	XCC		.08	
				P 86	NTT		.01	XCC		.01	
				P 12	NTT		.53			.53	
				P 11	NTT		.35			.35	
				P	UTT		18.74	XCC	.04	18.70	
				P	ZTT		10.13	XCC	.01	10.12	
											12,921.68
TOTAL AGENCY TRANSFERS											12,921.68

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 12	MTT	1.72	XCC		1.72	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.08-	XCC		.08-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	250.58	XCC	.63	249.95	
					C	STT	11.40	XCC	.02	11.38	
					C	UTT	.42-	XCC		.42-	
					C	ZTT	4.99	XCC	.01	4.98	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.13			.13	
					P 11	MTT	.08			.08	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.09			.09	
					P 06	MTT	.19			.19	
					P 05	MTT	.17			.17	
					P 04	MTT	.04			.04	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.09			.09	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.40	XCC		.40	
					P	ZTT	.21	XCC		.21	
											269.73
SW01	WATER STANDBY	EIO	135	135	C	STA	150.60			150.60	
					P	SPA	296.68			296.68	
					P	STA	406.35			406.35	
											853.63
TOTAL AGENCY TRANSFERS											1,123.36

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 12	MTT	2.18	XCC	.01	2.17	
					C 11	MTT	.21	XCC		.21	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.09-	XCC		.09-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	323.68	XCC	.81	322.87	
					C	STT	14.71	XCC	.04	14.67	
					C	UTT	.53-	XCC		.53-	
					C	ZTT	6.44	XCC	.02	6.42	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.17			.17	
					P 11	MTT	.09			.09	
					P 10	MTT	.07			.07	
					P 09	MTT	.03			.03	
					P 08	MTT	.03			.03	
					P 07	MTT	.11			.11	
					P 06	MTT	.19			.19	
					P 05	MTT	.17			.17	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 12	MTT	.09	XCC		.09	
		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		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	12.68	XCC	.03	12.65	
		C	STT	.58	XCC		.58	
		C	UTT	.02-	XCC		.02-	
		C	ZTT	.25	XCC		.25	
		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	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 00	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 10	MTT	.15	XCC		.15	
					C 09	MTT	.04	XCC		.04	
					C	STS	1,793.58	XCC	4.48	1,789.10	
					C	ZTT	15.72	XCC	.04	15.68	
					P 12	MPP	.08	XCC		.08	
					P 10	MPP	.09	XCC		.09	
					P 07	MPP	7.73	XCC	.02	7.71	
					P 06	MPP	2.33	XCC	.01	2.32	
					P 05	MPP	72.29	XCC	.18	72.11	
					P 04	MPP	24.77	XCC	.06	24.71	
					P 12	MTT	.77			.77	
					P 10	MTT	.23			.23	
					P 07	MTT	8.62			8.62	
					P 06	MTT	2.57			2.57	
					P 05	MTT	59.75			59.75	
					P 04	MTT	18.11			18.11	
					P 12	NTT	1.91			1.91	
					P	UTT	179.56	XCC	.45	179.11	
											2,183.06
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.09	XCC		.09	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	1.01			1.01	
					P 07	MPP	5.29			5.29	
					P 06	MPP	6.65			6.65	
					P 05	MPP	11.22			11.22	
					P 04	MPP	2.71			2.71	
					P 03	MPP	.08			.08	
					P 00	MPP	.14			.14	
					P 08	MTT	1.67			1.67	
					P 07	MTT	6.92			6.92	
					P 06	MTT	12.88			12.88	
					P 05	MTT	10.38			10.38	
					P 04	MTT	1.96			1.96	
					P 03	MTT	.05			.05	
					P 00	MTT	.07			.07	
					P 86	NTT	.01			.01	
					P 97	NTT	.11			.11	
					P 98	NTT	.34			.34	
					P 01	NTT				.00	
					P 03	NTT	.11			.11	
					P 04	NTT	.65			.65	
					P 05	NTT	.27			.27	
					P 06	NTT	6.34			6.34	
					P 07	NTT	.16-			.16-	
					P 08	NTT				.00	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						68.79
SU01 PHELAN PINON HILLS DELQ USER CHGS	OGH ACR ACR	P SPA	762.69		762.69	
		P STA	827.88		827.88	
						1,590.57
SW01 PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	3,163.98		3,163.98	
		P STA	3,423.20		3,423.20	
						6,587.18
TW04 A.D. 94-2, S.A. 87-3	LEB TTX TTX	P SPA	578.27		578.27	
		P STA	477.90		477.90	
						1,056.17
TOTAL AGENCY TRANSFERS						11,485.77

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.19			.19	
					P 07	MPP	.93			.93	
					P 06	MPP	1.26			1.26	
					P 05	MPP	2.55			2.55	
					P 04	MPP	.69			.69	
					P 03	MPP	.02			.02	
					P 00	MPP	.05			.05	
					P 08	MTT	.30			.30	
					P 07	MTT	1.21			1.21	
					P 06	MTT	2.44			2.44	
					P 05	MTT	2.35			2.35	
					P 04	MTT	.51			.51	
					P 03	MTT	.02			.02	
					P 00	MTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.03-			.03-	
					P 06	NTT	1.21			1.21	
					P 05	NTT	.06			.06	
					P 04	NTT	.17			.17	
					P 03	NTT	.04			.04	
					P 01	NTT				.00	
					P 98	NTT	.11			.11	
					P 97	NTT	.04			.04	
					P 86	NTT				.00	
											14.15
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,890.05			1,890.05	
					C	STB	123.60	XCP	2.35	121.25	
					P	SPA	156.53			156.53	
					P	STA	350.20			350.20	
											2,518.03
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	190.81			190.81	
					P	STA	185.42			185.42	
											376.23
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,807.55			2,807.55	
					C	STB	183.60			183.60	
					P	SPA	232.33			232.33	
					P	STA	520.20			520.20	
											3,743.68
TOTAL AGENCY TRANSFERS											6,652.09

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

PAGE: 480
DATE: 01/07/2014

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	44.06			44.06	
					P STA	43.25			43.25	
										87.31
TOTAL AGENCY TRANSFERS										87.31

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 12	MTT	1.37	XCC		1.37	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	195.44	XCC	.49	194.95	
					C	STT	8.89	XCC	.02	8.87	
					C	UTT	.32-	XCC		.32-	
					C	ZTT	3.89	XCC	.01	3.88	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.10			.10	
					P 11	MTT	.06			.06	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.07			.07	
					P 06	MTT	.13			.13	
					P 05	MTT	.13			.13	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 12	MTT	8.87	XCC	.02	8.85	
					C 11	MTT	.87	XCC		.87	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.38-	XCC		.38-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,301.81	XCC	3.25	1,298.56	
					C	STT	59.21	XCC	.14	59.07	
					C	UTT	2.14-	XCC	.01-	2.13-	
					C	ZTT	25.91	XCC	.06	25.85	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.69			.69	
					P 11	MTT	.40			.40	
					P 10	MTT	.29			.29	
					P 09	MTT	.11			.11	
					P 08	MTT	.10			.10	
					P 07	MTT	.42			.42	
					P 06	MTT	.85			.85	
					P 05	MTT	.81			.81	
					P 04	MTT	.16			.16	
					P 03	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 11	NTT	.04			.04	
					P 10	NTT	.09			.09	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.42			.42	
					P 05	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 12	NTT	.06			.06	
					P	UTT	2.07	XCC		2.07	
					P	ZTT	1.15	XCC		1.15	
											1,400.79
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	252.15			252.15	
					P	SPA	6.91			6.91	
					P	STA	24.60			24.60	
											283.66
TOTAL AGENCY TRANSFERS											1,684.45

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 485
DATE: 01/07/2014

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS									<hr/>	150.45

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	5,277.45				5,277.45	
					SPA	151.28			151.28		
					STA	267.39			267.39		
										5,696.12	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	553.81				553.81	
					STA	398.40			398.40		
											952.21
TOTAL AGENCY TRANSFERS										<u>6,648.33</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 488
DATE: 01/07/2014

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	188.61					188.61	188.61
TOTAL AGENCY TRANSFERS												188.61	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 489
DATE: 01/07/2014

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS									<hr/>	90.45

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 490
DATE: 01/07/2014

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	136.35			136.35	136.35
TOTAL AGENCY TRANSFERS									<hr/>	136.35

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 12	MTT	23.52	XCC	.06	23.46	
					C 11	MTT	2.36	XCC	.01	2.35	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.17	XCC		.17	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.01-	XCC		1.01-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	3,391.60	XCC	8.48	3,383.12	
					C	STT	154.27	XCC	.39	153.88	
					C	UTT	5.59-	XCC	.01-	5.58-	
					C	ZTT	67.51	XCC	.17	67.34	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.90	XCC		.90	
					P 06	MPP	1.26	XCC		1.26	
					P 05	MPP	2.30	XCC	.01	2.29	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.04	XCC		.04	
					P 12	MTT	1.81			1.81	
					P 11	MTT	1.06			1.06	
					P 10	MTT	.78			.78	
					P 09	MTT	.29			.29	
					P 08	MTT	.26			.26	
					P 07	MTT	1.18			1.18	
					P 06	MTT	2.44			2.44	
					P 05	MTT	2.12			2.12	
					P 04	MTT	.41			.41	
					P 03	MTT	.02			.02	
					P 00	MTT	.02	XCC		.02	
					P 12	NTT	.16			.16	
					P 11	NTT	.10			.10	
					P 10	NTT	.24			.24	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	1.20			1.20	
					P 05	NTT	.05			.05	
					P 04	NTT	.14			.14	
					P 03	NTT	.02			.02	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.07	XCC		.07	
				P 97	NTT		.02	XCC		.02	
				P 86	NTT			XCC		.00	
				P	UTT		5.50	XCC	.01	5.49	
				P	ZTT		2.94	XCC		2.94	
											3,650.53
TOTAL AGENCY TRANSFERS											3,650.53

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 12	MTT	2.28	XCC	.01	2.27	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.12-	XCC		.12-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	257.94-	XCC	.64-	257.30-	
					C	STT	11.69-	XCC	.02-	11.67-	
					C	UTT	.42	XCC		.42	
					C	ZTT	5.13-	XCC	.01-	5.12-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.68	XCC		.68	
					P 06	MPP	.92	XCC		.92	
					P 05	MPP	1.91	XCC		1.91	
					P 04	MPP	.54	XCC		.54	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 12	MTT	.18			.18	
					P 11	MTT	.14			.14	
					P 10	MTT	.10			.10	
					P 09	MTT	.03			.03	
					P 08	MTT	.21			.21	
					P 07	MTT	.89			.89	
					P 06	MTT	1.78			1.78	
					P 05	MTT	1.76			1.76	
					P 04	MTT	.39			.39	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.88			.88	
					P 05	NTT	.05			.05	
					P 04	NTT	.12			.12	
					P 03	NTT	.03			.03	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.09	XCC		.09	
				P 97	NTT		.03	XCC		.03	
				P 86	NTT			XCC		.00	
				P	UTT		.53	XCC		.53	
				P	ZTT		.30	XCC		.30	
											259.29-
TOTAL AGENCY TRANSFERS											259.29-

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STS	1,185.77	XCC	2.96	1,182.81	
		C	ZTT	12.90	XCC	.03	12.87	
		P 00	MPP	94.92	XCC	.24	94.68	
		P 00	MTT	44.98	XCC	.11	44.87	
		P 06	NTT				.00	
		P	ZTT	24.28	XCC	.06	24.22	
								1,359.45
GA01 GENERAL TAX LEVY	EFQ 345 345	C 12	MTT	3.71	XCC	.01	3.70	
		C 11	MTT	.37	XCC		.37	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT	.16-	XCC		.16-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	536.52	XCC	1.34	535.18	
		C	STT	24.36	XCC	.06	24.30	
		C	UTT	.88-	XCC		.88-	
		C	ZTT	10.67	XCC	.03	10.64	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP	.28	XCC		.28	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 12	MTT	.28			.28	
		P 11	MTT	.17			.17	
		P 10	MTT	.12			.12	
		P 09	MTT	.05			.05	
		P 08	MTT	.04			.04	
		P 07	MTT	.16			.16	
		P 06	MTT	.31			.31	
		P 05	MTT	.27			.27	
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 00	MTT		XCC		.00	
		P 10	NTT	.03			.03	
		P 08	NTT				.00	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	.15			.15	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P	UTT	.87	XCC		.87	
					P	ZTT	.46	XCC		.46	
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	397.04			397.04	577.02
					P	SPA	562.11			562.11	
					P	STA	1,769.11			1,769.11	
SW01	WATER STANDBY	EFQ	345	345	C	STA	2,841.75			2,841.75	2,728.26
											2,841.75
TOTAL AGENCY TRANSFERS											7,506.48

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 12	MTT	3.05	XCC	.01	3.04	
		C 11	MTT	.30	XCC		.30	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.12-	XCC		.12-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	433.35	XCC	1.08	432.27	
		C	STT	19.72	XCC	.05	19.67	
		C	UTT	.71-	XCC		.71-	
		C	ZTT	8.63	XCC	.02	8.61	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.32	XCC		.32	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 12	MTT	.24			.24	
		P 11	MTT	.14			.14	
		P 10	MTT	.10			.10	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.15			.15	
		P 06	MTT	.31			.31	
		P 05	MTT	.29			.29	
		P 04	MTT	.06			.06	
		P 03	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		.70	XCC		.70	
				P	ZTT		.39	XCC		.39	
SW01 WATER STANDBY	EFT	350	350	C	STA		120.30			120.30	466.60
											120.30
TOTAL AGENCY TRANSFERS											586.90

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 502
DATE: 01/07/2014

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	196.05			196.05	196.05
TOTAL AGENCY TRANSFERS									<hr/>	196.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.67	XCC		.67	
					P 06	MPP	.84	XCC		.84	
					P 05	MPP	1.80	XCC		1.80	
					P 04	MPP	.43	XCC		.43	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 08	MTT	.22			.22	
					P 07	MTT	.88			.88	
					P 06	MTT	1.64			1.64	
					P 05	MTT	1.66			1.66	
					P 04	MTT	.31			.31	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.10			.10	
					P 05	NTT	.04			.04	
					P 06	NTT	.81			.81	
					P 07	NTT	.02-			.02-	
					P 08	NTT				.00	
											9.67
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,627.69			1,627.69	
					C	STB	208.91	XCP	.30	208.61	
					P	ZTA	218.27			218.27	
											2,054.57
TOTAL AGENCY TRANSFERS											2,064.24

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 12	MTT	.63	XCC		.63	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	86.66	XCC	.22	86.44	
					C	STT	3.94	XCC	.01	3.93	
					C	UTT	.14-	XCC		.14-	
					C	ZTT	1.72	XCC		1.72	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					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	.04	XCC		.04	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 06	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 12	NTT					.00	
				P	UTT		.15	XCC		.15	
				P	ZTT		.07	XCC		.07	
											93.38
TOTAL AGENCY TRANSFERS											93.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	NTT		XCC		.00	
					P 03	MPP				.00	
					P 00	MPP				.00	
					P 03	MTT				.00	
					P 00	MTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 86	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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	1.28	XCC		1.28	
					P 05	MPP	2.60	XCC	.01	2.59	
					P 04	MPP	.66	XCC		.66	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.03	XCC		.03	
					P 08	MTT	.25			.25	
					P 07	MTT	1.19			1.19	
					P 06	MTT	2.49			2.49	
					P 05	MTT	2.40			2.40	
					P 04	MTT	.48			.48	
					P 03	MTT	.02			.02	
					P 00	MTT	.02	XCC		.02	
					P 06	NTT	1.23			1.23	
					P 05	NTT	.07			.07	
					P 04	NTT	.16			.16	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT	.03-			.03-	
											14.05
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,021.30			1,021.30	
											1,021.30
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	227.25			227.25	
											227.25
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,527.88			1,527.88	
					P	SPA	380.40			380.40	
					P	STA	1,480.74			1,480.74	
											3,389.02
TOTAL AGENCY TRANSFERS											4,651.62

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 508
DATE: 01/07/2014

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	86.30				86.30		86.30
TOTAL AGENCY TRANSFERS													86.30

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 12	MTT	8.10	XCC	.02	8.08	
					C 11	MTT	.80	XCC		.80	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.31-	XCC		.31-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,218.68	XCC	3.05	1,215.63	
					C	STT	55.42	XCC	.13	55.29	
					C	UTT	2.01-	XCC	.01-	2.00-	
					C	ZTT	24.26	XCC	.06	24.20	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.79	XCC		.79	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 12	MTT	.62			.62	
					P 11	MTT	.36			.36	
					P 10	MTT	.25			.25	
					P 09	MTT	.09			.09	
					P 08	MTT	.07			.07	
					P 07	MTT	.34			.34	
					P 06	MTT	.71			.71	
					P 05	MTT	.73			.73	
					P 04	MTT	.16			.16	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 10	NTT	.08			.08	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.34			.34	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P 12	NTT		.05			.05	
				P 11	NTT		.04			.04	
				P	UTT		1.91	XCC		1.91	
				P	ZTT		1.04	XCC		1.04	
											1,310.56
TOTAL AGENCY TRANSFERS											1,310.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.52	XCC		.52	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	1.59	XCC		1.59	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 08	MTT	.15			.15	
					P 07	MTT	.67			.67	
					P 06	MTT	1.41			1.41	
					P 05	MTT	1.47			1.47	
					P 04	MTT	.33			.33	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.09	XCC		.09	
					P 01	NTT		XCC		.00	
					P 03	NTT	.03			.03	
					P 04	NTT	.11			.11	
					P 05	NTT	.03			.03	
					P 06	NTT	.70			.70	
					P 07	NTT	.01-			.01-	
					P 08	NTT				.00	
											8.48
TOTAL AGENCY TRANSFERS											8.48

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 512
DATE: 01/07/2014

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	3127	P 86	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
											.05
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	883.22			883.22	
					C	UTA	62.21			62.21	
					P	SPA	847.59			847.59	
					P	STA	2,801.73			2,801.73	
											4,594.75
TOTAL AGENCY TRANSFERS											4,594.80

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 12	MTT	95.89	XCC	.24	95.65	
					C 11	MTT	9.40	XCC	.02	9.38	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.05	XCC		.05	
					C 12	NTT	.72	XCC		.72	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.73-	XCC	.01-	3.72-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	14,620.87	XCC	36.55	14,584.32	
					C	STT	665.01	XCC	1.67	663.34	
					C	UTT	24.07-	XCC	.06-	24.01-	
					C	ZTT	291.00	XCC	.73	290.27	
					P 12	MPP	.73	XCC		.73	
					P 11	MPP	.69	XCC		.69	
					P 10	MPP	1.06	XCC		1.06	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	3.58	XCC	.01	3.57	
					P 06	MPP	5.74	XCC	.01	5.73	
					P 05	MPP	11.57	XCC	.03	11.54	
					P 04	MPP	3.01	XCC	.01	3.00	
					P 03	MPP	.10	XCC		.10	
					P 00	MPP	.16	XCC		.16	
					P 12	MTT	7.40			7.40	
					P 11	MTT	4.26			4.26	
					P 10	MTT	3.01			3.01	
					P 09	MTT	1.08			1.08	
					P 08	MTT	1.04			1.04	
					P 07	MTT	4.69			4.69	
					P 06	MTT	11.13			11.13	
					P 05	MTT	10.70			10.70	
					P 04	MTT	2.18			2.18	
					P 03	MTT	.07			.07	
					P 00	MTT	.08	XCC		.08	
					P 12	NTT	.64			.64	
					P 11	NTT	.43			.43	
					P 10	NTT	.94			.94	
					P 08	NTT				.00	
					P 07	NTT	.11-			.11-	
					P 06	NTT	5.48			5.48	
					P 05	NTT	.28			.28	
					P 04	NTT	.72			.72	
					P 03	NTT	.13			.13	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.36	XCC		.36	
				P 97	NTT		.12	XCC		.12	
				P 86	NTT		.02	XCC		.02	
				P	UTT		22.37	XCC	.05	22.32	
				P	ZTT		12.12	XCC	.02	12.10	
											15,732.82
TOTAL AGENCY TRANSFERS											15,732.82

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

AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SKV	105	180	P	SPA				.00	
				P	STA	660.27			660.27	660.27
TOTAL AGENCY TRANSFERS									<hr/>	660.27

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 518
DATE: 01/07/2014

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS									<hr/>	250.75

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS									900.45	900.45

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 523
DATE: 01/07/2014

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	SNS	410	410	C	STA	237.15				237.15		
					P	SPA	25.15				25.15		
					P	STA	76.50				76.50		
												338.80	
TOTAL AGENCY TRANSFERS													338.80

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 524
DATE: 01/07/2014

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	SOB	543	543	C	STA	100.30				100.30		100.30
TOTAL AGENCY TRANSFERS												100.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 525
DATE: 01/07/2014

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	123.55			123.55	123.55
TOTAL AGENCY TRANSFERS									<hr/>	123.55

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 526
DATE: 01/07/2014

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	SMS	465	465	C	STA	350.15				350.15		350.15
TOTAL AGENCY TRANSFERS												350.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 527
DATE: 01/07/2014

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCC	533	533	C	STA	100.30					100.30	100.30
TOTAL AGENCY TRANSFERS												100.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 528
DATE: 01/07/2014

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	1,082.25		1,082.25	1,082.25
TOTAL AGENCY TRANSFERS						1,082.25

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 529
DATE: 01/07/2014

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	121.20			121.20	121.20
TOTAL AGENCY TRANSFERS									<hr/>	121.20

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 530
DATE: 01/07/2014

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS						60.60

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 531
DATE: 01/07/2014

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	RCM	538	538	C	STA	250.75				250.75		250.75
TOTAL AGENCY TRANSFERS												250.75	

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS									250.75	250.75

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 533
DATE: 01/07/2014

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	225.45			225.45	225.45
TOTAL AGENCY TRANSFERS									<hr/>	225.45

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 534
DATE: 01/07/2014

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 535
DATE: 01/07/2014

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	562.95			562.95	562.95
TOTAL AGENCY TRANSFERS										562.95

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	1,022.90				1,022.90	
				C	STB	63.60	XCP	4.85		58.75	
				P	SPA	82.22				82.22	
				P	STA	188.15				188.15	
											1,352.02
TOTAL AGENCY TRANSFERS											1,352.02

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 538
DATE: 01/07/2014

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	405.30		405.30	405.30
TOTAL AGENCY TRANSFERS						405.30

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 539
DATE: 01/07/2014

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,250.75		1,250.75	1,250.75
TOTAL AGENCY TRANSFERS						1,250.75

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 540
DATE: 01/07/2014

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS									<hr/>	375.15

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 541
DATE: 01/07/2014

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 542
DATE: 01/07/2014

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	366.14		366.14	366.14
TOTAL AGENCY TRANSFERS						366.14

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	786.24		786.24	786.24
TOTAL AGENCY TRANSFERS						786.24

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 544
DATE: 01/07/2014

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	175.15		175.15	175.15
TOTAL AGENCY TRANSFERS						175.15

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	1,874.13			1,874.13	
		C STB	219.02			219.02	
							2,093.15
TOTAL AGENCY TRANSFERS							2,093.15

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 547
DATE: 01/07/2014

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	71.87				71.87		71.87
TOTAL AGENCY TRANSFERS												71.87	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 548
DATE: 01/07/2014

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	SYX	566	566	C	STA	170.88				170.88		170.88
TOTAL AGENCY TRANSFERS												170.88	

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	142.65		142.65	
		P SPA	54.22		54.22	
		P STA	285.30		285.30	
						482.17
TOTAL AGENCY TRANSFERS						482.17

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 550
DATE: 01/07/2014

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	7,601.20				7,601.20		7,601.20
TOTAL AGENCY TRANSFERS												7,601.20	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 12	MTT	1,164.58	XCC	2.91	1,161.67						
					C 11	MTT	113.90	XCC	.28	113.62						
					C 10	MTT	.29-	XCC		.29-						
					C 09	MTT	.23	XCC		.23						
					C 09	NTT	44.99-	XCC	.11-	44.88-						
					C 12	NTT	8.73	XCC	.02	8.71						
					C 11	NTT	.18	XCC		.18						
					C 10	NTT		XCC		.00						
					C	STS	177,193.53	XCC	442.98	176,750.55						
					C	STT	8,059.41	XCC	20.15	8,039.26						
					C	UTT	291.74-	XCC	.73-	291.01-						
					C	ZTT	3,526.70	XCC	8.82	3,517.88						
					P 12	MPP	8.95			8.95						
					P 11	MPP	8.27			8.27						
					P 10	MPP	12.73			12.73						
					P 09	MPP	6.35			6.35						
					P 12	MTT	89.87			89.87						
					P 11	MTT	51.63			51.63						
					P 10	MTT	36.21			36.21						
					P 09	MTT	12.95			12.95						
					P 10	NTT	11.27			11.27						
					P 12	NTT	7.77			7.77						
					P 11	NTT	5.18			5.18						
					P	UTT	271.82	XCC	.67	271.15						
					P	ZTT	147.05	XCC	.26	146.79						
					189,925.04											
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 12		MTT	1,396.76	XCC	3.49	1,393.27
C 11	MTT	136.52	XCC	.34						136.18						
C 10	MTT	.35-	XCC							.35-						
C 09	MTT	.29	XCC							.29						
C 09	NTT	53.55-	XCC	.13-						53.42-						
C 12	NTT	10.48	XCC	.03						10.45						
C 11	NTT	.22	XCC							.22						
C 10	NTT		XCC							.00						
C	STS	208,574.00	XCC	521.44						208,052.56						
C	STT	9,486.69	XCC	23.73						9,462.96						
C	UTT	343.39-	XCC	.86-						342.53-						
C	ZTT	4,151.26	XCC	10.38						4,140.88						
P 12	MPP	10.73								10.73						
P 11	MPP	9.92								9.92						
P 10	MPP	15.48								15.48						
P 09	MPP	7.57								7.57						
P 12	MTT	107.78								107.78						
P 11	MTT	61.89								61.89						
P 10	MTT	44.02								44.02						
P 09	MTT	15.42								15.42						

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	9.31			9.31	
					P 11	NTT	6.22			6.22	
					P 10	NTT	13.71			13.71	
					P	UTT	326.01	XCC	.80	325.21	
					P	ZTT	176.37	XCC	.33	176.04	
											223,603.81
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 12	MTT	999.40	XCC	2.50	996.90	
					C 11	MTT	100.12	XCC	.25	99.87	
					C 10	MTT	.27-	XCC		.27-	
					C 09	MTT	.23	XCC		.23	
					C 09	NTT	44.30-	XCC	.11-	44.19-	
					C 12	NTT	7.50	XCC	.02	7.48	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT		XCC		.00	
					C	STS	149,589.38	XCC	373.97	149,215.41	
					C	STT	6,803.86	XCC	17.02	6,786.84	
					C	UTT	246.29-	XCC	.62-	245.67-	
					C	ZTT	2,977.29	XCC	7.44	2,969.85	
					P 12	MPP	7.67			7.67	
					P 11	MPP	7.28			7.28	
					P 10	MPP	11.45			11.45	
					P 09	MPP	6.26			6.26	
					P 12	MTT	77.12			77.12	
					P 11	MTT	45.39			45.39	
					P 10	MTT	32.56			32.56	
					P 09	MTT	12.76			12.76	
					P 10	NTT	10.14			10.14	
					P 12	NTT	6.66			6.66	
					P 11	NTT	4.56			4.56	
					P	UTT	233.27	XCC	.58	232.69	
					P	ZTT	126.17	XCC	.22	125.95	
											160,367.10
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 12	MTT	869.29	XCC	2.17	867.12	
					C 11	MTT	85.93	XCC	.21	85.72	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.18	XCC		.18	
					C 10	NTT		XCC		.00	
					C 09	NTT	34.66-	XCC	.09-	34.57-	
					C 12	NTT	6.52	XCC	.02	6.50	
					C 11	NTT	.14	XCC		.14	
					C	STS	127,574.79	XCC	318.94	127,255.85	
					C	STT	5,802.57	XCC	14.50	5,788.07	
					C	UTT	210.04-	XCC	.53-	209.51-	
					C	ZTT	2,539.14	XCC	6.35	2,532.79	
					P 12	MPP	6.68			6.68	
					P 11	MPP	6.24			6.24	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	9.62			9.62	
					P 09	MPP	4.90			4.90	
					P 12	MTT	67.08			67.08	
					P 11	MTT	38.95			38.95	
					P 10	MTT	27.36			27.36	
					P 09	MTT	9.98			9.98	
					P 12	NTT	5.80			5.80	
					P 11	NTT	3.91			3.91	
					P 10	NTT	8.52			8.52	
					P	UTT	202.91	XCC	.51	202.40	
					P	ZTT	109.79	XCC	.20	109.59	
											136,793.10
GA05	SBCFPD-ADMIN	FPD	106	100	C 12	MTT	1,088.85	XCC	2.72	1,086.13	
					C 11	MTT	104.50	XCC	.26	104.24	
					C 12	NTT	8.17	XCC	.02	8.15	
					C 11	NTT	.17	XCC		.17	
					C	STS	167,837.68	XCC	419.59	167,418.09	
					C	STT	7,633.87	XCC	19.10	7,614.77	
					C	UTT	276.33	XCC	.69	275.64	
					C	ZTT	3,340.48	XCC	8.35	3,332.13	
					P 12	MPP	8.37			8.37	
					P 11	MPP	7.60			7.60	
					P 11	MTT	47.38			47.38	
					P 12	MTT	84.02			84.02	
					P 11	NTT	4.76			4.76	
					P 12	NTT	7.26			7.26	
					P	UTT	254.13	XCC	.61	253.52	
					P	ZTT	137.46	XCC	.20	137.26	
											179,838.21
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	856.50			856.50	
											856.50
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	361.35			361.35	
					P	SPA	8.24			8.24	
					P	STA	40.15			40.15	
											409.74
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,306.65			1,306.65	
					P	SPA	53.23			53.23	
					P	STA	148.80			148.80	
											1,508.68
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	6,073.85			6,073.85	
					C	STB	397.20			397.20	
					P	SPA	288.12			288.12	
					P	STA	903.32			903.32	
											7,662.49
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	40,150.79			40,150.79	
					C	STB	339.88			339.88	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	154.58			154.58	
					P	STA	920.16			920.16	
											41,565.41
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	8,105.05			8,105.05	
					C	ZTA	17.30			17.30	
					P	SPA	130.43			130.43	
					P	STA	475.75			475.75	
											8,728.53
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	2,595.15			2,595.15	
					P	SPA	1.84			1.84	
					P	STA	9.65			9.65	
											2,606.64
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	184.65			184.65	
											184.65
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	6,035.00			6,035.00	
					C	STB	301.75	XCP	1.80	299.95	
					C	ZTA	1,629.45			1,629.45	
					P	SPA	666.90			666.90	
					P	STA	1,606.66			1,606.66	
					P	ZTA	234.38			234.38	
											10,472.34
TOTAL AGENCY TRANSFERS											964,522.24

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	1.30	XCC		1.30	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	14.36	XCC	.04	14.32	
					P 07	MPP	79.97	XCC	.20	79.77	
					P 06	MPP	106.85	XCC	.27	106.58	
					P 05	MPP	215.83	XCC	.54	215.29	
					P 04	MPP	56.37	XCC	.14	56.23	
					P 03	MPP	1.67	XCC		1.67	
					P 00	MPP	3.00	XCC	.01	2.99	
					P 08	MTT	23.71			23.71	
					P 07	MTT	104.65			104.65	
					P 06	MTT	206.97			206.97	
					P 05	MTT	199.63			199.63	
					P 04	MTT	40.76			40.76	
					P 03	MTT	1.21			1.21	
					P 00	MTT	1.42	XCC		1.42	
					P 06	NTT	101.98			101.98	
					P 05	NTT	5.15			5.15	
					P 04	NTT	13.55			13.55	
					P 03	NTT	2.43			2.43	
					P 01	NTT		XCC		.00	
					P 98	NTT	6.76	XCC	.02	6.74	
					P 97	NTT	2.18	XCC	.01	2.17	
					P 86	NTT	.13	XCC		.13	
					P 08	NTT				.00	
					P 07	NTT	2.38-			2.38-	
											1,186.27
TOTAL AGENCY TRANSFERS											1,186.27

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 86	NTT	.05	.05	XCC		.05	.05
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 86	NTT	.02	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS											.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	1.21	XCC		1.21	
					P 06	MPP	1.66	XCC		1.66	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP	.92	XCC		.92	
					P 03	MPP	.03	XCC		.03	
					P 00	MPP	.05	XCC		.05	
					P 08	MTT	.35			.35	
					P 07	MTT	1.58			1.58	
					P 06	MTT	3.21			3.21	
					P 05	MTT	3.23			3.23	
					P 04	MTT	.67			.67	
					P 03	MTT	.02			.02	
					P 00	MTT	.02	XCC		.02	
					P 05	NTT	.08			.08	
					P 04	NTT	.22			.22	
					P 03	NTT	.05			.05	
					P 01	NTT		XCC		.00	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT	.04-			.04-	
					P 06	NTT	1.58			1.58	
											18.71
TOTAL AGENCY TRANSFERS											18.71

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 86	NTT			XCC		.00		.00
												<hr/>	.00
TOTAL AGENCY TRANSFERS													.00

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.58	XCC		.58	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	6.43	XCC	.02	6.41	
					P 07	MPP	36.18	XCC	.09	36.09	
					P 06	MPP	51.83	XCC	.13	51.70	
					P 05	MPP	108.52	XCC	.27	108.25	
					P 04	MPP	28.91	XCC	.07	28.84	
					P 03	MPP	.89	XCC		.89	
					P 00	MPP	1.59	XCC		1.59	
					P 08	MTT	10.62			10.62	
					P 07	MTT	47.33			47.33	
					P 06	MTT	100.39			100.39	
					P 05	MTT	100.38			100.38	
					P 04	MTT	20.91			20.91	
					P 03	MTT	.64			.64	
					P 00	MTT	.75	XCC		.75	
					P 08	NTT				.00	
					P 07	NTT	1.08-			1.08-	
					P 06	NTT	49.47			49.47	
					P 05	NTT	2.59			2.59	
					P 04	NTT	6.96			6.96	
					P 03	NTT	1.29			1.29	
					P 01	NTT		XCC		.00	
					P 98	NTT	3.58	XCC	.01	3.57	
					P 97	NTT	1.16	XCC		1.16	
					P 86	NTT	.09	XCC		.09	
											579.42
TOTAL AGENCY TRANSFERS											579.42

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 05	MPP	5.47	XCC	.01	5.46	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP	.05	XCC		.05	
					P 00	MPP	.08	XCC		.08	
					P 05	MTT	5.05			5.05	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.03			.03	
					P 00	MTT	.04	XCC		.04	
					P 05	NTT	.13			.13	
					P 04	NTT	.37			.37	
					P 03	NTT	.07			.07	
					P 01	NTT		XCC		.00	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
											14.22
TOTAL AGENCY TRANSFERS											14.22

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.36	XCC		.36	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 08	MPP	3.93			3.93	
					P 07	MPP	21.81			21.81	
					P 06	MPP	30.73			30.73	
					P 05	MPP	60.69			60.69	
					P 04	MPP	15.67			15.67	
					P 03	MPP	.48			.48	
					P 00	MPP	.93			.93	
					P 08	MTT	6.48			6.48	
					P 07	MTT	28.55			28.55	
					P 06	MTT	59.53			59.53	
					P 05	MTT	56.14			56.14	
					P 04	MTT	11.33			11.33	
					P 03	MTT	.34			.34	
					P 00	MTT	.44			.44	
					P 07	NTT	.65-			.65-	
					P 06	NTT	29.33			29.33	
					P 05	NTT	1.45			1.45	
					P 04	NTT	3.76			3.76	
					P 03	NTT	.69			.69	
					P 01	NTT				.00	
					P 98	NTT	2.26			2.26	
					P 97	NTT	.75			.75	
					P 86	NTT	.03			.03	
					P 08	NTT				.00	
											335.03
TOTAL AGENCY TRANSFERS											335.03

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 00	MPP	.17	XCC		.17	
					P 04	MPP	2.67	XCC	.01	2.66	
					P 03	MPP	.08	XCC		.08	
					P 04	MTT	1.93			1.93	
					P 03	MTT	.06			.06	
					P 00	MTT	.08	XCC		.08	
					P 04	NTT	.64			.64	
					P 03	NTT	.12			.12	
					P 01	NTT		XCC		.00	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.13	XCC		.13	
					P 86	NTT	.02	XCC		.02	
											6.30
TOTAL AGENCY TRANSFERS											6.30

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 12	MTT	282.41	XCC	.71	281.70	
					C 11	MTT	27.82	XCC	.07	27.75	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.15	XCC		.15	
					C 12	NTT	2.12	XCC	.01	2.11	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	11.17-	XCC	.03-	11.14-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	41,811.43	XCC	104.53	41,706.90	
					C	STT	1,901.73	XCC	4.77	1,896.96	
					C	UTT	68.84-	XCC	.17-	68.67-	
					C	ZTT	832.18	XCC	2.08	830.10	
					P 12	MPP	2.16	XCC	.01	2.15	
					P 11	MPP	2.02	XCC	.01	2.01	
					P 10	MPP	3.18	XCC	.01	3.17	
					P 09	MPP	1.58	XCC		1.58	
					P 08	MPP	1.71	XCC		1.71	
					P 07	MPP	9.36	XCC	.02	9.34	
					P 06	MPP	13.16	XCC	.03	13.13	
					P 05	MPP	26.55	XCC	.07	26.48	
					P 04	MPP	6.82	XCC	.02	6.80	
					P 03	MPP	.20	XCC		.20	
					P 00	MPP	.33	XCC		.33	
					P 12	MTT	21.79			21.79	
					P 11	MTT	12.61			12.61	
					P 10	MTT	9.02			9.02	
					P 09	MTT	3.22			3.22	
					P 08	MTT	2.84			2.84	
					P 07	MTT	12.24			12.24	
					P 06	MTT	25.49			25.49	
					P 05	MTT	24.55			24.55	
					P 04	MTT	4.94			4.94	
					P 03	MTT	.15			.15	
					P 00	MTT	.16	XCC		.16	
					P 12	NTT	1.88			1.88	
					P 11	NTT	1.26			1.26	
					P 10	NTT	2.81			2.81	
					P 08	NTT				.00	
					P 07	NTT	.28-			.28-	
					P 06	NTT	12.56			12.56	
					P 05	NTT	.63			.63	
					P 04	NTT	1.64			1.64	
					P 03	NTT	.29			.29	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		XCC		.00	
				P 98	NTT	.77	XCC		.77	
				P 97	NTT	.25	XCC		.25	
				P 86	NTT	.04	XCC		.04	
				P	UTT	65.92	XCC	.16	65.76	
				P	ZTT	35.68	XCC	.09	35.59	
										44,973.00
TOTAL AGENCY TRANSFERS										44,973.00

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 12	MTT	42.49	XCC	.11	42.38	
		C 11	MTT	4.07	XCC	.01	4.06	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.02	XCC		.02	
		C 12	NTT	.32	XCC		.32	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT	1.68-	XCC		1.68-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	6,488.41	XCC	16.22	6,472.19	
		C	STT	295.11	XCC	.74	294.37	
		C	UTT	10.68-	XCC	.03-	10.65-	
		C	ZTT	129.14	XCC	.32	128.82	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.29	XCC		.29	
		P 10	MPP	.46	XCC		.46	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	.28	XCC		.28	
		P 07	MPP	1.52	XCC		1.52	
		P 06	MPP	1.96	XCC		1.96	
		P 05	MPP	3.83	XCC	.01	3.82	
		P 04	MPP	.96	XCC		.96	
		P 03	MPP	.03	XCC		.03	
		P 00	MPP	.05	XCC		.05	
		P 12	MTT	3.28			3.28	
		P 11	MTT	1.85			1.85	
		P 10	MTT	1.33			1.33	
		P 09	MTT	.48			.48	
		P 08	MTT	.45			.45	
		P 07	MTT	2.00			2.00	
		P 06	MTT	3.78			3.78	
		P 05	MTT	3.55			3.55	
		P 04	MTT	.68			.68	
		P 03	MTT	.02			.02	
		P 00	MTT	.02	XCC		.02	
		P 12	NTT	.29			.29	
		P 11	NTT	.19			.19	
		P 10	NTT	.42			.42	
		P 08	NTT				.00	
		P 07	NTT	.04-			.04-	
		P 06	NTT	1.86			1.86	
		P 05	NTT	.10			.10	
		P 04	NTT	.23			.23	
		P 03	NTT	.04			.04	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.11	XCC		.11	
				P 97	NTT		.04	XCC		.04	
				P 86	NTT		.01	XCC		.01	
				P	UTT		9.90	XCC	.02	9.88	
				P	ZTT		5.36	XCC	.01	5.35	
											6,975.70
TOTAL AGENCY TRANSFERS											6,975.70

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 567
DATE: 01/07/2014

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 86	NTT			XCC		.00		.00
TOTAL AGENCY TRANSFERS												.00	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 568
DATE: 01/07/2014

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.02				.02	.02
TOTAL AGENCY TRANSFERS											.02	.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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 86	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS									<u>.01</u>	.01

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 570
DATE: 01/07/2014

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	5,546.58				5,546.58		5,546.58
TOTAL AGENCY TRANSFERS												5,546.58	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 571
DATE: 01/07/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	509.55				509.55	509.55
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	133.17				133.17	133.17
TOTAL AGENCY TRANSFERS												642.72

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 572
DATE: 01/07/2014

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	4,142.12		4,142.12	4,142.12
TOTAL AGENCY TRANSFERS						4,142.12

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 12	MTT	160.77	XCC	.40	160.37	
					C 11	MTT	15.94	XCC	.04	15.90	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.10	XCC		.10	
					C 12	NTT	1.20	XCC		1.20	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	6.59-	XCC	.02-	6.57-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	23,633.00	XCC	59.08	23,573.92	
					C	STT	1,074.92	XCC	2.69	1,072.23	
					C	UTT	38.91-	XCC	.10-	38.81-	
					C	ZTT	470.37	XCC	1.18	469.19	
					P 12	MPP	1.24	XCC		1.24	
					P 11	MPP	1.16	XCC		1.16	
					P 10	MPP	1.85	XCC		1.85	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	1.03	XCC		1.03	
					P 07	MPP	5.65	XCC	.01	5.64	
					P 06	MPP	8.08	XCC	.02	8.06	
					P 05	MPP	16.82	XCC	.04	16.78	
					P 04	MPP	4.46	XCC	.01	4.45	
					P 03	MPP	.13	XCC		.13	
					P 00	MPP	.26	XCC		.26	
					P 12	MTT	12.41			12.41	
					P 11	MTT	7.22			7.22	
					P 10	MTT	5.25			5.25	
					P 09	MTT	1.90			1.90	
					P 08	MTT	1.70			1.70	
					P 07	MTT	7.38			7.38	
					P 06	MTT	15.66			15.66	
					P 05	MTT	15.56			15.56	
					P 04	MTT	3.23			3.23	
					P 03	MTT	.10			.10	
					P 00	MTT	.13	XCC		.13	
					P 12	NTT	1.07			1.07	
					P 11	NTT	.72			.72	
					P 10	NTT	1.63			1.63	
					P 08	NTT				.00	
					P 07	NTT	.17-			.17-	
					P 06	NTT	7.71			7.71	
					P 05	NTT	.40			.40	
					P 04	NTT	1.08			1.08	
					P 03	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.62	XCC		.62	
					P 97	NTT	.20	XCC		.20	
					P 86	NTT	.04	XCC		.04	
					P	UTT	37.55	XCC	.09	37.46	
					P	ZTT	20.30	XCC	.04	20.26	
											25,430.83
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	314.15			314.15	
					P	SPA	47.38			47.38	
					P	STA	92.70			92.70	
											454.23
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,802.53			3,802.53	
											3,802.53
TOTAL AGENCY TRANSFERS											29,687.59

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 575
DATE: 01/07/2014

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 12	MTT	16.19	XCC	.04	16.15	
					C 11	MTT	1.62	XCC		1.62	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.66-	XCC		.66-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2,364.24	XCC	5.91	2,358.33	
					C	STT	107.54	XCC	.27	107.27	
					C	UTT	3.89-	XCC	.01-	3.88-	
					C	ZTT	47.06	XCC	.12	46.94	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.51	XCC		.51	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP	1.40	XCC		1.40	
					P 04	MPP	.38	XCC		.38	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.02	XCC		.02	
					P 12	MTT	1.24			1.24	
					P 11	MTT	.74			.74	
					P 10	MTT	.52			.52	
					P 09	MTT	.19			.19	
					P 08	MTT	.15			.15	
					P 07	MTT	.67			.67	
					P 06	MTT	1.33			1.33	
					P 05	MTT	1.29			1.29	
					P 04	MTT	.28			.28	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.66			.66	
					P 05	NTT	.03			.03	
					P 04	NTT	.09			.09	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.02	XCC		.02	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT			XCC		.00	
				P 12	NTT		.11			.11	
				P 11	NTT		.08			.08	
				P 10	NTT		.16			.16	
				P	SPS		38.86	XCC	.08	38.78	
				P	STS		92.18	XCC	.23	91.95	
				P	UTT		3.78	XCC	.01	3.77	
				P	ZTT		2.04	XCC		2.04	
											2,673.69
TOTAL AGENCY TRANSFERS											2,673.69

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 578
DATE: 01/07/2014

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 86	NTT	.01				.01	.01
TOTAL AGENCY TRANSFERS											.01	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 12	MTT	22.80	XCC	.06	22.74	
					C 11	MTT	2.24	XCC	.01	2.23	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.17	XCC		.17	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	.86-	XCC		.86-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	3,317.60	XCC	8.29	3,309.31	
					C	STT	150.88	XCC	.37	150.51	
					C	UTT	5.46-	XCC	.01-	5.45-	
					C	ZTT	66.03	XCC	.17	65.86	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.95	XCC		.95	
					P 05	MPP	1.86	XCC		1.86	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 12	MTT	1.76			1.76	
					P 11	MTT	1.01			1.01	
					P 10	MTT	.70			.70	
					P 09	MTT	.25			.25	
					P 08	MTT	.22			.22	
					P 07	MTT	.92			.92	
					P 06	MTT	1.84			1.84	
					P 05	MTT	1.72			1.72	
					P 04	MTT	.37			.37	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.15			.15	
					P 11	NTT	.10			.10	
					P 10	NTT	.22			.22	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.90			.90	
					P 05	NTT	.05			.05	
					P 04	NTT	.12			.12	
					P 03	NTT	.02			.02	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.08	XCC		.08	
				P 97	NTT		.03	XCC		.03	
				P 86	NTT			XCC		.00	
				P	SPS		54.69	XCC	.13	54.56	
				P	STS		129.85	XCC	.32	129.53	
				P	UTT		5.33	XCC	.01	5.32	
				P	ZTT		2.87	XCC		2.87	
											3,752.17
TOTAL AGENCY TRANSFERS											3,752.17

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 581
DATE: 01/07/2014

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 582
DATE: 01/07/2014

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 86 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 583
DATE: 01/07/2014

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 86	NTT	.07	XCC		.07	.07
TOTAL AGENCY TRANSFERS											.07

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	71,503.32	XCC	178.76	71,324.56	
					C	STT	3,252.24	XCC	8.13	3,244.11	
					C	UTT	117.73-	XCC	.29-	117.44-	
					C	ZTT	1,423.13	XCC	3.56	1,419.57	
					P	SPS	1,184.91	XCC	2.97	1,181.94	
					P	STS	2,811.56	XCC	7.03	2,804.53	
					P	UTT	115.23	XCC	.28	114.95	
					P	ZTT	62.37	XCC	.16	62.21	
											80,034.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	49.36	XCC	.12	49.24	
					C 10	MTT	.13-	XCC		.13-	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.28	XCC		.28	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT		XCC		.00	
					C 09	NTT	20.40-	XCC	.05-	20.35-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 11	MPP	3.59	XCC	.01	3.58	
					P 10	MPP	5.67	XCC	.01	5.66	
					P 09	MPP	2.89	XCC	.01	2.88	
					P 08	MPP	3.09	XCC	.01	3.08	
					P 07	MPP	16.99	XCC	.04	16.95	
					P 06	MPP	23.65	XCC	.06	23.59	
					P 05	MPP	49.25	XCC	.12	49.13	
					P 04	MPP	13.57	XCC	.03	13.54	
					P 03	MPP	.43	XCC		.43	
					P 00	MPP	.86	XCC		.86	
					P 11	MTT	22.38			22.38	
					P 10	MTT	16.12			16.12	
					P 09	MTT	5.88			5.88	
					P 08	MTT	5.10			5.10	
					P 07	MTT	22.23			22.23	
					P 06	MTT	45.80			45.80	
					P 05	MTT	45.56			45.56	
					P 04	MTT	9.81			9.81	
					P 03	MTT	.31			.31	
					P 00	MTT	.41	XCC		.41	
					P 11	NTT	2.25			2.25	
					P 10	NTT	5.02			5.02	
					P 08	NTT				.00	
					P 07	NTT	.50-			.50-	
					P 06	NTT	22.57			22.57	
					P 05	NTT	1.17			1.17	
					P 04	NTT	3.26			3.26	
					P 03	NTT	.63			.63	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		XCC		.00	
				P 98	NTT	2.09	XCC	.01	2.08	
				P 97	NTT	.69	XCC		.69	
				P 86	NTT	.08	XCC		.08	
										359.78
TOTAL AGENCY TRANSFERS									80,394.21	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	82,323.12	XCC	205.81	82,117.31	
					C	STT	3,744.36	XCC	9.35	3,735.01	
					C	UTT	135.54-	XCC	.34-	135.20-	
					C	ZTT	1,638.49	XCC	4.10	1,634.39	
					P	SPS	1,337.66	XCC	3.35	1,334.31	
					P	STS	3,174.02	XCC	7.93	3,166.09	
					P	UTT	130.11	XCC	.31	129.80	
					P	ZTT	70.37	XCC	.17	70.20	
											92,051.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 12	MTT	557.44	XCC	1.39	556.05	
					C 11	MTT	55.47	XCC	.14	55.33	
					C 10	MTT	.15-	XCC		.15-	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.31	XCC		.31	
					C 12	NTT	4.18	XCC	.01	4.17	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT		XCC		.00	
					C 09	NTT	22.95-	XCC	.06-	22.89-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 12	MPP	4.29	XCC	.01	4.28	
					P 11	MPP	4.03	XCC	.01	4.02	
					P 10	MPP	6.45	XCC	.02	6.43	
					P 09	MPP	3.24	XCC	.01	3.23	
					P 08	MPP	3.55	XCC	.01	3.54	
					P 07	MPP	19.26	XCC	.05	19.21	
					P 06	MPP	27.55	XCC	.07	27.48	
					P 05	MPP	57.13	XCC	.14	56.99	
					P 04	MPP	15.22	XCC	.04	15.18	
					P 03	MPP	.47	XCC		.47	
					P 00	MPP	.88	XCC		.88	
					P 12	MTT	43.02			43.02	
					P 11	MTT	25.15			25.15	
					P 10	MTT	18.35			18.35	
					P 09	MTT	6.61			6.61	
					P 08	MTT	5.85			5.85	
					P 07	MTT	25.20			25.20	
					P 06	MTT	53.35			53.35	
					P 05	MTT	52.84			52.84	
					P 04	MTT	11.01			11.01	
					P 03	MTT	.33			.33	
					P 00	MTT	.42	XCC		.42	
					P 12	NTT	3.72			3.72	
					P 11	NTT	2.52			2.52	
					P 10	NTT	5.72			5.72	
					P 08	NTT				.00	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.58-			.58-	
					P 06	NTT	26.29			26.29	
					P 05	NTT	1.36			1.36	
					P 04	NTT	3.66			3.66	
					P 03	NTT	.68			.68	
					P 01	NTT		XCC		.00	
					P 98	NTT	2.07	XCC	.01	2.06	
					P 97	NTT	.69	XCC		.69	
					P 86	NTT	.07	XCC		.07	
											1,023.06
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	9,285.75			9,285.75	
					P	SPA	261.54			261.54	
					P	STA	618.60			618.60	
											10,165.89
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	1,012.05			1,012.05	
					P	SPA	20.88			20.88	
					P	STA	60.55			60.55	
											1,093.48
TOTAL AGENCY TRANSFERS											104,334.34

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.20	XCC		.20	.20
TOTAL AGENCY TRANSFERS									<u>.20</u>	.20

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 589
DATE: 01/07/2014

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.10	XCC		.10	.10
TOTAL AGENCY TRANSFERS											.10

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 590
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P	86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	MPP	.39	XCC		.39	
				P 00	MTT	.18	XCC		.18	
				P 01	NTT		XCC		.00	
				P 98	NTT	.92	XCC		.92	
				P 97	NTT	.30	XCC		.30	
				P 86	NTT	.04	XCC		.04	
										1.83
TOTAL AGENCY TRANSFERS										1.83

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	27,357.13	XCC	68.39	27,288.74	
					C	STT	1,244.30	XCC	3.11	1,241.19	
					C	UTT	45.04-	XCC	.11-	44.93-	
					C	ZTT	544.49	XCC	1.36	543.13	
					P	SPS	439.93	XCC	1.09	438.84	
					P	STS	1,043.84	XCC	2.62	1,041.22	
					P	UTT	42.79	XCC	.10	42.69	
					P	ZTT	23.17	XCC	.04	23.13	
											30,574.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	12 MTT	183.32	XCC	.46	182.86	
					C	11 MTT	18.19	XCC	.05	18.14	
					C	10 MTT	.04-	XCC		.04-	
					C	09 MTT	.04	XCC		.04	
					C	08 MTT	.11	XCC		.11	
					C	12 NTT	1.37	XCC		1.37	
					C	11 NTT	.02	XCC		.02	
					C	10 NTT		XCC		.00	
					C	09 NTT	7.24-	XCC	.02-	7.22-	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					P	12 MPP	1.40	XCC		1.40	
					P	11 MPP	1.32	XCC		1.32	
					P	10 MPP	2.04	XCC	.01	2.03	
					P	09 MPP	1.02	XCC		1.02	
					P	08 MPP	1.16	XCC		1.16	
					P	07 MPP	6.65	XCC	.02	6.63	
					P	06 MPP	9.57	XCC	.02	9.55	
					P	05 MPP	19.99	XCC	.05	19.94	
					P	04 MPP	5.49	XCC	.01	5.48	
					P	03 MPP	.17	XCC		.17	
					P	00 MPP	.35	XCC		.35	
					P	12 MTT	14.15			14.15	
					P	11 MTT	8.24			8.24	
					P	10 MTT	5.79			5.79	
					P	09 MTT	2.08			2.08	
					P	08 MTT	1.92			1.92	
					P	07 MTT	8.70			8.70	
					P	06 MTT	18.55			18.55	
					P	05 MTT	18.49			18.49	
					P	04 MTT	3.97			3.97	
					P	03 MTT	.13			.13	
					P	00 MTT	.17	XCC		.17	
					P	08 NTT				.00	
					P	07 NTT	.20-			.20-	
					P	06 NTT	9.14			9.14	
					P	05 NTT	.48			.48	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.32			1.32	
					P 03	NTT	.25			.25	
					P 01	NTT		XCC		.00	
					P 98	NTT	.88	XCC		.88	
					P 97	NTT	.29	XCC		.29	
					P 86	NTT	.03	XCC		.03	
					P 12	NTT	1.22			1.22	
					P 11	NTT	.83			.83	
					P 10	NTT	1.80			1.80	
											342.56
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	36,476.35			36,476.35	
					P	SPA	717.64			717.64	
					P	STA	1,619.65			1,619.65	
											38,813.64
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	188.87			188.87	
											188.87
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	121.11			121.11	
											121.11
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	102.34			102.34	
											102.34
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	240.60			240.60	
											240.60
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
											14.34
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	408.70			408.70	
											408.70
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	482.64			482.64	
											482.64
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	184.70			184.70	
											184.70
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	604.59			604.59	
											604.59
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	255.72			255.72	
											255.72
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	469.04			469.04	
											469.04
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	195.36			195.36	
											195.36
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	4,739.00			4,739.00	
											4,739.00
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	196.44			196.44	
											196.44
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	216.09			216.09	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	9,499.92			9,499.92	216.09
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	141.62			141.62	9,499.92
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	125.55			125.55	141.62
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,259.16			1,259.16	125.55
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	185.78			185.78	1,259.16
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	154.82			154.82	185.78
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	7,405.32			7,405.32	154.82
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	2,391.00			2,391.00	7,405.32
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	1,994.40	XCP	5.40	1,989.00	2,391.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	22,264.00			22,264.00	1,989.00
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,030.85			7,030.85	22,264.00
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	101.80-			101.80-	7,030.85
TOTAL AGENCY TRANSFERS											130,602.84

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 06	MPP	.07			.07	
					P 05	MPP	.13			.13	
					P 04	MPP	.04			.04	
					P 03	MPP	.01			.01	
					P 00	MPP				.00	
					P 06	MTT	.13			.13	
					P 05	MTT	.12			.12	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 00	MTT				.00	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 86	NTT				.00	
											.62
TOTAL AGENCY TRANSFERS											.62

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01		MDP	805	805	C STA	19,947.35			19,947.35	
					C STB	379.10			379.10	
					C ZTA	44.60	XCP	.60	44.00	
					P SPA	385.27			385.27	
					P STA	1,715.89			1,715.89	
										22,471.61
TOTAL AGENCY TRANSFERS										22,471.61

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	13,870.00			13,870.00	
				P	SPA	107.73			107.73	
				P	STA	567.00			567.00	
										14,544.73
TOTAL AGENCY TRANSFERS									<u>14,544.73</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 599
DATE: 01/07/2014

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,414.06				1,414.06		1,414.06
TOTAL AGENCY TRANSFERS												1,414.06	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	44,083.14			44,083.14	
				P	SPA	159.32			159.32	
				P	STA	910.46			910.46	
										45,152.92
TOTAL AGENCY TRANSFERS									<u>45,152.92</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 602
DATE: 01/07/2014

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	NCW	719	719	C	STA	3,452.10				3,452.10		3,452.10
TOTAL AGENCY TRANSFERS												3,452.10	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	14,182.54			14,182.54	
				P	SPA	409.92			409.92	
				P	STA	1,809.39			1,809.39	
										16,401.85
TOTAL AGENCY TRANSFERS									<u>16,401.85</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 604
DATE: 01/07/2014

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,406.85				1,406.85		1,406.85
TOTAL AGENCY TRANSFERS												1,406.85	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 605
DATE: 01/07/2014

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	6,795.15				6,795.15		6,795.15
TOTAL AGENCY TRANSFERS												6,795.15	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 606
DATE: 01/07/2014

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,518.25				1,518.25		1,518.25
TOTAL AGENCY TRANSFERS												1,518.25	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 607
DATE: 01/07/2014

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C STA	9,195.51			9,195.51	
					P SPA	259.93			259.93	
					P STA	1,368.12			1,368.12	
										10,823.56
TOTAL AGENCY TRANSFERS									<u>10,823.56</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 608
DATE: 01/07/2014

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	23,593.52				23,593.52		23,593.52
TOTAL AGENCY TRANSFERS												23,593.52	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 609
DATE: 01/07/2014

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,451.75			1,451.75	1,451.75
TOTAL AGENCY TRANSFERS										1,451.75	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 610
DATE: 01/07/2014

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	17,066.39				17,066.39		17,066.39
TOTAL AGENCY TRANSFERS												17,066.39	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 611
DATE: 01/07/2014

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,599.60			1,599.60	1,599.60
TOTAL AGENCY TRANSFERS										1,599.60	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 612
DATE: 01/07/2014

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,740.92				2,740.92		2,740.92
TOTAL AGENCY TRANSFERS												2,740.92	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 613
DATE: 01/07/2014

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	1,843.79			1,843.79	1,843.79
TOTAL AGENCY TRANSFERS									<hr/>	1,843.79

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 614
DATE: 01/07/2014

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,729.95				1,729.95		1,729.95
TOTAL AGENCY TRANSFERS												1,729.95	

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 REF 112546000/J AUDETTE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	11,144.28			11,144.28	
				P	SPA	661.34			661.34	
				P	STA	2,570.38			2,570.38	
										14,376.00
TOTAL AGENCY TRANSFERS										14,376.00

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 616
DATE: 01/07/2014

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	NEC	703	703	C	STA	2,659.94				2,659.94		2,659.94
TOTAL AGENCY TRANSFERS												2,659.94	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 617
DATE: 01/07/2014

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	8,765.07				8,765.07		8,765.07
TOTAL AGENCY TRANSFERS												8,765.07	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 618
DATE: 01/07/2014

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	NWK	722	722	C	STA	21,210.10				21,210.10		21,210.10
TOTAL AGENCY TRANSFERS												21,210.10	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 619
DATE: 01/07/2014

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	8,347.22				8,347.22		8,347.22
TOTAL AGENCY TRANSFERS												8,347.22	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 620
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

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	6,287.66				6,287.66		6,287.66
TOTAL AGENCY TRANSFERS												6,287.66	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 621
DATE: 01/07/2014

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	2,173.77			2,173.77		2,173.77
TOTAL AGENCY TRANSFERS											2,173.77	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 622
DATE: 01/07/2014

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	12,282.05				12,282.05		12,282.05
TOTAL AGENCY TRANSFERS												12,282.05	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 623
DATE: 01/07/2014

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	4,846.09				4,846.09		4,846.09
TOTAL AGENCY TRANSFERS												4,846.09	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 625
DATE: 01/07/2014

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	14,453.18				14,453.18	
					P	SPA	2,118.04				2,118.04	
					P	STA	5,761.42				5,761.42	
												22,332.64
TOTAL AGENCY TRANSFERS											22,332.64	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 626
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

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	821.18				821.18		821.18
TOTAL AGENCY TRANSFERS												821.18	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 627
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

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	1,216.46				1,216.46		1,216.46
TOTAL AGENCY TRANSFERS												1,216.46	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 628
DATE: 01/07/2014

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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		3,814.67				3,814.67	3,814.67
TOTAL AGENCY TRANSFERS												3,814.67	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 629
DATE: 01/07/2014

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96		11,220.96
TOTAL AGENCY TRANSFERS											<hr/>	11,220.96

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 630
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

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	1,172.41				1,172.41		1,172.41
TOTAL AGENCY TRANSFERS												1,172.41	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 631
DATE: 01/07/2014

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	9,259.52				9,259.52	
					P	SPA	218.54				218.54	
					P	STA	1,150.24				1,150.24	
												10,628.30
TOTAL AGENCY TRANSFERS											10,628.30	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 632
DATE: 01/07/2014

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	5,826.61				5,826.61		5,826.61
TOTAL AGENCY TRANSFERS												5,826.61	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 633
DATE: 01/07/2014

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,311.18				1,311.18		1,311.18
TOTAL AGENCY TRANSFERS												1,311.18	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 634
DATE: 01/07/2014

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	2,265.41				2,265.41		2,265.41
TOTAL AGENCY TRANSFERS												2,265.41	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 635
DATE: 01/07/2014

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	8,221.31				8,221.31		8,221.31
TOTAL AGENCY TRANSFERS												8,221.31	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 636
DATE: 01/07/2014

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 DISTRICT	NFP	719	719	C	STA	7,847.54				7,847.54		7,847.54
TOTAL AGENCY TRANSFERS												7,847.54	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 637
DATE: 01/07/2014

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	NEY	719	719	C	STA	1,871.19				1,871.19		1,871.19
TOTAL AGENCY TRANSFERS												1,871.19	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 638
DATE: 01/07/2014

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	4,947.82				4,947.82		4,947.82
TOTAL AGENCY TRANSFERS												4,947.82	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 639
DATE: 01/07/2014

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 12/14/2013 TO 01/02/2014 ****

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	746.84				746.84		746.84
TOTAL AGENCY TRANSFERS												746.84	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	836.65-			836.65-	836.65-
TOTAL AGENCY TRANSFERS									<u>836.65-</u>	836.65-

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	6,096.23			6,096.23	
				P	SPA	588.28			588.28	
				P	STA	3,096.24			3,096.24	
										9,780.75
TOTAL AGENCY TRANSFERS									<u>9,780.75</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 642
DATE: 01/07/2014

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	816.81				816.81		816.81
TOTAL AGENCY TRANSFERS												816.81	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	11,882.90			11,882.90	11,882.90
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	1,839.69			1,839.69	1,839.69
TOTAL AGENCY TRANSFERS									<u>13,722.59</u>	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 644
DATE: 01/07/2014

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA		4,384.89		4,384.89	
					P	SPA		568.18		568.18	
					P	STA		2,279.89		2,279.89	
											7,232.96
TOTAL AGENCY TRANSFERS										<hr/>	7,232.96

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 645
DATE: 01/07/2014

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,282.02				1,282.02		1,282.02
TOTAL AGENCY TRANSFERS												1,282.02	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 646
DATE: 01/07/2014

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,285.80				1,285.80		1,285.80
TOTAL AGENCY TRANSFERS												1,285.80	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 647
DATE: 01/07/2014

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	1,507.54				1,507.54		1,507.54
TOTAL AGENCY TRANSFERS												1,507.54	

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 648
DATE: 01/07/2014

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 86	NTT	.01	XCC			.01	.01
											<hr/>	.01
TOTAL AGENCY TRANSFERS												.01

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 05	MPP	6.62	XCC	.02	6.60	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.05	XCC		.05	
					P 00	MPP	.09	XCC		.09	
					P 05	MTT	6.12			6.12	
					P 04	MTT	1.24			1.24	
					P 03	MTT	.03			.03	
					P 00	MTT	.04	XCC		.04	
					P 03	NTT	.07			.07	
					P 01	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.06	XCC		.06	
					P 86	NTT		XCC		.00	
					P 05	NTT	.16			.16	
					P 04	NTT	.41			.41	
											16.77
TOTAL AGENCY TRANSFERS											16.77

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 650
DATE: 01/07/2014

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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 86 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 651
DATE: 01/07/2014

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 12	MTT	185.59	XCC	.46	185.13	
					C 11	MTT	18.28	XCC	.05	18.23	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.10	XCC		.10	
					C 12	NTT	1.40	XCC		1.40	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	7.34-	XCC	.02-	7.32-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	27,476.51	XCC	68.69	27,407.82	
					C	STT	1,249.73	XCC	3.12	1,246.61	
					C	UTT	45.23-	XCC	.11-	45.12-	
					C	ZTT	546.87	XCC	1.37	545.50	
					P 12	MPP	1.43	XCC		1.43	
					P 11	MPP	1.33	XCC		1.33	
					P 10	MPP	2.08	XCC	.01	2.07	
					P 09	MPP	1.04	XCC		1.04	
					P 08	MPP	1.13	XCC		1.13	
					P 07	MPP	6.15	XCC	.02	6.13	
					P 06	MPP	8.65	XCC	.02	8.63	
					P 05	MPP	17.44	XCC	.04	17.40	
					P 04	MPP	4.49	XCC	.01	4.48	
					P 03	MPP	.13	XCC		.13	
					P 00	MPP	.22	XCC		.22	
					P 12	MTT	14.32			14.32	
					P 11	MTT	8.29			8.29	
					P 10	MTT	5.93			5.93	
					P 09	MTT	2.11			2.11	
					P 08	MTT	1.86			1.86	
					P 07	MTT	8.05			8.05	
					P 06	MTT	16.75			16.75	
					P 05	MTT	16.13			16.13	
					P 04	MTT	3.24			3.24	
					P 03	MTT	.10			.10	
					P 00	MTT	.11	XCC		.11	
					P 12	NTT	1.24			1.24	
					P 11	NTT	.83			.83	
					P 10	NTT	1.85			1.85	
					P 08	NTT				.00	
					P 07	NTT	.18-			.18-	
					P 06	NTT	8.25			8.25	
					P 05	NTT	.42			.42	
					P 04	NTT	1.08			1.08	
					P 03	NTT	.19			.19	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.51	XCC		.51	
				P 97	NTT		.16	XCC		.16	
				P 86	NTT		.02	XCC		.02	
				P	UTT		43.31	XCC	.10	43.21	
				P	ZTT		23.42	XCC	.04	23.38	
											29,554.21
TOTAL AGENCY TRANSFERS											29,554.21

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 654
DATE: 01/07/2014

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	1,097.20				1,097.20		1,097.20
TOTAL AGENCY TRANSFERS												1,097.20	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	2,218.91	XCC	5.55	2,213.36	
					C	STT	100.93	XCC	.26	100.67	
					C	UTT	3.66-	XCC	.01-	3.65-	
					C	ZTT	44.16	XCC	.11	44.05	
					P	SPS	36.33	XCC	.08	36.25	
					P	STS	86.23	XCC	.22	86.01	
					P	UTT	3.55	XCC	.01	3.54	
					P	ZTT	1.93	XCC		1.93	
											2,482.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 12	MTT	15.14	XCC	.04	15.10	
					C 11	MTT	1.46	XCC		1.46	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	.52-	XCC		.52-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.56	XCC		.56	
					P 05	MPP	1.21	XCC		1.21	
					P 04	MPP	.33	XCC		.33	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	1.16			1.16	
					P 11	MTT	.66			.66	
					P 10	MTT	.45			.45	
					P 09	MTT	.16			.16	
					P 08	MTT	.13			.13	
					P 07	MTT	.54			.54	
					P 06	MTT	1.09			1.09	
					P 05	MTT	1.12			1.12	
					P 04	MTT	.24			.24	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.07			.07	
					P 10	NTT	.14			.14	
					P 08	NTT				.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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		.01-			.01-	
				P 06	NTT		.54			.54	
				P 05	NTT		.03			.03	
				P 04	NTT		.08			.08	
				P 03	NTT		.02			.02	
				P 01	NTT			XCC		.00	
				P 98	NTT		.03	XCC		.03	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT		.01	XCC		.01	
											25.80
TOTAL AGENCY TRANSFERS											2,507.96

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 12	MTT	9.44	XCC	.02	9.42	
					C 11	MTT	.95	XCC		.95	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.39-	XCC		.39-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,425.92	XCC	3.56	1,422.36	
					C	STT	64.85	XCC	.15	64.70	
					C	UTT	2.35-	XCC	.01-	2.34-	
					C	ZTT	28.38	XCC	.07	28.31	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	.89	XCC		.89	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 12	MTT	.73			.73	
					P 11	MTT	.43			.43	
					P 10	MTT	.31			.31	
					P 09	MTT	.11			.11	
					P 08	MTT	.09			.09	
					P 07	MTT	.41			.41	
					P 06	MTT	.86			.86	
					P 05	MTT	.82			.82	
					P 04	MTT	.17			.17	
					P 03	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.06			.06	
					P 11	NTT	.04			.04	
					P 10	NTT	.09			.09	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.42			.42	
					P 05	NTT	.02			.02	
					P 04	NTT	.06			.06	
					P 03	NTT	.01			.01	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.03	XCC		.03	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	SPS		22.64	XCC	.07	22.57	
				P	STS		53.70	XCC	.13	53.57	
				P	UTT		2.21	XCC	.01	2.20	
				P	ZTT		1.17	XCC		1.17	
											1,609.52
TOTAL AGENCY TRANSFERS											1,609.52

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 12	MTT	296.41	XCC	.74	295.67	
					C 11	MTT	29.13	XCC	.07	29.06	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.17	XCC		.17	
					C 12	NTT	2.22	XCC	.01	2.21	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	12.15-	XCC	.03-	12.12-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	44,060.11	XCC	110.15	43,949.96	
					C	STT	2,004.01	XCC	5.01	1,999.00	
					C	UTT	72.54-	XCC	.18-	72.36-	
					C	ZTT	876.93	XCC	2.19	874.74	
					P 12	MPP	2.28	XCC	.01	2.27	
					P 11	MPP	2.12	XCC	.01	2.11	
					P 10	MPP	3.39	XCC	.01	3.38	
					P 09	MPP	1.71	XCC		1.71	
					P 08	MPP	1.92	XCC		1.92	
					P 07	MPP	10.47	XCC	.03	10.44	
					P 06	MPP	14.64	XCC	.04	14.60	
					P 05	MPP	28.89	XCC	.07	28.82	
					P 04	MPP	7.20	XCC	.02	7.18	
					P 03	MPP	.21	XCC		.21	
					P 00	MPP	.34	XCC		.34	
					P 12	MTT	22.88			22.88	
					P 11	MTT	13.21			13.21	
					P 10	MTT	9.64			9.64	
					P 09	MTT	3.50			3.50	
					P 08	MTT	3.16			3.16	
					P 07	MTT	13.70			13.70	
					P 06	MTT	28.34			28.34	
					P 05	MTT	26.72			26.72	
					P 04	MTT	5.21			5.21	
					P 03	MTT	.15			.15	
					P 00	MTT	.16	XCC		.16	
					P 12	NTT	1.98			1.98	
					P 11	NTT	1.33			1.33	
					P 10	NTT	3.01			3.01	
					P 08	NTT				.00	
					P 07	NTT	.31-			.31-	
					P 06	NTT	13.97			13.97	
					P 05	NTT	.69			.69	
					P 04	NTT	1.73			1.73	
					P 03	NTT	.29			.29	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.80	XCC		.80	
					P 97	NTT	.26	XCC		.26	
					P 86	NTT	.03	XCC		.03	
					P	SPS	711.29	XCC	1.77	709.52	
					P	STS	1,687.75	XCC	4.23	1,683.52	
					P	UTT	69.20	XCC	.17	69.03	
					P	ZTT	37.46	XCC	.09	37.37	
											49,789.23
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	35,654.94			35,654.94	
					P	SPA	707.36			707.36	
					P	STA	1,656.21			1,656.21	
											38,018.51
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	39,858.32			39,858.32	
					P	SPA	434.98			434.98	
					P	STA	1,269.53			1,269.53	
											41,562.83
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	37,715.52			37,715.52	
					P	SPA	427.08			427.08	
					P	STA	1,251.27			1,251.27	
											39,393.87
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	47,885.51			47,885.51	
					P	SPA	596.84			596.84	
					P	STA	1,644.25			1,644.25	
											50,126.60
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	450.04			450.04	
											450.04
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,465.70			1,465.70	
					P	SPA	142.09			142.09	
					P	STA	253.60			253.60	
											1,861.39
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	63.58			63.58	
											63.58
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	5,172.85			5,172.85	
					P	SPA	91.35			91.35	
					P	STA	327.55			327.55	
											5,591.75
TOTAL AGENCY TRANSFERS											226,857.80

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 12	MTT	3.16	XCC	.01	3.15	
					C 11	MTT	.32	XCC		.32	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.13-	XCC		.13-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	464.01	XCC	1.16	462.85	
					C	STT	21.10	XCC	.05	21.05	
					C	UTT	.76-	XCC		.76-	
					C	ZTT	9.24	XCC	.02	9.22	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.24			.24	
					P 11	MTT	.14			.14	
					P 10	MTT	.11			.11	
					P 09	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 07	MTT	.14			.14	
					P 06	MTT	.31			.31	
					P 05	MTT	.34			.34	
					P 04	MTT	.07			.07	
					P 03	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.15			.15	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	144.09	XDS	144.09	.00	
								XCC		.00	
					C	ZTT	13.13	XDZ	13.13	.00	
								XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	1,569.18	XCC	3.92	1,565.26	
					C	STT	71.37	XCC	.18	71.19	
					C	UTT	2.58-	XCC	.01-	2.57-	
					C	ZTT	31.23	XCC	.08	31.15	
					P	SPS	24.56	XCC	.07	24.49	
					P	STS	58.35	XCC	.14	58.21	
					P	UTT	2.38	XCC	.01	2.37	
					P	ZTT	1.28	XCC		1.28	
											1,751.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	12 MTT	10.24	XCC	.03	10.21	
					C	11 MTT	1.02	XCC		1.02	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	12 NTT	.08	XCC		.08	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT		XCC		.00	
					C	09 NTT	.42-	XCC		.42-	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.12	XCC		.12	
					P	09 MPP	.06	XCC		.06	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP	.32	XCC		.32	
					P	06 MPP	.47	XCC		.47	
					P	05 MPP	.98	XCC		.98	
					P	04 MPP	.26	XCC		.26	
					P	03 MPP	.01	XCC		.01	
					P	00 MPP	.02	XCC		.02	
					P	12 MTT	.79			.79	
					P	11 MTT	.46			.46	
					P	10 MTT	.34			.34	
					P	09 MTT	.12			.12	
					P	08 MTT	.10			.10	
					P	07 MTT	.43			.43	
					P	06 MTT	.92			.92	
					P	05 MTT	.91			.91	
					P	04 MTT	.19			.19	
					P	03 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		.01	XCC		.01	
		P 12	NTT		.06			.06	
		P 11	NTT		.05			.05	
		P 10	NTT		.10			.10	
		P 08	NTT					.00	
		P 07	NTT		.01-			.01-	
		P 06	NTT		.45			.45	
		P 05	NTT		.02			.02	
		P 04	NTT		.06			.06	
		P 03	NTT		.01			.01	
		P 01	NTT			XCC		.00	
		P 98	NTT		.05	XCC		.05	
		P 97	NTT		.01	XCC		.01	
		P 86	NTT			XCC		.00	
									18.44
TOTAL AGENCY TRANSFERS									1,769.82

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 12	MTT	30.69	XCC	.08	30.61	
					C 11	MTT	3.10	XCC	.01	3.09	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 12	NTT	.23	XCC		.23	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.23-	XCC		1.23-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	4,516.83	XCC	11.29	4,505.54	
					C	STT	205.46	XCC	.50	204.96	
					C	UTT	7.44-	XCC	.02-	7.42-	
					C	ZTT	89.90	XCC	.22	89.68	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	1.00	XCC		1.00	
					P 06	MPP	1.37	XCC		1.37	
					P 05	MPP	2.75	XCC	.01	2.74	
					P 04	MPP	.74	XCC		.74	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.04	XCC		.04	
					P 12	MTT	2.37			2.37	
					P 11	MTT	1.41			1.41	
					P 10	MTT	1.02			1.02	
					P 09	MTT	.36			.36	
					P 08	MTT	.30			.30	
					P 07	MTT	1.31			1.31	
					P 06	MTT	2.66			2.66	
					P 05	MTT	2.54			2.54	
					P 04	MTT	.53			.53	
					P 03	MTT	.01			.01	
					P 00	MTT	.02	XCC		.02	
					P 12	NTT	.21			.21	
					P 11	NTT	.14			.14	
					P 10	NTT	.32			.32	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	1.32			1.32	
					P 05	NTT	.06			.06	
					P 04	NTT	.18			.18	
					P 03	NTT	.03			.03	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.10	XCC		.10	
				P 97	NTT		.04	XCC		.04	
				P 86	NTT		.01	XCC		.01	
				P	SPS		73.64	XCC	.18	73.46	
				P	STS		174.73	XCC	.43	174.30	
				P	UTT		7.18	XCC	.02	7.16	
				P	ZTT		3.90	XCC	.01	3.89	
											5,106.29
TOTAL AGENCY TRANSFERS											5,106.29

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	70,575.60	XCC	176.44	70,399.16	
					C	STT	3,210.02	XCC	8.02	3,202.00	
					C	UTT	116.20-	XCC	.29-	115.91-	
					C	ZTT	1,404.67	XCC	3.51	1,401.16	
					P	SPS	1,135.59	XCC	2.86	1,132.73	
					P	STS	2,694.51	XCC	6.72	2,687.79	
					P	UTT	110.44	XCC	.27	110.17	
					P	ZTT	59.75	XCC	.15	59.60	
											78,876.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 12	MTT	473.23	XCC	1.18	472.05	
					C 11	MTT	46.44	XCC	.12	46.32	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.24	XCC		.24	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 09	NTT	18.34-	XCC	.05-	18.29-	
					C 10	NTT		XCC		.00	
					C 11	NTT	.08	XCC		.08	
					C 12	NTT	3.55	XCC	.01	3.54	
					P 12	MPP	3.64	XCC	.01	3.63	
					P 11	MPP	3.38	XCC	.01	3.37	
					P 10	MPP	5.29	XCC	.01	5.28	
					P 09	MPP	2.59	XCC	.01	2.58	
					P 08	MPP	2.69	XCC	.01	2.68	
					P 07	MPP	15.01	XCC	.04	14.97	
					P 06	MPP	21.50	XCC	.05	21.45	
					P 05	MPP	44.97	XCC	.11	44.86	
					P 04	MPP	11.98	XCC	.03	11.95	
					P 03	MPP	.37	XCC		.37	
					P 00	MPP	.66	XCC		.66	
					P 12	MTT	36.51			36.51	
					P 11	MTT	21.05			21.05	
					P 10	MTT	15.06			15.06	
					P 09	MTT	5.28			5.28	
					P 08	MTT	4.43			4.43	
					P 07	MTT	19.64			19.64	
					P 06	MTT	41.64			41.64	
					P 05	MTT	41.60			41.60	
					P 04	MTT	8.67			8.67	
					P 03	MTT	.27			.27	
					P 00	MTT	.31	XCC		.31	
					P 86	NTT	.06	XCC		.06	
					P 97	NTT	.48	XCC		.48	
					P 98	NTT	1.49	XCC		1.49	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.54			.54	
					P 04	NTT	2.88			2.88	
					P 05	NTT	1.08			1.08	
					P 06	NTT	20.51			20.51	
					P 07	NTT	.45-			.45-	
					P 08	NTT				.00	
					P 10	NTT	4.69			4.69	
					P 11	NTT	2.12			2.12	
					P 12	NTT	3.15			3.15	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	36.67			36.67	846.72
					P	STA	30.30			30.30	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	24.27			24.27	66.97
					P	STA	44.10			44.10	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	31,685.40			31,685.40	68.37
					P	SPA	816.53			816.53	
					P	STA	2,924.49			2,924.49	
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	36.67			36.67	35,426.42
					P	STA	30.30			30.30	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	49,683.12			49,683.12	66.97
					P	SPA	1,204.42			1,204.42	
					P	STA	3,546.73			3,546.73	
											54,434.27
TOTAL AGENCY TRANSFERS											169,786.42

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 12	MTT	5.69	XCC	.01	5.68	
					C 11	MTT	.52	XCC		.52	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.22-	XCC		.22-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	843.41	XCC	2.11	841.30	
					C	STT	38.36	XCC	.09	38.27	
					C	UTT	1.39-	XCC		1.39-	
					C	ZTT	16.79	XCC	.04	16.75	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.44			.44	
					P 11	MTT	.24			.24	
					P 10	MTT	.18			.18	
					P 09	MTT	.06			.06	
					P 08	MTT	.04			.04	
					P 07	MTT	.17			.17	
					P 06	MTT	.12			.12	
					P 05	MTT	.07			.07	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC			.00	
				P 98	NTT			XCC			.00	
				P 97	NTT			XCC			.00	
				P	SPS		13.68	XCC	.01		13.67	
				P	STS		32.45	XCC	.08		32.37	
				P	UTT		1.34	XCC			1.34	
				P	ZTT		.70	XCC			.70	
												951.03
TOTAL AGENCY TRANSFERS												951.03

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	8,327.32	XCC	20.82	8,306.50	
					C	STT	378.76	XCC	.95	377.81	
					C	UTT	13.71-	XCC	.03-	13.68-	
					C	ZTT	165.74	XCC	.41	165.33	
					P	SPS	138.47	XCC	.36	138.11	
					P	STS	328.57	XCC	.81	327.76	
					P	UTT	13.46	XCC	.03	13.43	
					P	ZTT	7.30	XCC	.01	7.29	
											9,322.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 12	MTT	57.71	XCC	.14	57.57	
					C 11	MTT	5.78	XCC	.01	5.77	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 09	NTT	2.50-	XCC	.01-	2.49-	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.43	XCC		.43	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	2.22	XCC	.01	2.21	
					P 06	MPP	3.09	XCC	.01	3.08	
					P 05	MPP	5.60	XCC	.01	5.59	
					P 04	MPP	1.38	XCC		1.38	
					P 03	MPP	.04	XCC		.04	
					P 00	MPP	.07	XCC		.07	
					P 12	MTT	4.46			4.46	
					P 11	MTT	2.62			2.62	
					P 10	MTT	1.91			1.91	
					P 09	MTT	.72			.72	
					P 08	MTT	.66			.66	
					P 07	MTT	2.90			2.90	
					P 06	MTT	5.97			5.97	
					P 05	MTT	5.18			5.18	
					P 04	MTT	.99			.99	
					P 03	MTT	.03			.03	
					P 00	MTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.19	XCC		.19	
					P 01	NTT		XCC		.00	
					P 03	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.33			.33	
					P 05	NTT	.13			.13	
					P 06	NTT	2.94			2.94	
					P 07	NTT	.06-			.06-	
					P 08	NTT				.00	
					P 10	NTT	.59			.59	
					P 11	NTT	.26			.26	
					P 12	NTT	.39			.39	
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	182.02			182.02	106.36
					P	STA	124.50			124.50	
SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR	P	SPA	78.18			78.18	306.52
					P	STA	49.80			49.80	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	6,055.88			6,055.88	127.98
					P	SPA	152.15			152.15	
					P	STA	556.80			556.80	
											6,764.83
TOTAL AGENCY TRANSFERS											16,628.24

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	2,311.77	XCC	5.78	2,305.99	
					C	STT	105.15	XCC	.27	104.88	
					C	UTT	3.80-	XCC	.01-	3.79-	
					C	ZTT	46.01	XCC	.12	45.89	
					P	UTT	3.75	XCC	.01	3.74	
					P	ZTT	2.00	XCC		2.00	
											2,458.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	12 MTT	16.04	XCC	.04	16.00	
					C	11 MTT	1.55	XCC		1.55	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT	.01	XCC		.01	
					C	12 NTT	.12	XCC		.12	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.67-	XCC		.67-	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP	.11	XCC		.11	
					P	10 MPP	.18	XCC		.18	
					P	09 MPP	.10	XCC		.10	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	.50	XCC		.50	
					P	06 MPP	.66	XCC		.66	
					P	05 MPP	1.38	XCC		1.38	
					P	04 MPP	.37	XCC		.37	
					P	03 MPP	.02	XCC		.02	
					P	00 MPP	.02	XCC		.02	
					P	12 MTT	1.23			1.23	
					P	11 MTT	.70			.70	
					P	10 MTT	.51			.51	
					P	09 MTT	.20			.20	
					P	08 MTT	.16			.16	
					P	07 MTT	.66			.66	
					P	06 MTT	1.28			1.28	
					P	05 MTT	1.28			1.28	
					P	04 MTT	.27			.27	
					P	03 MTT	.01			.01	
					P	00 MTT	.01	XCC		.01	
					P	12 NTT	.10			.10	
					P	11 NTT	.07			.07	
					P	10 NTT	.16			.16	
					P	08 NTT				.00	
					P	07 NTT	.02-			.02-	
					P	06 NTT	.63			.63	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.04			.04	
				P 04	NTT		.08			.08	
				P 03	NTT		.02			.02	
				P 01	NTT			XCC		.00	
				P 98	NTT		.05	XCC		.05	
				P 97	NTT		.01	XCC		.01	
											28.02
TOTAL AGENCY TRANSFERS											2,486.73

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 12	MTT	14.82	XCC	.04	14.78	
					C 11	MTT	1.48	XCC		1.48	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 09	NTT	.67-	XCC		.67-	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	2,192.97	XCC	5.48	2,187.49	
					C	STT	99.75	XCC	.26	99.49	
					C	UTT	3.61-	XCC	.01-	3.60-	
					C	ZTT	43.64	XCC	.11	43.53	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.12			.12	
					P 12	MTT	1.15			1.15	
					P 11	MTT	.67			.67	
					P 10	MTT	.48			.48	
					P 09	MTT	.19			.19	
					P 08	MTT	.20			.20	
					P 08	NTT				.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.07			.07	
					P 10	NTT	.15			.15	
					P	SPS	35.55			35.55	
					P	STS	84.36	XCC	.19	84.17	
					P	UTT	3.47	XCC	.01	3.46	
					P	ZTT	1.89	XCC		1.89	
											2,471.30
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	4,143.69			4,143.69	
					P	SPA	8.11			8.11	
					P	STA	42.72			42.72	
											4,194.52
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	635.55			635.55	
					P	SPA	4.41-			4.41-	
					P	STA	30.30			30.30	
											661.44
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	785.70			785.70	
					P	SPA	4.41-			4.41-	
					P	STA	30.30			30.30	
											811.59
TOTAL AGENCY TRANSFERS											8,138.85

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 12	MTT	136.92	XCC	.34	136.58	
					C 11	MTT	13.87	XCC	.03	13.84	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	6.69-	XCC	.02-	6.67-	
					C 12	NTT	1.03	XCC		1.03	
					C	STS	20,798.56	XCC	52.00	20,746.56	
					C	STT	945.99	XCC	2.36	943.63	
					C	UTT	34.24-	XCC	.09-	34.15-	
					C	ZTT	413.96	XCC	1.03	412.93	
					P 12	MPP	1.05			1.05	
					P 11	MPP	1.00			1.00	
					P 10	MPP	1.60			1.60	
					P 09	MPP	.95			.95	
					P 12	MTT	10.56			10.56	
					P 11	MTT	6.29			6.29	
					P 10	MTT	4.57			4.57	
					P 09	MTT	1.93			1.93	
					P 10	NTT	1.42			1.42	
					P 12	NTT	.92			.92	
					P 11	NTT	.63			.63	
					P	SPS	328.55			328.55	
					P	STS	779.61	XCC	1.52	778.09	
					P	UTT	31.95	XCC	.07	31.88	
					P	ZTT	17.29	XCC	.02	17.27	
											23,400.48
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	715.57			715.57	
					P	SPA	341.24			341.24	
					P	STA	1,042.67			1,042.67	
											2,099.48
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	13,234.85			13,234.85	
					P	SPA	1,008.25			1,008.25	
					P	STA	3,423.05			3,423.05	
											17,666.15
TOTAL AGENCY TRANSFERS											43,166.11

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	103,829.18	XCC	259.57	103,569.61	
					C	STT	4,722.51	XCC	11.81	4,710.70	
					C	UTT	170.95-	XCC	.43-	170.52-	
					C	ZTT	2,066.52	XCC	5.17	2,061.35	
					P	UTT	161.80	XCC	.39	161.41	
					P	ZTT	87.53	XCC	.22	87.31	
											110,419.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 12	MTT	693.29	XCC	1.73	691.56	
					C 11	MTT	69.33	XCC	.17	69.16	
					C 10	MTT	.18-	XCC		.18-	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.43	XCC		.43	
					C 12	NTT	5.20	XCC	.01	5.19	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT		XCC		.00	
					C 09	NTT	29.52-	XCC	.07-	29.45-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 12	MPP	5.33	XCC	.01	5.32	
					P 11	MPP	5.04	XCC	.01	5.03	
					P 10	MPP	7.84	XCC	.02	7.82	
					P 09	MPP	4.17	XCC	.01	4.16	
					P 08	MPP	4.78	XCC	.01	4.77	
					P 07	MPP	26.73	XCC	.07	26.66	
					P 06	MPP	36.14	XCC	.09	36.05	
					P 05	MPP	69.64	XCC	.17	69.47	
					P 04	MPP	18.09	XCC	.05	18.04	
					P 03	MPP	.50	XCC		.50	
					P 00	MPP	.90	XCC		.90	
					P 12	MTT	53.50			53.50	
					P 11	MTT	31.43			31.43	
					P 10	MTT	22.29			22.29	
					P 09	MTT	8.50			8.50	
					P 08	MTT	7.89			7.89	
					P 07	MTT	34.98			34.98	
					P 06	MTT	70.01			70.01	
					P 05	MTT	64.41			64.41	
					P 04	MTT	13.08			13.08	
					P 03	MTT	.36			.36	
					P 00	MTT	.42	XCC		.42	
					P 10	NTT	6.95			6.95	
					P 08	NTT				.00	
					P 07	NTT	.79-			.79-	
					P 06	NTT	34.50			34.50	
					P 05	NTT	1.66			1.66	
					P 04	NTT	4.35			4.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.73			.73	
					P 01	NTT		XCC		.00	
					P 98	NTT	2.11	XCC	.01	2.10	
					P 97	NTT	.70	XCC		.70	
					P 12	NTT	4.62			4.62	
					P 11	NTT	3.16			3.16	
											1,280.54
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	43,322.98			43,322.98	
					C	ZTA	353.46			353.46	
					P	SPA	1,997.41			1,997.41	
					P	STA	4,099.87			4,099.87	
					P	ZTA	172.60			172.60	
											49,946.32
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	4,408.82			4,408.82	
											4,408.82
TOTAL AGENCY TRANSFERS											166,055.54

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 12	MTT	2,730.47	XCC	6.83	2,723.64	
					C 11	MTT	267.82	XCC	.67	267.15	
					C 10	MTT	.68-	XCC		.68-	
					C 09	MTT	.54	XCC		.54	
					C 08	MTT	1.38	XCC		1.38	
					C 12	NTT	20.49	XCC	.05	20.44	
					C 11	NTT	.43	XCC		.43	
					C 10	NTT		XCC		.00	
					C 09	NTT	102.28-	XCC	.26-	102.02-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	418,226.06	XCC	1,045.57	417,180.49	
					C	STT	19,022.45	XCC	47.55	18,974.90	
					C	UTT	688.57-	XCC	1.72-	686.85-	
					C	ZTT	8,323.99	XCC	20.81	8,303.18	
					P 12	MPP	20.97	XCC	.05	20.92	
					P 11	MPP	19.46	XCC	.05	19.41	
					P 10	MPP	29.96	XCC	.07	29.89	
					P 09	MPP	14.45	XCC	.04	14.41	
					P 08	MPP	15.42	XCC	.04	15.38	
					P 07	MPP	83.48	XCC	.21	83.27	
					P 06	MPP	112.27	XCC	.28	111.99	
					P 05	MPP	225.77	XCC	.56	225.21	
					P 04	MPP	58.40	XCC	.15	58.25	
					P 03	MPP	1.71	XCC		1.71	
					P 00	MPP	2.72	XCC	.01	2.71	
					P 12	MTT	210.70			210.70	
					P 11	MTT	121.41			121.41	
					P 10	MTT	85.17			85.17	
					P 09	MTT	29.45			29.45	
					P 08	MTT	25.46			25.46	
					P 07	MTT	109.23			109.23	
					P 06	MTT	217.46			217.46	
					P 05	MTT	208.83			208.83	
					P 04	MTT	42.25			42.25	
					P 03	MTT	1.23			1.23	
					P 00	MTT	1.29	XCC		1.29	
					P 12	NTT	18.20			18.20	
					P 11	NTT	12.19			12.19	
					P 10	NTT	26.52			26.52	
					P 08	NTT				.00	
					P 07	NTT	2.49-			2.49-	
					P 06	NTT	107.14			107.14	
					P 05	NTT	5.39			5.39	
					P 04	NTT	14.04			14.04	
					P 03	NTT	2.48			2.48	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 98	NTT	6.13	XCC	.02	6.11	
		P 97	NTT	1.94	XCC		1.94	
		P	SPS	6,552.23	XCC	16.39	6,535.84	
		P	STS	15,547.22	XCC	38.86	15,508.36	
		P	UTT	637.33	XCC	1.60	635.73	
		P	ZTT	344.77	XCC	.86	343.91	
								471,533.59
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 12	MTT	297.99	XCC	.74	297.25	
		C 11	MTT	29.20	XCC	.07	29.13	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.16	XCC		.16	
		C 12	NTT	2.23	XCC	.01	2.22	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT		XCC		.00	
		C 09	NTT	11.30-	XCC	.03-	11.27-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	45,534.97	XCC	113.84	45,421.13	
		C	STT	2,071.09	XCC	5.18	2,065.91	
		C	UTT	74.97-	XCC	.19-	74.78-	
		C	ZTT	906.29	XCC	2.27	904.02	
		P 12	MPP	2.29	XCC	.01	2.28	
		P 11	MPP	2.13	XCC	.01	2.12	
		P 10	MPP	3.24	XCC	.01	3.23	
		P 09	MPP	1.60	XCC		1.60	
		P 08	MPP	1.76	XCC		1.76	
		P 07	MPP	9.77	XCC	.02	9.75	
		P 06	MPP	13.75	XCC	.03	13.72	
		P 05	MPP	28.83	XCC	.07	28.76	
		P 04	MPP	7.37	XCC	.02	7.35	
		P 03	MPP	.22	XCC		.22	
		P 00	MPP	.37	XCC		.37	
		P 12	MTT	22.99			22.99	
		P 11	MTT	13.24			13.24	
		P 10	MTT	9.23			9.23	
		P 09	MTT	3.26			3.26	
		P 08	MTT	2.90			2.90	
		P 07	MTT	12.79			12.79	
		P 06	MTT	26.64			26.64	
		P 05	MTT	26.66			26.66	
		P 04	MTT	5.33			5.33	
		P 03	MTT	.16			.16	
		P 00	MTT	.18	XCC		.18	
		P 12	NTT	1.99			1.99	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.33			1.33	
					P 10	NTT	2.88			2.88	
					P 08	NTT				.00	
					P 07	NTT	.29-			.29-	
					P 06	NTT	13.13			13.13	
					P 05	NTT	.68			.68	
					P 04	NTT	1.78			1.78	
					P 03	NTT	.32			.32	
					P 01	NTT		XCC		.00	
					P 98	NTT	.84	XCC		.84	
					P 97	NTT	.27	XCC		.27	
					P	SPS	715.05	XCC	1.80	713.25	
					P	STS	1,696.69	XCC	4.24	1,692.45	
					P	UTT	69.55	XCC	.17	69.38	
					P	ZTT	37.66	XCC	.09	37.57	
											51,363.92
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 12	MTT	294.38	XCC	.74	293.64	
					C 11	MTT	28.84	XCC	.07	28.77	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.16	XCC		.16	
					C 12	NTT	2.21	XCC	.01	2.20	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	11.16-	XCC	.03-	11.13-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	44,985.18	XCC	112.46	44,872.72	
					C	STT	2,046.09	XCC	5.13	2,040.96	
					C	UTT	74.06-	XCC	.19-	73.87-	
					C	ZTT	895.34	XCC	2.24	893.10	
					P 12	MPP	2.26	XCC	.01	2.25	
					P 11	MPP	2.09	XCC	.01	2.08	
					P 10	MPP	3.21	XCC	.01	3.20	
					P 09	MPP	1.58	XCC		1.58	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	9.66	XCC	.02	9.64	
					P 06	MPP	13.59	XCC	.03	13.56	
					P 05	MPP	28.48	XCC	.07	28.41	
					P 04	MPP	7.29	XCC	.02	7.27	
					P 03	MPP	.21	XCC		.21	
					P 00	MPP	.37	XCC		.37	
					P 12	MTT	22.72			22.72	
					P 11	MTT	13.07			13.07	
					P 10	MTT	9.13			9.13	
					P 09	MTT	3.21			3.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	2.87			2.87	
					P 07	MTT	12.63			12.63	
					P 06	MTT	26.32			26.32	
					P 05	MTT	26.34			26.34	
					P 04	MTT	5.27			5.27	
					P 03	MTT	.15			.15	
					P 00	MTT	.17	XCC		.17	
					P 11	NTT	1.32			1.32	
					P 10	NTT	2.84			2.84	
					P 08	NTT				.00	
					P 07	NTT	.29-			.29-	
					P 06	NTT	12.96			12.96	
					P 05	NTT	.68			.68	
					P 04	NTT	1.75			1.75	
					P 03	NTT	.32			.32	
					P 01	NTT		XCC		.00	
					P 98	NTT	.82	XCC		.82	
					P 97	NTT	.27	XCC		.27	
					P 12	NTT	1.96			1.96	
					P	SPS	706.47	XCC	1.75	704.72	
					P	STS	1,676.23	XCC	4.19	1,672.04	
					P	UTT	68.73	XCC	.17	68.56	
					P	ZTT	37.15	XCC	.09	37.06	
											50,743.78
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,756.26			2,756.26	
					P	SPA	338.41			338.41	
					P	STA	615.30			615.30	
											3,709.97
TOTAL AGENCY TRANSFERS											577,351.26

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 12	MTT	142.73	XCC	.36	142.37	
					C 11	MTT	14.06	XCC	.04	14.02	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.08	XCC		.08	
					C 12	NTT	1.07	XCC		1.07	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	5.65-	XCC	.01-	5.64-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	21,131.68	XCC	52.83	21,078.85	
					C	STT	961.15	XCC	2.41	958.74	
					C	UTT	34.80-	XCC	.09-	34.71-	
					C	ZTT	420.59	XCC	1.05	419.54	
					P 12	MPP	1.10	XCC		1.10	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	1.60	XCC		1.60	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	.87	XCC		.87	
					P 07	MPP	4.73	XCC	.01	4.72	
					P 06	MPP	6.65	XCC	.02	6.63	
					P 05	MPP	13.41	XCC	.03	13.38	
					P 04	MPP	3.45	XCC	.01	3.44	
					P 03	MPP	.10	XCC		.10	
					P 00	MPP	.17	XCC		.17	
					P 12	MTT	11.01			11.01	
					P 11	MTT	6.38			6.38	
					P 10	MTT	4.56			4.56	
					P 09	MTT	1.63			1.63	
					P 08	MTT	1.43			1.43	
					P 07	MTT	6.19			6.19	
					P 06	MTT	12.88			12.88	
					P 05	MTT	12.41			12.41	
					P 04	MTT	2.49			2.49	
					P 03	MTT	.08			.08	
					P 00	MTT	.08	XCC		.08	
					P 11	NTT	.64			.64	
					P 10	NTT	1.42			1.42	
					P 08	NTT				.00	
					P 07	NTT	.14-			.14-	
					P 06	NTT	6.35			6.35	
					P 05	NTT	.32			.32	
					P 04	NTT	.83			.83	
					P 03	NTT	.14			.14	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.39	XCC		.39	
					P 97	NTT	.13	XCC		.13	
					P 86	NTT	.02	XCC		.02	
					P 12	NTT	.96			.96	
					P	UTT	33.29	XCC	.08	33.21	
					P	ZTT	18.03	XCC	.02	18.01	
											22,729.59
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	28,236.15			28,236.15	
					C	ZTA	1,407.40			1,407.40	
					P	SPA	581.69			581.69	
					P	STA	1,784.11			1,784.11	
					P	ZTA	20.30			20.30	
											32,029.65
TOTAL AGENCY TRANSFERS											54,759.24

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 12	MTT	85.90	XCC	.21	85.69	
					C 11	MTT	8.52	XCC	.02	8.50	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 12	NTT	.64	XCC		.64	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.41-	XCC	.01-	3.40-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	12,497.47	XCC	31.24	12,466.23	
					C	STT	568.42	XCC	1.43	566.99	
					C	UTT	20.57-	XCC	.05-	20.52-	
					C	ZTT	248.74	XCC	.62	248.12	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.62	XCC		.62	
					P 10	MPP	.96	XCC		.96	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	2.90	XCC	.01	2.89	
					P 06	MPP	4.01	XCC	.01	4.00	
					P 05	MPP	7.74	XCC	.02	7.72	
					P 04	MPP	2.02	XCC	.01	2.01	
					P 03	MPP	.07	XCC		.07	
					P 00	MPP	.12	XCC		.12	
					P 12	MTT	6.63			6.63	
					P 11	MTT	3.86			3.86	
					P 10	MTT	2.70			2.70	
					P 09	MTT	.98			.98	
					P 08	MTT	.89			.89	
					P 07	MTT	3.80			3.80	
					P 06	MTT	7.76			7.76	
					P 05	MTT	7.15			7.15	
					P 04	MTT	1.47			1.47	
					P 03	MTT	.04			.04	
					P 00	MTT	.06	XCC		.06	
					P 08	NTT				.00	
					P 07	NTT	.09-			.09-	
					P 06	NTT	3.82			3.82	
					P 05	NTT	.19			.19	
					P 04	NTT	.48			.48	
					P 03	NTT	.09			.09	
					P 01	NTT		XCC		.00	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT	.10	XCC		.10	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		.01	XCC		.01	
				P 12	NTT		.57			.57	
				P 11	NTT		.38			.38	
				P 10	NTT		.84			.84	
				P	SPS		206.12	XCC	.51	205.61	
				P	STS		489.07	XCC	1.23	487.84	
				P	UTT		20.06	XCC	.05	20.01	
				P	ZTT		10.84	XCC	.01	10.83	
											14,138.68
TOTAL AGENCY TRANSFERS											14,138.68

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 687
DATE: 01/07/2014

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 86	NTT	.01				.01		.01
TOTAL AGENCY TRANSFERS												.01	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 12	MTT	147.94	XCC	.37	147.57	
					C 11	MTT	14.51	XCC	.04	14.47	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.08	XCC		.08	
					C 12	NTT	1.11	XCC		1.11	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	5.77-	XCC	.01-	5.76-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	21,898.14	XCC	54.75	21,843.39	
					C	STT	996.01	XCC	2.48	993.53	
					C	UTT	36.06-	XCC	.09-	35.97-	
					C	ZTT	435.84	XCC	1.09	434.75	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	1.06	XCC		1.06	
					P 10	MPP	1.65	XCC		1.65	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	.86	XCC		.86	
					P 07	MPP	4.80	XCC	.01	4.79	
					P 06	MPP	6.88	XCC	.02	6.86	
					P 05	MPP	14.30	XCC	.04	14.26	
					P 04	MPP	3.80	XCC	.01	3.79	
					P 03	MPP	.11	XCC		.11	
					P 00	MPP	.21	XCC		.21	
					P 12	MTT	11.42			11.42	
					P 11	MTT	6.58			6.58	
					P 10	MTT	4.71			4.71	
					P 09	MTT	1.67			1.67	
					P 08	MTT	1.40			1.40	
					P 07	MTT	6.28			6.28	
					P 06	MTT	13.32			13.32	
					P 05	MTT	13.24			13.24	
					P 04	MTT	2.74			2.74	
					P 03	MTT	.08			.08	
					P 00	MTT	.10	XCC		.10	
					P 12	NTT	.98			.98	
					P 11	NTT	.67			.67	
					P 10	NTT	1.47			1.47	
					P 08	NTT				.00	
					P 07	NTT	.14-			.14-	
					P 06	NTT	6.57			6.57	
					P 05	NTT	.34			.34	
					P 04	NTT	.91			.91	
					P 03	NTT	.17			.17	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.48	XCC		.48	
					P 97	NTT	.16	XCC		.16	
					P 86	NTT	.02	XCC		.02	
					P	SPS	355.03	XCC	.88	354.15	
					P	STS	842.37	XCC	2.10	840.27	
					P	UTT	34.52	XCC	.08	34.44	
					P	ZTT	18.69	XCC	.02	18.67	
											24,749.42
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	45,173.00			45,173.00	
					C	STB	483.60			483.60	
					P	SPA	893.69			893.69	
					P	STA	4,022.02			4,022.02	
											50,572.31
TOTAL AGENCY TRANSFERS											75,321.73

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 12	MTT	.01	XCC		.01	
					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		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	.88	XCC		.88	
					C	STT	.03	XCC		.03	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					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 00	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 00	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	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 01	NTT		XCC		.00	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 12	NTT					.00	
				P	SPS		.01	XCC		.01	
				P	STS		.06	XCC		.06	
				P	UTT			XCC		.00	
				P	ZTT			XCC		.00	
											1.01
TOTAL AGENCY TRANSFERS											1.01

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	30,142.20			30,142.20	
					C	STB	1,548.60			1,548.60	
					C	ZTA	17.40			17.40	
					P	SPA	334.78			334.78	
					P	STA	774.00			774.00	
											32,816.98
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	29,380.59			29,380.59	
					C	STB	963.97			963.97	
					C	ZTA	69.69			69.69	
					P	SPA	261.03			261.03	
					P	STA	730.30			730.30	
											31,405.58
TOTAL AGENCY TRANSFERS											64,222.56

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TIME: 20:18:28

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

PAGE: 693
DATE: 01/07/2014

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	38,324.53			38,324.53	38,324.53
TOTAL AGENCY TRANSFERS									<u>38,324.53</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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 12	MTT		.73	XCC	.73
						C 11	MTT		.07	XCC	.07
						C 10	MTT			XCC	.00
						C 09	MTT			XCC	.00
						C 08	MTT			XCC	.00
						C 12	NTT	.01		XCC	.01
						C 11	NTT			XCC	.00
						C 10	NTT			XCC	.00
						C 09	NTT	.03-		XCC	.03-
						C 04	NTT			XCC	.00
						C 03	NTT			XCC	.00
						C	STS	109.37	.27	XCC	109.10
						C	STT	4.99	.01	XCC	4.98
						C	UTT	.18-		XCC	.18-
						C	ZTT	2.18	.01	XCC	2.17
						P 12	MPP			XCC	.00
						P 11	MPP			XCC	.00
						P 10	MPP	.01		XCC	.01
						P 09	MPP	.01		XCC	.01
						P 08	MPP			XCC	.00
						P 07	MPP	.03		XCC	.03
						P 06	MPP	.03		XCC	.03
						P 05	MPP	.08		XCC	.08
						P 04	MPP	.02		XCC	.02
						P 03	MPP			XCC	.00
						P 00	MPP			XCC	.00
						P 12	MTT	.05			.05
						P 11	MTT	.03			.03
						P 10	MTT	.03			.03
						P 09	MTT				.00
						P 08	MTT	.01			.01
						P 07	MTT	.03			.03
						P 06	MTT	.07			.07
						P 05	MTT	.07			.07
						P 04	MTT	.02			.02
						P 03	MTT				.00
						P 00	MTT			XCC	.00
						P 12	NTT	.01			.01
						P 11	NTT				.00
						P 10	NTT	.01			.01
						P 08	NTT				.00
						P 07	NTT				.00
						P 06	NTT	.03			.03
						P 05	NTT				.00
						P 04	NTT	.01			.01
						P 03	NTT				.00

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	SPS		1.77	XCC		1.77	
				P	STS		4.14	XCC		4.14	
				P	UTT		.16	XCC		.16	
				P	ZTT		.09	XCC		.09	
											123.56
TOTAL AGENCY TRANSFERS											123.56

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.03	XCC		.03	
					P 05	MTT	1.88			1.88	
					P 04	MTT	.38			.38	
					P 03	MTT	.02			.02	
					P 00	MTT	.01	XCC		.01	
					P 05	NTT	.05			.05	
					P 04	NTT	.13			.13	
					P 03	NTT	.03			.03	
					P 01	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.02	XCC		.02	
											5.20
TOTAL AGENCY TRANSFERS											5.20

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 12	MTT	12.44	XCC	.03	12.41	
					C 11	MTT	1.21	XCC		1.21	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.49-	XCC		.49-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,904.07	XCC	4.76	1,899.31	
					C	STT	86.60	XCC	.22	86.38	
					C	UTT	3.13-	XCC	.01-	3.12-	
					C	ZTT	37.90	XCC	.09	37.81	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP	1.19	XCC		1.19	
					P 04	MPP	.32	XCC		.32	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 12	MTT	.96			.96	
					P 11	MTT	.55			.55	
					P 10	MTT	.38			.38	
					P 09	MTT	.15			.15	
					P 08	MTT	.13			.13	
					P 07	MTT	.58			.58	
					P 06	MTT	1.17			1.17	
					P 05	MTT	1.11			1.11	
					P 04	MTT	.23			.23	
					P 03	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.08			.08	
					P 11	NTT	.05			.05	
					P 10	NTT	.12			.12	
					P 08	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.58			.58	
					P 05	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		XCC		.00	
				P 98	NTT	.04	XCC		.04	
				P 97	NTT	.01	XCC		.01	
				P	SPS	29.83	XCC	.07	29.76	
				P	STS	70.87	XCC	.18	70.69	
				P	UTT	2.93	XCC	.01	2.92	
				P	ZTT	1.56	XCC		1.56	
										2,147.85
TOTAL AGENCY TRANSFERS										2,147.85

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 12	MTT	99.71	XCC	.25	99.46	
					C 11	MTT	9.74	XCC	.02	9.72	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.05	XCC		.05	
					C 12	NTT	.75	XCC		.75	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.79-	XCC	.01-	3.78-	
					C	STS	15,123.49	XCC	37.81	15,085.68	
					C	STT	687.88	XCC	1.72	686.16	
					C	UTT	24.90-	XCC	.06-	24.84-	
					C	ZTT	301.00	XCC	.75	300.25	
					P 12	MPP	.76	XCC		.76	
					P 11	MPP	.71	XCC		.71	
					P 10	MPP	1.08	XCC		1.08	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	.57	XCC		.57	
					P 07	MPP	3.12			3.12	
					P 06	MPP	4.28			4.28	
					P 12	MTT	7.70			7.70	
					P 11	MTT	4.41			4.41	
					P 10	MTT	3.09			3.09	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.94			.94	
					P 07	MTT	4.08			4.08	
					P 06	MTT	8.31			8.31	
					P 12	NTT	.67			.67	
					P 11	NTT	.45			.45	
					P 10	NTT	.96			.96	
					P 08	NTT				.00	
					P 07	NTT	.09-			.09-	
					P 06	NTT	4.09			4.09	
					P	UTT	23.27	XCC	.05	23.22	
					P	ZTT	12.57	XCC	.02	12.55	
											16,235.98
TOTAL AGENCY TRANSFERS											16,235.98

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 12	MTT	10.67	XCC	.03	10.64	
					C 11	MTT	1.03	XCC		1.03	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.42-	XCC		.42-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,608.98	XCC	4.02	1,604.96	
					C	STT	73.17	XCC	.19	72.98	
					C	UTT	2.65-	XCC	.01-	2.64-	
					C	ZTT	32.03	XCC	.08	31.95	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.35	XCC		.35	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	1.06	XCC		1.06	
					P 04	MPP	.28	XCC		.28	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 12	MTT	.82			.82	
					P 11	MTT	.48			.48	
					P 10	MTT	.34			.34	
					P 09	MTT	.12			.12	
					P 08	MTT	.11			.11	
					P 07	MTT	.47			.47	
					P 06	MTT	.97			.97	
					P 05	MTT	.98			.98	
					P 04	MTT	.21			.21	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.10			.10	
					P 08	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.48			.48	
					P 05	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		XCC		.00	
				P 98	NTT	.04	XCC		.04	
				P 97	NTT	.02	XCC		.02	
				P	SPS	25.62	XCC	.07	25.55	
				P	STS	60.76	XCC	.14	60.62	
				P	UTT	2.49	XCC	.01	2.48	
				P	ZTT	1.38	XCC		1.38	
										1,816.59
TOTAL AGENCY TRANSFERS										1,816.59

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 12	MTT	229.50	XCC	.57	228.93	
					C 11	MTT	22.59	XCC	.06	22.53	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.11	XCC		.11	
					C 12	NTT	1.72	XCC		1.72	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	8.77-	XCC	.02-	8.75-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	34,454.57	XCC	86.14	34,368.43	
					C	STT	1,567.13	XCC	3.92	1,563.21	
					C	UTT	56.73-	XCC	.14-	56.59-	
					C	ZTT	685.75	XCC	1.71	684.04	
					P 12	MPP	1.77	XCC		1.77	
					P 11	MPP	1.64	XCC		1.64	
					P 10	MPP	2.53	XCC	.01	2.52	
					P 09	MPP	1.24	XCC		1.24	
					P 08	MPP	1.24	XCC		1.24	
					P 07	MPP	6.54	XCC	.02	6.52	
					P 06	MPP	8.88	XCC	.02	8.86	
					P 05	MPP	18.16	XCC	.05	18.11	
					P 04	MPP	4.71	XCC	.01	4.70	
					P 03	MPP	.14	XCC		.14	
					P 00	MPP	.24	XCC		.24	
					P 12	MTT	17.71			17.71	
					P 11	MTT	10.23			10.23	
					P 10	MTT	7.17			7.17	
					P 09	MTT	2.52			2.52	
					P 08	MTT	2.04			2.04	
					P 07	MTT	8.55			8.55	
					P 06	MTT	17.22			17.22	
					P 05	MTT	16.79			16.79	
					P 04	MTT	3.40			3.40	
					P 03	MTT	.10			.10	
					P 00	MTT	.11	XCC		.11	
					P 12	NTT	1.53			1.53	
					P 11	NTT	1.03			1.03	
					P 10	NTT	2.24			2.24	
					P 08	NTT				.00	
					P 07	NTT	.19-			.19-	
					P 06	NTT	8.48			8.48	
					P 05	NTT	.44			.44	
					P 04	NTT	1.13			1.13	
					P 03	NTT	.21			.21	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		XCC		.00	
				P 98	NTT	.53	XCC		.53	
				P 97	NTT	.17	XCC		.17	
				P 86	NTT	.02	XCC		.02	
				P	UTT	53.56	XCC	.12	53.44	
				P	ZTT	28.96	XCC	.07	28.89	
										37,034.40
TOTAL AGENCY TRANSFERS										37,034.40

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 12	MTT	483.74	XCC	1.21	482.53	
					C 11	MTT	47.66	XCC	.12	47.54	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.26	XCC		.26	
					C 12	NTT	3.63	XCC	.01	3.62	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT		XCC		.00	
					C 09	NTT	19.13-	XCC	.05-	19.08-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	71,617.11	XCC	179.04	71,438.07	
					C	STT	3,257.39	XCC	8.15	3,249.24	
					C	UTT	117.91-	XCC	.29-	117.62-	
					C	ZTT	1,425.40	XCC	3.56	1,421.84	
					P 12	MPP	3.71	XCC	.01	3.70	
					P 11	MPP	3.47	XCC	.01	3.46	
					P 10	MPP	5.43	XCC	.01	5.42	
					P 09	MPP	2.71	XCC	.01	2.70	
					P 08	MPP	2.94	XCC	.01	2.93	
					P 07	MPP	16.02	XCC	.04	15.98	
					P 06	MPP	22.55	XCC	.06	22.49	
					P 05	MPP	45.47	XCC	.11	45.36	
					P 04	MPP	11.69	XCC	.03	11.66	
					P 03	MPP	.34	XCC		.34	
					P 00	MPP	.57	XCC		.57	
					P 12	MTT	37.33			37.33	
					P 11	MTT	21.61			21.61	
					P 10	MTT	15.46			15.46	
					P 09	MTT	5.51			5.51	
					P 08	MTT	4.85			4.85	
					P 07	MTT	20.97			20.97	
					P 06	MTT	43.67			43.67	
					P 05	MTT	42.06			42.06	
					P 04	MTT	8.46			8.46	
					P 03	MTT	.24			.24	
					P 00	MTT	.27	XCC		.27	
					P 10	NTT	4.81			4.81	
					P 08	NTT				.00	
					P 07	NTT	.48-			.48-	
					P 06	NTT	21.52			21.52	
					P 05	NTT	1.08			1.08	
					P 04	NTT	2.81			2.81	
					P 03	NTT	.49			.49	
					P 01	NTT		XCC		.00	
					P 98	NTT	1.33	XCC		1.33	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT	.43	XCC		.43	
				P 86	NTT	.07	XCC		.07	
				P 12	NTT	3.22			3.22	
				P 11	NTT	2.17			2.17	
				P	UTT	112.91	XCC	.27	112.64	
				P	ZTT	61.08	XCC	.16	60.92	
										77,032.50
TOTAL AGENCY TRANSFERS										77,032.50

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 12	MTT	634.55	XCC	1.59	632.96	
					C 11	MTT	62.06	XCC	.16	61.90	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.35	XCC		.35	
					C 12	NTT	4.76	XCC	.01	4.75	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C 09	NTT	24.14-	XCC	.06-	24.08-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	97,050.41	XCC	242.63	96,807.78	
					C	STT	4,414.22	XCC	11.03	4,403.19	
					C	UTT	159.78-	XCC	.40-	159.38-	
					C	ZTT	1,931.60	XCC	4.83	1,926.77	
					P 12	MPP	4.88	XCC	.01	4.87	
					P 11	MPP	4.51	XCC	.01	4.50	
					P 10	MPP	6.91	XCC	.02	6.89	
					P 09	MPP	3.41	XCC	.01	3.40	
					P 08	MPP	3.84	XCC	.01	3.83	
					P 07	MPP	21.37	XCC	.05	21.32	
					P 06	MPP	30.02	XCC	.08	29.94	
					P 05	MPP	61.74	XCC	.15	61.59	
					P 04	MPP	16.15	XCC	.04	16.11	
					P 03	MPP	.48	XCC		.48	
					P 00	MPP	.88	XCC		.88	
					P 12	MTT	48.96			48.96	
					P 11	MTT	28.13			28.13	
					P 10	MTT	19.64			19.64	
					P 09	MTT	6.95			6.95	
					P 08	MTT	6.34			6.34	
					P 07	MTT	27.96			27.96	
					P 06	MTT	58.15			58.15	
					P 05	MTT	57.11			57.11	
					P 04	MTT	11.68			11.68	
					P 03	MTT	.35			.35	
					P 00	MTT	.42	XCC		.42	
					P 12	NTT	4.23			4.23	
					P 11	NTT	2.83			2.83	
					P 10	NTT	6.12			6.12	
					P 08	NTT				.00	
					P 07	NTT	.64-			.64-	
					P 06	NTT	28.65			28.65	
					P 05	NTT	1.47			1.47	
					P 04	NTT	3.89			3.89	
					P 03	NTT	.70			.70	

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	2.06	XCC	.01	2.05	
					P 97	NTT	.67	XCC		.67	
					P 86	NTT	.10	XCC		.10	
					P	SPS	1,522.72	XCC	3.82	1,518.90	
					P	STS	3,613.12	XCC	9.02	3,604.10	
					P	UTT	148.12	XCC	.36	147.76	
					P	ZTT	80.12	XCC	.19	79.93	
											109,474.57
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 12	MTT	1.60	XCC		1.60	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.06-	XCC		.06-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	244.68	XCC	.61	244.07	
					C	STT	11.13	XCC	.02	11.11	
					C	UTT	.41-	XCC		.41-	
					C	ZTT	4.87	XCC	.01	4.86	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.13			.13	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 06	MTT	.10			.10	
					P 05	MTT	.09			.09	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 00	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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	3.86	XCC		3.86	
		P	STS	9.11	XCC	.01	9.10	
		P	UTT	.37	XCC		.37	
		P	ZTT	.20	XCC		.20	
								275.77
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 12	MTT	815.04	XCC	2.04	813.00
			C 11	MTT	79.88	XCC	.20	79.68
			C 10	MTT	.20-	XCC		.20-
			C 09	MTT	.16	XCC		.16
			C 08	MTT	.42	XCC		.42
			C 12	NTT	6.12	XCC	.02	6.10
			C 11	NTT	.13	XCC		.13
			C 10	NTT		XCC		.00
			C 09	NTT	30.57-	XCC	.08-	30.49-
			C 04	NTT		XCC		.00
			C 03	NTT		XCC		.00
			C	STS	124,212.09	XCC	310.53	123,901.56
			C	STT	5,649.60	XCC	14.12	5,635.48
			C	UTT	204.50-	XCC	.51-	203.99-
			C	ZTT	2,472.21	XCC	6.18	2,466.03
			P 12	MPP	6.26	XCC	.02	6.24
			P 11	MPP	5.80	XCC	.01	5.79
			P 10	MPP	8.83	XCC	.02	8.81
			P 09	MPP	4.32	XCC	.01	4.31
			P 08	MPP	4.66	XCC	.01	4.65
			P 07	MPP	25.40	XCC	.06	25.34
			P 06	MPP	34.91	XCC	.09	34.82
			P 05	MPP	70.97	XCC	.18	70.79
			P 04	MPP	18.29	XCC	.05	18.24
			P 03	MPP	.54	XCC		.54
			P 00	MPP	.82	XCC		.82
			P 12	MTT	62.89			62.89
			P 11	MTT	36.21			36.21

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	25.13			25.13	
		P 09	MTT	8.81			8.81	
		P 08	MTT	7.71			7.71	
		P 07	MTT	33.24			33.24	
		P 06	MTT	67.62			67.62	
		P 05	MTT	65.64			65.64	
		P 04	MTT	13.23			13.23	
		P 03	MTT	.39			.39	
		P 00	MTT	.39	XCC		.39	
		P 12	NTT	5.43			5.43	
		P 11	NTT	3.63			3.63	
		P 10	NTT	7.83			7.83	
		P 08	NTT				.00	
		P 07	NTT	.76-			.76-	
		P 06	NTT	33.32			33.32	
		P 05	NTT	1.69			1.69	
		P 04	NTT	4.40			4.40	
		P 03	NTT	.78			.78	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.79	XCC		1.79	
		P 97	NTT	.58	XCC		.58	
		P 86	NTT	.05	XCC		.05	
		P	SPS	1,955.81	XCC	4.88	1,950.93	
		P	STS	4,640.82	XCC	11.59	4,629.23	
		P	UTT	190.24	XCC	.48	189.76	
		P	ZTT	102.93	XCC	.27	102.66	
								140,100.81
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 12	MTT	1.91	XCC	1.91	
			C 11	MTT	.20	XCC	.20	
			C 10	MTT		XCC	.00	
			C 09	MTT		XCC	.00	
			C 08	MTT		XCC	.00	
			C 12	NTT	.01	XCC	.01	
			C 11	NTT		XCC	.00	
			C 10	NTT		XCC	.00	
			C 09	NTT	.06-	XCC	.06-	
			C 04	NTT		XCC	.00	
			C 03	NTT		XCC	.00	
			C	STS	299.51	XCC	.75	298.76
			C	STT	13.63	XCC	.03	13.60
			C	UTT	.49-	XCC	.49-	
			C	ZTT	5.96	XCC	.01	5.95
			P 12	MPP	.01	XCC	.01	
			P 11	MPP	.02	XCC	.02	
			P 10	MPP	.03	XCC	.03	
			P 09	MPP	.01	XCC	.01	

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

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 12	MTT	.15			.15	
		P 11	MTT	.09			.09	
		P 10	MTT	.07			.07	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 06	MTT	.14			.14	
		P 05	MTT	.14			.14	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 00	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	4.58	XCC		4.58	
		P	STS	10.85	XCC	.01	10.84	
		P	UTT	.43	XCC		.43	
		P	ZTT	.24	XCC		.24	
								337.20
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 12	MTT	2,643.55	XCC	6.61	2,636.94
			C 11	MTT	258.85	XCC	.65	258.20
			C 10	MTT	.66-	XCC		.66-
			C 09	MTT	.52	XCC		.52
			C 08	MTT	1.39	XCC		1.39
			C 12	NTT	19.84	XCC	.05	19.79
			C 11	NTT	.41	XCC		.41
			C 10	NTT		XCC		.00
			C 09	NTT	99.70-	XCC	.25-	99.45-
			C 04	NTT		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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 03	NTT		XCC		.00	
					C	STS	403,481.67	XCC	1,008.70	402,472.97	
					C	STT	18,351.79	XCC	45.88	18,305.91	
					C	UTT	664.30-	XCC	1.66-	662.64-	
					C	ZTT	8,030.53	XCC	20.08	8,010.45	
					P 12	MPP	20.31	XCC	.05	20.26	
					P 11	MPP	18.81	XCC	.05	18.76	
					P 10	MPP	28.71	XCC	.07	28.64	
					P 09	MPP	14.09	XCC	.04	14.05	
					P 08	MPP	15.49	XCC	.04	15.45	
					P 07	MPP	85.12	XCC	.21	84.91	
					P 06	MPP	118.10	XCC	.30	117.80	
					P 05	MPP	241.31	XCC	.60	240.71	
					P 04	MPP	62.60	XCC	.16	62.44	
					P 03	MPP	1.84	XCC		1.84	
					P 00	MPP	3.08	XCC	.01	3.07	
					P 12	MTT	203.99			203.99	
					P 11	MTT	117.35			117.35	
					P 10	MTT	81.63			81.63	
					P 09	MTT	28.72			28.72	
					P 08	MTT	25.56			25.56	
					P 07	MTT	111.38			111.38	
					P 06	MTT	228.76			228.76	
					P 05	MTT	223.20			223.20	
					P 04	MTT	45.28			45.28	
					P 03	MTT	1.33			1.33	
					P 00	MTT	1.46	XCC		1.46	
					P 12	NTT	17.63			17.63	
					P 11	NTT	11.79			11.79	
					P 10	NTT	25.42			25.42	
					P 08	NTT				.00	
					P 07	NTT	2.54-			2.54-	
					P 06	NTT	112.71			112.71	
					P 05	NTT	5.76			5.76	
					P 04	NTT	15.05			15.05	
					P 03	NTT	2.68			2.68	
					P 01	NTT		XCC		.00	
					P 98	NTT	6.96	XCC	.02	6.94	
					P 97	NTT	2.24	XCC	.01	2.23	
					P 86	NTT	.28	XCC		.28	
					P	SPS	6,343.65	XCC	15.86	6,327.79	
					P	STS	15,052.29	XCC	37.62	15,014.67	
					P	UTT	617.04	XCC	1.55	615.49	
					P	ZTT	333.79	XCC	.84	332.95	
											455,109.27
TOTAL AGENCY TRANSFERS											705,297.62

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 12	MTT	732.67	XCC	1.83	730.84	
					C 11	MTT	99.63	XCC	.25	99.38	
					C 10	MTT	9.16	XCC	.02	9.14	
					C 12	NTT	24.38	XCC	.06	24.32	
					C 11	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	976,722.23	XCC	2,441.81	974,280.42	
					C	STT	5,080.07	XCC	12.70	5,067.37	
					C	UTT	1,426.15	XCC	3.57	1,422.58	
					C	ZTT	26,208.82	XCC	65.52	26,143.30	
					P 12	MPP	68.34	XCC	.17	68.17	
					P 11	MPP	44.65	XCC	.11	44.54	
					P 10	MPP	108.28	XCC	.27	108.01	
					P 09	MPP	113.84	XCC	.28	113.56	
					P 08	MPP	87.56	XCC	.22	87.34	
					P 07	MPP	258.22	XCC	.65	257.57	
					P 06	MPP	125.69	XCC	.31	125.38	
					P 05	MPP	608.54	XCC	1.52	607.02	
					P 04	MPP	26.09	XCC	.07	26.02	
					P 12	MTT	683.40			683.40	
					P 11	MTT	274.53			274.53	
					P 10	MTT	309.46			309.46	
					P 09	MTT	230.81			230.81	
					P 08	MTT	149.49			149.49	
					P 07	MTT	534.42			534.42	
					P 06	MTT	1,430.34			1,430.34	
					P 05	MTT	763.80			763.80	
					P 04	MTT	21.07			21.07	
					P 12	NTT	44.32			44.32	
					P 11	NTT	29.02			29.02	
					P 08	NTT				.00	
					P 06	NTT	1,360.13			1,360.13	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT	34.65	XCC	.09	34.56	
					P 97	NTT	7.69	XCC	.02	7.67	
					P	SPS	11,088.67			11,088.67	
					P	STS	37,567.29	XCC	93.91	37,473.38	
					P	UTT	1,199.80	XCC	3.00	1,196.80	
					P	ZTT	1,075.32	XCC	2.69	1,072.63	
											1,065,919.46
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 12	MTT	1,152.55	XCC	2.88	1,149.67	
					C 11	MTT	111.86	XCC	.28	111.58	
					C 10	MTT	.28-	XCC		.28-	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.24	XCC		.24	
		C 08	MTT	.67	XCC		.67	
		C 12	NTT	8.64	XCC	.02	8.62	
		C 11	NTT	.18	XCC		.18	
		C 10	NTT		XCC		.00	
		C 09	NTT	44.94-	XCC	.11-	44.83-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	175,937.71	XCC	439.84	175,497.87	
		C	STT	8,002.30	XCC	20.01	7,982.29	
		C	UTT	289.66-	XCC	.72-	288.94-	
		C	ZTT	3,501.70	XCC	8.75	3,492.95	
		P 12	MPP	8.85	XCC	.02	8.83	
		P 11	MPP	8.12	XCC	.02	8.10	
		P 10	MPP	12.54	XCC	.03	12.51	
		P 09	MPP	6.35	XCC	.02	6.33	
		P 08	MPP	7.42	XCC	.02	7.40	
		P 07	MPP	41.38	XCC	.10	41.28	
		P 06	MPP	57.45	XCC	.14	57.31	
		P 05	MPP	116.15	XCC	.29	115.86	
		P 04	MPP	30.20	XCC	.08	30.12	
		P 03	MPP	.90	XCC		.90	
		P 00	MPP	1.60	XCC		1.60	
		P 12	MTT	88.94			88.94	
		P 11	MTT	50.71			50.71	
		P 10	MTT	35.68			35.68	
		P 09	MTT	12.94			12.94	
		P 08	MTT	12.24			12.24	
		P 07	MTT	54.15			54.15	
		P 06	MTT	111.28			111.28	
		P 05	MTT	107.44			107.44	
		P 04	MTT	21.84			21.84	
		P 03	MTT	.64			.64	
		P 00	MTT	.76	XCC		.76	
		P 08	NTT				.00	
		P 07	NTT	1.23-			1.23-	
		P 06	NTT	54.83			54.83	
		P 05	NTT	2.77			2.77	
		P 04	NTT	7.26			7.26	
		P 03	NTT	1.31			1.31	
		P 01	NTT		XCC		.00	
		P 98	NTT	3.76	XCC	.01	3.75	
		P 97	NTT	1.23	XCC		1.23	
		P 86	NTT	.16	XCC		.16	
		P 12	NTT	7.68			7.68	
		P 11	NTT	5.09			5.09	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	NTT	11.12			11.12	
				P	SPS	2,765.76	XCC	6.90	2,758.86	
				P	STS	6,562.55	XCC	16.41	6,546.14	
				P	UTT	269.02	XCC	.66	268.36	
				P	ZTT	145.56	XCC	.36	145.20	
										198,509.41
TOTAL AGENCY TRANSFERS										1,264,428.87

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 715
DATE: 01/07/2014

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 86	NTT					.00	.00
											<hr/>	.00
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	270.45			270.45		
				P	SPA	10.81			10.81		
				P	STA	56.85			56.85		
										338.11	
TOTAL AGENCY TRANSFERS											338.11

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 717
DATE: 01/07/2014

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	108.05				108.05		108.05
TOTAL AGENCY TRANSFERS												108.05	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 12	MTT	35.43	XCC	.09	35.34	
					C 11	MTT	3.51	XCC	.01	3.50	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 12	NTT	.27	XCC		.27	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.51-	XCC		1.51-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	4,884.73	XCC	12.21	4,872.52	
					C	STT	222.17	XCC	.55	221.62	
					C	UTT	8.05-	XCC	.02-	8.03-	
					C	ZTT	97.23	XCC	.24	96.99	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	1.32	XCC		1.32	
					P 06	MPP	1.91	XCC		1.91	
					P 05	MPP	3.92	XCC	.01	3.91	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.03	XCC		.03	
					P 00	MPP	.06	XCC		.06	
					P 12	MTT	2.73			2.73	
					P 11	MTT	1.59			1.59	
					P 10	MTT	1.18			1.18	
					P 09	MTT	.44			.44	
					P 08	MTT	.40			.40	
					P 07	MTT	1.73			1.73	
					P 06	MTT	3.70			3.70	
					P 05	MTT	3.62			3.62	
					P 04	MTT	.72			.72	
					P 03	MTT	.03			.03	
					P 00	MTT	.02	XCC		.02	
					P 10	NTT	.36			.36	
					P 08	NTT				.00	
					P 07	NTT	.04-			.04-	
					P 06	NTT	1.82			1.82	
					P 05	NTT	.10			.10	
					P 04	NTT	.24			.24	
					P 03	NTT	.04			.04	
					P 01	NTT		XCC		.00	
					P 98	NTT	.14	XCC		.14	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.04	XCC		.04	
					P 86	NTT	.01	XCC		.01	
					P 12	NTT	.24			.24	
					P 11	NTT	.16			.16	
					P	SPS	85.03	XCC	.20	84.83	
					P	STS	201.74	XCC	.49	201.25	
					P	UTT	8.26	XCC	.02	8.24	
					P	ZTT	4.45	XCC	.01	4.44	
											5,548.38
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	2,437.65			2,437.65	
					P	SPA	101.00			101.00	
					P	STA	272.70			272.70	
											2,811.35
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	1,230.15			1,230.15	
					P	SPA	87.82			87.82	
					P	STA	188.04			188.04	
											1,506.01
TOTAL AGENCY TRANSFERS											9,865.74

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					P 07	MPP	3.95			3.95	
					P 06	MPP	5.07			5.07	
					P 05	MPP	8.95			8.95	
					P 04	MPP	1.95			1.95	
					P 03	MPP	.06			.06	
					P 00	MPP	.09			.09	
					P 07	MTT	5.16			5.16	
					P 06	MTT	9.82			9.82	
					P 05	MTT	8.28			8.28	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.03			.03	
					P 00	MTT	.05			.05	
					P 05	NTT	.21			.21	
					P 04	NTT	.46			.46	
					P 03	NTT	.08			.08	
					P 01	NTT				.00	
					P 98	NTT	.21			.21	
					P 97	NTT	.08			.08	
					P 86	NTT	.01			.01	
					P 07	NTT	.12-			.12-	
					P 06	NTT	4.84			4.84	
											50.59
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	11.93			11.93	
					P	STA	62.81			62.81	
											74.74
TOTAL AGENCY TRANSFERS											125.33

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 12	MTT	33.00	XCC	.08	32.92	
					C 11	MTT	3.27	XCC	.01	3.26	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 12	NTT	.25	XCC		.25	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.36-	XCC		1.36-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	4,859.08	XCC	12.15	4,846.93	
					C	STT	221.01	XCC	.55	220.46	
					C	UTT	8.00-	XCC	.02-	7.98-	
					C	ZTT	96.71	XCC	.24	96.47	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	1.67	XCC		1.67	
					P 05	MPP	3.48	XCC	.01	3.47	
					P 04	MPP	.92	XCC		.92	
					P 03	MPP	.03	XCC		.03	
					P 00	MPP	.06	XCC		.06	
					P 12	MTT	2.55			2.55	
					P 11	MTT	1.48			1.48	
					P 10	MTT	1.08			1.08	
					P 09	MTT	.39			.39	
					P 08	MTT	.34			.34	
					P 07	MTT	1.52			1.52	
					P 06	MTT	3.24			3.24	
					P 05	MTT	3.22			3.22	
					P 04	MTT	.67			.67	
					P 03	MTT	.02			.02	
					P 00	MTT	.02	XCC		.02	
					P 08	NTT				.00	
					P 07	NTT	.03-			.03-	
					P 06	NTT	1.60			1.60	
					P 05	NTT	.08			.08	
					P 04	NTT	.23			.23	
					P 03	NTT	.04			.04	
					P 01	NTT		XCC		.00	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT		XCC		.00	
					P 12	NTT	.22			.22	
					P 11	NTT	.15			.15	
					P 10	NTT	.34			.34	
					P	SPS	79.17	XCC	.19	78.98	
					P	STS	187.87	XCC	.45	187.42	
					P	UTT	7.71	XCC	.02	7.69	
					P	ZTT	4.17	XCC	.01	4.16	
											5,495.13
SW01	WATER AVAILABILITY		OKN	ACR	ACR	C	STA			1,065.38	
						P	SPA			130.98	
						P	STA			232.80	
											1,429.16
TOTAL AGENCY TRANSFERS											6,924.29

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH	ACR	ACR	P 86	NTT	.90	XCC		.90	.90
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS									<u>.91</u>	.91

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 12	MTT	189.24	XCC	.47	188.77	
					C 11	MTT	18.72	XCC	.05	18.67	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.11	XCC		.11	
					C 12	NTT	1.42	XCC		1.42	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	7.62-	XCC	.02-	7.60-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	27,743.30	XCC	69.36	27,673.94	
					C	STT	1,261.86	XCC	3.16	1,258.70	
					C	UTT	45.67-	XCC	.11-	45.56-	
					C	ZTT	552.17	XCC	1.38	550.79	
					P 12	MPP	1.45	XCC		1.45	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	2.09	XCC	.01	2.08	
					P 09	MPP	1.08	XCC		1.08	
					P 08	MPP	1.24	XCC		1.24	
					P 07	MPP	6.85	XCC	.02	6.83	
					P 06	MPP	9.65	XCC	.02	9.63	
					P 05	MPP	19.06	XCC	.05	19.01	
					P 04	MPP	4.92	XCC	.01	4.91	
					P 03	MPP	.14	XCC		.14	
					P 00	MPP	.29	XCC		.29	
					P 12	MTT	14.60			14.60	
					P 11	MTT	8.49			8.49	
					P 10	MTT	5.95			5.95	
					P 09	MTT	2.19			2.19	
					P 08	MTT	2.04			2.04	
					P 07	MTT	8.97			8.97	
					P 06	MTT	18.69			18.69	
					P 05	MTT	17.63			17.63	
					P 04	MTT	3.55			3.55	
					P 03	MTT	.11			.11	
					P 00	MTT	.14	XCC		.14	
					P 12	NTT	1.26			1.26	
					P 11	NTT	.85			.85	
					P 10	NTT	1.85			1.85	
					P 08	NTT				.00	
					P 07	NTT	.20-			.20-	
					P 06	NTT	9.21			9.21	
					P 05	NTT	.46			.46	
					P 04	NTT	1.18			1.18	
					P 03	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 98	NTT	.71	XCC		.71	
					P 97	NTT	.24	XCC		.24	
					P 86	NTT	.04	XCC		.04	
					P	UTT	44.16	XCC	.10	44.06	
					P	ZTT	23.93	XCC	.04	23.89	
											29,853.41
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	224.94			224.94	
					P	SPA	92.19			92.19	
					P	STA	709.10			709.10	
											1,026.23
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	7,865.43			7,865.43	
					C	STB	22.80			22.80	
					P	SPA	3,770.52			3,770.52	
					P	STA	5,253.92			5,253.92	
											16,912.67
TOTAL AGENCY TRANSFERS											47,792.31

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 12	MTT	4.73-	XCC	.01-	4.72-	
					C 11	MTT		XCC		.00	
					C	STS	3,194.15	XCC	7.99	3,186.16	
					C	STT	21.44	XCC	.05	21.39	
					P 12	MPP	.08-	XCC		.08-	
					P 11	MPP		XCC		.00	
					P 12	MTT	.39-			.39-	
					P 11	MTT	2.05-			2.05-	
											3,200.31
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 12	MTT	61.81	XCC	.15	61.66	
					C 11	MTT	6.22	XCC	.02	6.20	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.03	XCC		.03	
					C 12	NTT	.46	XCC		.46	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.51-	XCC	.01-	2.50-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	8,845.57	XCC	22.11	8,823.46	
					C	STT	402.33	XCC	1.02	401.31	
					C	UTT	14.57-	XCC	.04-	14.53-	
					C	ZTT	176.06	XCC	.44	175.62	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	.70	XCC		.70	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	2.06	XCC	.01	2.05	
					P 06	MPP	2.79	XCC	.01	2.78	
					P 05	MPP	5.00	XCC	.01	4.99	
					P 04	MPP	1.29	XCC		1.29	
					P 03	MPP	.04	XCC		.04	
					P 00	MPP	.07	XCC		.07	
					P 12	MTT	4.77			4.77	
					P 11	MTT	2.82			2.82	
					P 10	MTT	1.99			1.99	
					P 09	MTT	.73			.73	
					P 08	MTT	.66			.66	
					P 07	MTT	2.70			2.70	
					P 06	MTT	5.40			5.40	
					P 05	MTT	4.63			4.63	
					P 04	MTT	.93			.93	
					P 03	MTT	.03			.03	
					P 00	MTT	.04	XCC		.04	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.41			.41	
					P 11	NTT	.28			.28	
					P 10	NTT	.62			.62	
					P 08	NTT				.00	
					P 07	NTT	.07-			.07-	
					P 06	NTT	2.66			2.66	
					P 05	NTT	.12			.12	
					P 04	NTT	.31			.31	
					P 03	NTT	.06			.06	
					P 01	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.06	XCC		.06	
					P 86	NTT	.01	XCC		.01	
					P	UTT	14.43	XCC	.03	14.40	
					P	ZTT	7.78	XCC	.01	7.77	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	5,814.63			5,814.63	9,516.84
					C	STB	14.75	XCP	.60	14.15	
					P	SPA	1,048.83			1,048.83	
					P	STA	1,847.20			1,847.20	
											8,724.81
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	32,456.94			32,456.94	
					C	STB	1,123.20			1,123.20	
					P	SPA	219.36			219.36	
					P	STA	940.80			940.80	
											34,740.30
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	2,113.23			2,113.23	
					P	SPA	236.04			236.04	
					P	STA	352.10			352.10	
											2,701.37
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	3,884.47			3,884.47	
					C	STB	20.15	XCP	.60	19.55	
					P	SPA	62.80			62.80	
					P	STA	330.45			330.45	
											4,297.27
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	8,763.94			8,763.94	
					P	SPA	1,701.91			1,701.91	
					P	STA	2,711.41			2,711.41	
											13,177.26
TOTAL AGENCY TRANSFERS											76,358.16

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	525.10	XCC	1.31	523.79	523.79
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	12 MTT	11.65	XCC	.03	11.62	
					C	11 MTT	1.18	XCC		1.18	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT	.01	XCC		.01	
					C	12 NTT	.09	XCC		.09	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT		XCC		.00	
					C	09 NTT	.53-	XCC		.53-	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	STS	1,726.90	XCC	4.32	1,722.58	
					C	STT	78.55	XCC	.21	78.34	
					C	UTT	2.84-	XCC	.01-	2.83-	
					C	ZTT	34.37	XCC	.09	34.28	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.13	XCC		.13	
					P	09 MPP	.08	XCC		.08	
					P	08 MPP	.09	XCC		.09	
					P	07 MPP	.52	XCC		.52	
					P	06 MPP	.63	XCC		.63	
					P	05 MPP	.97	XCC		.97	
					P	04 MPP	.22	XCC		.22	
					P	03 MPP	.01	XCC		.01	
					P	00 MPP	.02	XCC		.02	
					P	12 MTT	.90			.90	
					P	11 MTT	.53			.53	
					P	10 MTT	.38			.38	
					P	09 MTT	.15			.15	
					P	08 MTT	.15			.15	
					P	07 MTT	.67			.67	
					P	06 MTT	1.21			1.21	
					P	05 MTT	.89			.89	
					P	04 MTT	.17			.17	
					P	03 MTT				.00	
					P	00 MTT		XCC		.00	
					P	12 NTT	.08			.08	
					P	11 NTT	.06			.06	
					P	10 NTT	.12			.12	
					P	08 NTT				.00	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.59			.59	
					P	05 NTT	.02			.02	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.05			.05	
				P 03	NTT		.01			.01	
				P 01	NTT			XCC		.00	
				P 98	NTT		.03	XCC		.03	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		2.70	XCC	.01	2.69	
				P	ZTT		1.45	XCC		1.45	
											1,857.74
TOTAL AGENCY TRANSFERS											2,381.53

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	12 MTT	.93	XCC		.93	
					C	11 MTT	.09	XCC		.09	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.04-	XCC		.04-	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	STS	143.57	XCC	.36	143.21	
					C	STT	6.54	XCC	.01	6.53	
					C	UTT	.24-	XCC		.24-	
					C	ZTT	2.86	XCC	.01	2.85	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP		XCC		.00	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.04	XCC		.04	
					P	05 MPP	.07	XCC		.07	
					P	04 MPP	.02	XCC		.02	
					P	03 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	12 MTT	.07			.07	
					P	11 MTT	.05			.05	
					P	10 MTT	.03			.03	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	07 MTT	.05			.05	
					P	06 MTT	.09			.09	
					P	05 MTT	.06			.06	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	00 MTT		XCC		.00	
					P	11 NTT				.00	
					P	10 NTT	.01			.01	
					P	08 NTT				.00	
					P	07 NTT				.00	
					P	06 NTT	.04			.04	
					P	05 NTT				.00	
					P	04 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 12	NTT	.01			.01	
					P	SPS	2.23	XCC		2.23	
					P	STS	5.27	XCC	.01	5.26	
					P	UTT	.23	XCC		.23	
					P	ZTT	.12	XCC		.12	
											161.84
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,213.81			1,213.81	
					P	SPA	846.13			846.13	
					P	STA	1,415.05			1,415.05	
											3,474.99
TOTAL AGENCY TRANSFERS											3,636.83

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 12	MTT	146.31	XCC	.37	145.94	
					C 11	MTT	14.30	XCC	.04	14.26	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.08	XCC		.08	
					C 12	NTT	1.10	XCC		1.10	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	5.52-	XCC	.01-	5.51-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	22,419.33	XCC	56.05	22,363.28	
					C	STT	1,019.70	XCC	2.55	1,017.15	
					C	UTT	36.91-	XCC	.09-	36.82-	
					C	ZTT	446.21	XCC	1.12	445.09	
					P 12	MPP	1.13	XCC		1.13	
					P 11	MPP	1.04	XCC		1.04	
					P 10	MPP	1.57	XCC		1.57	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	.87	XCC		.87	
					P 07	MPP	4.88	XCC	.01	4.87	
					P 06	MPP	6.91	XCC	.02	6.89	
					P 05	MPP	14.44	XCC	.04	14.40	
					P 04	MPP	3.88	XCC	.01	3.87	
					P 03	MPP	.12	XCC		.12	
					P 00	MPP	.21	XCC		.21	
					P 12	MTT	11.29			11.29	
					P 11	MTT	6.48			6.48	
					P 10	MTT	4.49			4.49	
					P 09	MTT	1.59			1.59	
					P 08	MTT	1.44			1.44	
					P 07	MTT	6.39			6.39	
					P 06	MTT	13.39			13.39	
					P 05	MTT	13.37			13.37	
					P 04	MTT	2.81			2.81	
					P 03	MTT	.09			.09	
					P 00	MTT	.10	XCC		.10	
					P 10	NTT	1.40			1.40	
					P 08	NTT				.00	
					P 07	NTT	.15-			.15-	
					P 06	NTT	6.60			6.60	
					P 05	NTT	.35			.35	
					P 04	NTT	.93			.93	
					P 03	NTT	.16			.16	
					P 01	NTT		XCC		.00	
					P 98	NTT	.49	XCC		.49	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.16	XCC		.16	
				P 86	NTT		.03	XCC		.03	
				P 12	NTT		.97			.97	
				P 11	NTT		.65			.65	
				P	SPS		351.09	XCC	.88	350.21	
				P	STS		833.09	XCC	2.07	831.02	
				P	UTT		34.16	XCC	.08	34.08	
				P	ZTT		18.47	XCC	.02	18.45	
											25,287.12
TOTAL AGENCY TRANSFERS											25,287.12

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	33,843.17	XCC	84.61	33,758.56	
					C	STT	1,539.31	XCC	3.85	1,535.46	
					C	UTT	55.72-	XCC	.14-	55.58-	
					C	ZTT	673.58	XCC	1.68	671.90	
					P	UTT	55.41	XCC	.13	55.28	
					P	ZTT	30.00	XCC	.07	29.93	
											35,995.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	12 MTT	237.43	XCC	.59	236.84	
					C	11 MTT	23.27	XCC	.06	23.21	
					C	10 MTT	.06-	XCC		.06-	
					C	09 MTT	.05	XCC		.05	
					C	08 MTT	.13	XCC		.13	
					C	12 NTT	1.78	XCC		1.78	
					C	11 NTT	.04	XCC		.04	
					C	10 NTT		XCC		.00	
					C	09 NTT	9.63-	XCC	.02-	9.61-	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					P	12 MPP	1.82	XCC		1.82	
					P	11 MPP	1.69	XCC		1.69	
					P	10 MPP	2.66	XCC	.01	2.65	
					P	09 MPP	1.36	XCC		1.36	
					P	08 MPP	1.49	XCC		1.49	
					P	07 MPP	8.56	XCC	.02	8.54	
					P	06 MPP	12.30	XCC	.03	12.27	
					P	05 MPP	24.74	XCC	.06	24.68	
					P	04 MPP	6.44	XCC	.02	6.42	
					P	03 MPP	.19	XCC		.19	
					P	00 MPP	.36	XCC		.36	
					P	12 MTT	18.32			18.32	
					P	11 MTT	10.55			10.55	
					P	10 MTT	7.56			7.56	
					P	09 MTT	2.77			2.77	
					P	08 MTT	2.45			2.45	
					P	07 MTT	11.20			11.20	
					P	06 MTT	23.82			23.82	
					P	05 MTT	22.87			22.87	
					P	04 MTT	4.66			4.66	
					P	03 MTT	.14			.14	
					P	00 MTT	.17	XCC		.17	
					P	12 NTT	1.59			1.59	
					P	11 NTT	1.06			1.06	
					P	10 NTT	2.35			2.35	
					P	08 NTT				.00	
					P	07 NTT	.25-			.25-	
					P	06 NTT	11.74			11.74	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.59			.59	
					P 04	NTT	1.55			1.55	
					P 03	NTT	.29			.29	
					P 01	NTT		XCC		.00	
					P 98	NTT	.86	XCC		.86	
					P 97	NTT	.28	XCC		.28	
					P 86	NTT	.03	XCC		.03	
											438.45
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,937.90			2,937.90	
					C	STB	48.90	XCP	.30	48.60	
					P	SPA	6.21			6.21	
					P	STA	32.65			32.65	
											3,025.36
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	147.40			147.40	
					P	SPA				.00	
					P	STA	230.98			230.98	
											378.38
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	422.43			422.43	
					P	SPA				.00	
					P	STA	678.03			678.03	
											1,100.46
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	5,399.56			5,399.56	
											5,399.56
TOTAL AGENCY TRANSFERS											46,337.76

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 737
DATE: 01/07/2014

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 20:18:28

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

PAGE: 738
DATE: 01/07/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

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	OLP	ACR	ACR	C	STA	432.30				432.30		432.30
TOTAL AGENCY TRANSFERS												432.30	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C	STA	32,517.75			32,517.75	
			STB	1,275.52	XCP	16.50	1,259.02	
			SPA	2,014.85			2,014.85	
			STA	3,858.61			3,858.61	
							39,650.23	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	15,307.93			15,307.93	
			STB	876.51	XCP	10.20	866.31	
			SPA	931.17			931.17	
			STA	2,000.54			2,000.54	
							19,105.95	
TOTAL AGENCY TRANSFERS							58,756.18	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 12	MTT	171.62	XCC	.43	171.19	
					C 11	MTT	16.63	XCC	.04	16.59	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.11	XCC		.11	
					C 12	NTT	1.29	XCC		1.29	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	6.69-	XCC	.02-	6.67-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	26,127.54	XCC	65.32	26,062.22	
					C	STT	1,188.38	XCC	2.97	1,185.41	
					C	UTT	43.01-	XCC	.11-	42.90-	
					C	ZTT	520.02	XCC	1.30	518.72	
					P 12	MPP	1.32	XCC		1.32	
					P 11	MPP	1.21	XCC		1.21	
					P 10	MPP	1.88	XCC		1.88	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	1.12	XCC		1.12	
					P 07	MPP	6.16	XCC	.02	6.14	
					P 06	MPP	8.23	XCC	.02	8.21	
					P 05	MPP	16.42	XCC	.04	16.38	
					P 04	MPP	4.24	XCC	.01	4.23	
					P 03	MPP	.13	XCC		.13	
					P 00	MPP	.21	XCC		.21	
					P 12	MTT	13.24			13.24	
					P 11	MTT	7.54			7.54	
					P 10	MTT	5.33			5.33	
					P 09	MTT	1.93			1.93	
					P 08	MTT	1.86			1.86	
					P 07	MTT	8.06			8.06	
					P 06	MTT	15.93			15.93	
					P 05	MTT	15.19			15.19	
					P 04	MTT	3.07			3.07	
					P 03	MTT	.09			.09	
					P 00	MTT	.10	XCC		.10	
					P 08	NTT				.00	
					P 07	NTT	.19-			.19-	
					P 06	NTT	7.85			7.85	
					P 05	NTT	.39			.39	
					P 04	NTT	1.02			1.02	
					P 03	NTT	.18			.18	
					P 01	NTT		XCC		.00	
					P 98	NTT	.50	XCC		.50	
					P 97	NTT	.16	XCC		.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.01	XCC		.01	
					P 12	NTT	1.14			1.14	
					P 11	NTT	.76			.76	
					P 10	NTT	1.66			1.66	
					P	SPS	411.80	XCC	1.04	410.76	
					P	STS	977.13	XCC	2.45	974.68	
					P	UTT	40.06	XCC	.09	39.97	
					P	ZTT	21.68	XCC	.04	21.64	
											29,480.63
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	104.16			104.16	
											104.16
TOTAL AGENCY TRANSFERS											29,584.79

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 12	MTT	135.22	XCC	.34	134.88	
					C 11	MTT	13.25	XCC	.03	13.22	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.07	XCC		.07	
					C 12	NTT	1.01	XCC		1.01	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	5.33-	XCC	.01-	5.32-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	20,288.27	XCC	50.72	20,237.55	
					C	STT	922.78	XCC	2.31	920.47	
					C	UTT	33.41-	XCC	.08-	33.33-	
					C	ZTT	403.80	XCC	1.01	402.79	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	1.47	XCC		1.47	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	.86	XCC		.86	
					P 07	MPP	4.83	XCC	.01	4.82	
					P 06	MPP	6.72	XCC	.02	6.70	
					P 05	MPP	13.42	XCC	.03	13.39	
					P 04	MPP	3.33	XCC	.01	3.32	
					P 03	MPP	.09	XCC		.09	
					P 00	MPP	.16	XCC		.16	
					P 12	MTT	10.44			10.44	
					P 11	MTT	6.00			6.00	
					P 10	MTT	4.19			4.19	
					P 09	MTT	1.53			1.53	
					P 08	MTT	1.41			1.41	
					P 07	MTT	6.32			6.32	
					P 06	MTT	13.02			13.02	
					P 05	MTT	12.41			12.41	
					P 04	MTT	2.41			2.41	
					P 03	MTT	.07			.07	
					P 00	MTT	.08	XCC		.08	
					P 12	NTT	.90			.90	
					P 11	NTT	.60			.60	
					P 10	NTT	1.31			1.31	
					P 08	NTT				.00	
					P 07	NTT	.14-			.14-	
					P 06	NTT	6.41			6.41	
					P 05	NTT	.32			.32	
					P 04	NTT	.80			.80	
					P 03	NTT	.14			.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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.12	XCC		.12	
		P 86	NTT	.02	XCC		.02	
		P	UTT	31.57	XCC	.07	31.50	
		P	ZTT	17.06	XCC	.02	17.04	
								21,822.16
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 12	MTT	250.67	XCC	.63	250.04	
		C 11	MTT	24.69	XCC	.06	24.63	
		C 10	MTT	.07-	XCC		.07-	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.14	XCC		.14	
		C 12	NTT	1.88	XCC		1.88	
		C 11	NTT	.09	XCC		.09	
		C 10	NTT		XCC		.00	
		C 09	NTT	9.90-	XCC	.02-	9.88-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	37,567.29	XCC	93.92	37,473.37	
		C	STT	1,708.69	XCC	4.27	1,704.42	
		C	UTT	61.85-	XCC	.15-	61.70-	
		C	ZTT	747.71	XCC	1.87	745.84	
		P 12	MPP	1.92	XCC		1.92	
		P 11	MPP	1.80	XCC		1.80	
		P 10	MPP	2.75	XCC	.01	2.74	
		P 09	MPP	1.40	XCC		1.40	
		P 08	MPP	1.58	XCC		1.58	
		P 07	MPP	8.97	XCC	.02	8.95	
		P 06	MPP	12.61	XCC	.03	12.58	
		P 05	MPP	25.42	XCC	.06	25.36	
		P 04	MPP	6.27	XCC	.02	6.25	
		P 03	MPP	.18	XCC		.18	
		P 00	MPP	.30	XCC		.30	
		P 12	MTT	19.34			19.34	
		P 11	MTT	11.20			11.20	
		P 10	MTT	7.83			7.83	
		P 09	MTT	2.85			2.85	
		P 08	MTT	2.61			2.61	
		P 07	MTT	11.74			11.74	
		P 06	MTT	24.42			24.42	
		P 05	MTT	23.51			23.51	
		P 04	MTT	4.53			4.53	
		P 03	MTT	.12			.12	
		P 00	MTT	.14	XCC		.14	
		P 12	NTT	1.67			1.67	
		P 11	NTT	1.13			1.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.44			2.44	
					P 08	NTT				.00	
					P 07	NTT	.27-			.27-	
					P 06	NTT	12.03			12.03	
					P 05	NTT	.61			.61	
					P 04	NTT	1.51			1.51	
					P 03	NTT	.25			.25	
					P 01	NTT		XCC		.00	
					P 98	NTT	.70	XCC		.70	
					P 97	NTT	.22	XCC		.22	
					P 86	NTT	.02	XCC		.02	
					P	UTT	58.51	XCC	.14	58.37	
					P	ZTT	31.66	XCC	.07	31.59	
											40,410.44
TOTAL AGENCY TRANSFERS											62,232.60

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		90.51			90.51	90.51
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		677.37			677.37	677.37
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		282.31			282.31	282.31
TOTAL AGENCY TRANSFERS										1,050.19	1,050.19

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 12	MTT	.55	XCC		.55	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	82.25	XCC	.21	82.04	
					C	STT	3.75	XCC	.01	3.74	
					C	UTT	.13-	XCC		.13-	
					C	ZTT	1.63	XCC		1.63	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	SPS		1.31	XCC		1.31	
				P	STS		3.18	XCC		3.18	
				P	UTT		.12	XCC		.12	
				P	ZTT		.06	XCC		.06	
											92.95
TOTAL AGENCY TRANSFERS											92.95

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	.29	XCC		.29	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					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	.02			.02	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.35
TOTAL AGENCY TRANSFERS											.35

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	NTT			XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 12	MTT	12.19	XCC	.03	12.16	
					C	STS	3,806.14	XCC	9.52	3,796.62	
											3,808.78
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 12	MTT	7.72	XCC	.02	7.70	
					C 11	MTT	.76	XCC		.76	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.32-	XCC		.32-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,111.08	XCC	2.78	1,108.30	
					C	STT	50.54	XCC	.12	50.42	
					C	UTT	1.83-	XCC		1.83-	
					C	ZTT	22.11	XCC	.06	22.05	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 12	MTT	.60			.60	
					P 11	MTT	.35			.35	
					P 10	MTT	.25			.25	
					P 09	MTT	.09			.09	
					P 08	MTT	.08			.08	
					P 07	MTT	.34			.34	
					P 06	MTT	.66			.66	
					P 05	MTT	.63			.63	
					P 04	MTT	.12			.12	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.05			.05	
					P 11	NTT	.04			.04	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.08			.08	
		P 08	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.32			.32	
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P	UTT	1.82	XCC		1.82	
		P	ZTT	.97	XCC		.97	
								1,195.41
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 12	MTT	7.80	XCC	.02	7.78	
		C 11	MTT	.78	XCC		.78	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.32-	XCC		.32-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	1,126.41	XCC	2.82	1,123.59	
		C	STT	51.22	XCC	.13	51.09	
		C	UTT	1.86-	XCC		1.86-	
		C	ZTT	22.42	XCC	.06	22.36	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.26	XCC		.26	
		P 06	MPP	.34	XCC		.34	
		P 05	MPP	.67	XCC		.67	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 12	MTT	.60			.60	
		P 11	MTT	.35			.35	
		P 10	MTT	.25			.25	
		P 09	MTT	.10			.10	
		P 08	MTT	.08			.08	
		P 07	MTT	.33			.33	
		P 06	MTT	.65			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.62			.62	
					P 04	MTT	.13			.13	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.07			.07	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.32			.32	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 12	NTT	.05			.05	
					P	UTT	1.81	XCC		1.81	
					P	ZTT	.99	XCC		.99	
SW04	DELINQUENT WATER CHARGES		OPZ	ACR ACR	C	STA	741.92			741.92	1,211.72
											741.92
TOTAL AGENCY TRANSFERS											6,957.83

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 12	MTT	42.78	XCC	.11	42.67	
					C 11	MTT	.54	XCC		.54	
					C	STS	25,875.38	XCC	64.69	25,810.69	
					C	STT	66.67	XCC	.17	66.50	
					C	UTT	151.51	XCC	.38	151.13	
					C	ZTT	314.74	XCC	.79	313.95	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.39	XCC		.39	
					P 06	MPP		XCC		.00	
					P 05	MPP	59.01	XCC	.15	58.86	
					P 12	MTT	9.64			9.64	
					P 11	MTT	3.88			3.88	
					P 06	MTT	22.21			22.21	
					P 05	MTT	47.47			47.47	
					P 11	NTT	30.64			30.64	
					P 07	NTT	3.16			3.16	
					P 04	NTT	24.95			24.95	
					P	SPS	208.32	XCC	.52	207.80	
					P	STS	1,252.49	XCC	3.14	1,249.35	
					P	UPT	2.79			2.79	
					P	UTT	9.45	XCC	.02	9.43	
											28,057.01
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 12	MTT	12.92	XCC	.03	12.89	
					C	STS	807.96	XCC	2.02	805.94	
					C	ZTT	92.88	XCC	.23	92.65	
					P	SPS	6.24			6.24	
					P	STS	32.83	XCC	.08	32.75	
											950.47
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 12	MTT	105.49	XCC	.26	105.23	
					C 11	MTT	10.45	XCC	.03	10.42	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.06	XCC		.06	
					C 12	NTT	.79	XCC		.79	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	4.31-	XCC	.01-	4.30-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	15,384.38	XCC	38.46	15,345.92	
					C	STT	699.73	XCC	1.75	697.98	
					C	UTT	25.33-	XCC	.06-	25.27-	
					C	ZTT	306.20	XCC	.77	305.43	
					P 12	MPP	.81	XCC		.81	
					P 11	MPP	.76	XCC		.76	
					P 10	MPP	1.21	XCC		1.21	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	.67	XCC		.67	
					P 07	MPP	3.69	XCC	.01	3.68	
					P 06	MPP	5.27	XCC	.01	5.26	
					P 05	MPP	10.84	XCC	.03	10.81	
					P 04	MPP	2.86	XCC	.01	2.85	
					P 03	MPP	.09	XCC		.09	
					P 00	MPP	.16	XCC		.16	
					P 12	MTT	8.14			8.14	
					P 11	MTT	4.74			4.74	
					P 10	MTT	3.44			3.44	
					P 09	MTT	1.24			1.24	
					P 08	MTT	1.09			1.09	
					P 07	MTT	4.83			4.83	
					P 06	MTT	10.21			10.21	
					P 05	MTT	10.02			10.02	
					P 04	MTT	2.07			2.07	
					P 03	MTT	.07			.07	
					P 00	MTT	.08	XCC		.08	
					P 12	NTT	.70			.70	
					P 11	NTT	.48			.48	
					P 10	NTT	1.08			1.08	
					P 08	NTT				.00	
					P 07	NTT	.11-			.11-	
					P 06	NTT	5.03			5.03	
					P 05	NTT	.26			.26	
					P 04	NTT	.68			.68	
					P 03	NTT	.13			.13	
					P 01	NTT		XCC		.00	
					P 98	NTT	.39	XCC		.39	
					P 97	NTT	.13	XCC		.13	
					P 86	NTT	.06	XCC		.06	
					P	SPS	253.14	XCC	.62	252.52	
					P	STS	600.67	XCC	1.50	599.17	
					P	UTT	24.71	XCC	.06	24.65	
					P	ZTT	13.35	XCC	.02	13.33	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,402.40			1,402.40	17,407.59
					C	STB	87.65	XCP	.30	87.35	
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	21,232.50			21,232.50	1,489.75
					C	STB	260.00			260.00	
					P	SPA	492.77			492.77	
					P	STA	2,353.98			2,353.98	
											24,339.25
TOTAL AGENCY TRANSFERS											72,244.07

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 12	MTT	13.83	XCC	.03	13.80	
					C 11	MTT	3.68	XCC	.01	3.67	
					C 10	MTT	.15	XCC		.15	
					C 12	NTT	.25	XCC		.25	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	23,249.11	XCC	58.12	23,190.99	
					C	STT	28.19	XCC	.07	28.12	
					C	UTT	69.55	XCC	.17	69.38	
					C	ZTT	599.35	XCC	1.50	597.85	
					P 12	MPP	1.69	XCC		1.69	
					P 11	MPP	1.55	XCC		1.55	
					P 10	MPP	1.21	XCC		1.21	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	3.76	XCC	.01	3.75	
					P 12	MTT	13.92			13.92	
					P 11	MTT	9.86			9.86	
					P 10	MTT	3.95			3.95	
					P 08	MTT	.37			.37	
					P 07	MTT	4.13			4.13	
					P 11	NTT	.81			.81	
					P 10	NTT	.27			.27	
					P 07	NTT	4.90-			4.90-	
					P 03	NTT	1.26			1.26	
					P 12	NTT	1.04			1.04	
					P	SPS	105.99			105.99	
					P	STS	327.04	XCC	.83	326.21	
					P	UPT	4.18			4.18	
					P	UTT	2.01	XCC		2.01	
					P	ZPT	4.98			4.98	
					P	ZTT	7.74	XCC	.03	7.71	
											24,394.58
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	32.73	XCC	.08	32.65	
											32.65
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 12	MTT	596.73	XCC	1.49	595.24	
					C 11	MTT	59.02	XCC	.15	58.87	
					C 12	NTT	.20	XCC		.20	
					C 10	NTT		XCC		.00	
					C 09	NTT	32.28-	XCC	.08-	32.20-	
					C	STS	31,527.05	XCC	78.82	31,448.23	
					C	STT	18.57	XCC	.05	18.52	
					C	UTT	166.90-	XCC	.42-	166.48-	
					C	ZTT	167.66	XCC	.42	167.24	
					P 12	MPP	1.13	XCC		1.13	
					P 11	MPP	.73	XCC		.73	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.76	XCC		.76	
					P 07	MPP		XCC		.00	
					P 06	MPP	.82	XCC		.82	
					P 12	MTT	14.30			14.30	
					P 11	MTT	4.85			4.85	
					P 09	MTT	.06			.06	
					P 08	MTT	1.39			1.39	
					P 07	MTT				.00	
					P 06	MTT	.79			.79	
					P 07	NTT	3.75			3.75	
					P 12	NTT	1.47			1.47	
					P 11	NTT	.76			.76	
					P 08	NTT				.00	
					P	SPS	85.55			85.55	
					P	STS	387.49	XCC	.97	386.52	
					P	UPT	9.04			9.04	
					P	UTT	60.96	XCC	.15	60.81	
					P	ZPT	11.30	XCC		11.30	
					P	ZTT	12.88	XCC	.01	12.87	
											32,686.53
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	71.27	XCC	.18	71.09	
											71.09
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	58,206.00			58,206.00	
					C	STB	9,130.75			9,130.75	
					C	ZTA	165.08			165.08	
					P	SPA	486.63			486.63	
					P	STA	1,267.90			1,267.90	
											69,256.36
TOTAL AGENCY TRANSFERS											126,441.21

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 13	MLT	326.40	XCC	.82	325.58	
					C 13	NLT	34.27	XCC	.09	34.18	
					C	SLS	351,394.57	XCC	878.49	350,516.08	
					C	SLT	2,743.73	XCC	6.86	2,736.87	
					C	ULT	535.23	XCC	1.34	533.89	
					C	ZLT	2,826.42	XCC	7.07	2,819.35	
					P 12	MLT	183.57			183.57	
					P 11	MLT	156.25			156.25	
					P 10	MLT	95.62			95.62	
					P 09	MLT	2.19			2.19	
					P 08	MLT	52.19			52.19	
					P 07	MLT	300.36			300.36	
					P 06	MLT	474.59			474.59	
					P 05	MLT	696.13			696.13	
					P 00	MLT	6.51	XCC	.02	6.49	
					P 12	MMT	17.45			17.45	
					P 11	MMT	21.80			21.80	
					P 10	MMT	47.11			47.11	
					P 09	MMT	6.08			6.08	
					P 08	MMT	9.35			9.35	
					P 07	MMT	148.19			148.19	
					P 06	MMT	472.50			472.50	
					P 05	MMT	837.43			837.43	
					P 04	MMT	247.48			247.48	
					P 00	MMT	13.73	XCC	.03	13.70	
					P 10	NLT	1.01			1.01	
					P 07	NLT				.00	
					P 05	NLT	59.94			59.94	
					P 99	NLT	18.66	XCC	.05	18.61	
					P 87	NLT	.52	XCC		.52	
					P 12	NLT	21.91-			21.91-	
					P 11	NLT	24.72			24.72	
					P	SLS	32,236.03	XCC	80.59	32,155.44	
					P	SMS	18,176.40	XCC	45.45	18,130.95	
					P	ULT	985.00	XCC	2.46	982.54	
					P	ZLT	142.87	XCC	.35	142.52	
											412,248.77
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 87	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	6.57-	XCC	.02-	6.55-	
					C 13	NLT		XCC		.00	
					C	SLS	58,450.59	XCC	146.13	58,304.46	
					C	SLT	177.71	XCC	.44	177.27	
					C	ULT	13.93	XCC	.03	13.90	
					C	ZLT	108.93	XCC	.27	108.66	
					P 12	MLT	.26			.26	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MLT	70.31			70.31	
					P 07	MLT	167.61			167.61	
					P 06	MLT	168.48			168.48	
					P 05	MLT	220.54			220.54	
					P 00	MLT	17.77	XCC	.04	17.73	
					P 12	MMT	.58			.58	
					P 11	MMT				.00	
					P 10	MMT	19.55			19.55	
					P 09	MMT	6.45			6.45	
					P 07	MMT	.78			.78	
					P 06	MMT	280.48			280.48	
					P 05	MMT	311.70			311.70	
					P 04	MMT	44.59			44.59	
					P 00	MMT	37.48	XCC	.09	37.39	
					P 12	NLT	1.36			1.36	
					P 11	NLT	38.21			38.21	
					P 07	NLT				.00	
					P	SLS	8,437.53	XCC	.17	8,437.36	
					P	SMS	4,892.29	XCC	.36	4,891.93	
					P	ULT				.00	
					P	ZLT	30.77			30.77	
											73,343.82
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 13	MLT	528.59	XCC	1.32	527.27	
					C 13	NLT	88.05	XCC	.22	87.83	
					C	SLS	366,999.11	XCC	917.50	366,081.61	
					C	SLT	5,609.39	XCC	14.02	5,595.37	
					C	ULT	224.47	XCC	.56	223.91	
					C	ZLT	1,836.65	XCC	4.59	1,832.06	
					P 12	MLT	28.57			28.57	
					P 11	MLT	45.48			45.48	
					P 10	MLT	43.06			43.06	
					P 09	MLT	10.71			10.71	
					P 08	MLT	50.94			50.94	
					P 07	MLT	473.07			473.07	
					P 06	MLT	644.56			644.56	
					P 05	MLT	934.60			934.60	
					P 00	MLT	.11	XCC		.11	
					P 07	MMT	195.62			195.62	
					P 06	MMT	625.14			625.14	
					P 05	MMT	1,384.88			1,384.88	
					P 04	MMT	139.94			139.94	
					P 00	MMT	.22	XCC		.22	
					P 12	MMT	1.10			1.10	
					P 11	MMT	9.46			9.46	
					P 10	MMT	17.31			17.31	
					P 09	MMT	4.39			4.39	

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 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MMT	1.98			1.98	
		P 12	NLT	37.64-			37.64-	
		P 11	NLT				.00	
		P 10	NLT	6.01-			6.01-	
		P 07	NLT				.00	
		P 05	NLT	51.74			51.74	
		P 99	NLT	5.04	XCC	.01	5.03	
		P 87	NLT	2.55	XCC	.01	2.54	
		P	SLS	49,987.68	XCC	124.97	49,862.71	
		P	SMS	31,536.49	XCC	78.84	31,457.65	
		P	ULT	1,930.38	XCC	4.83	1,925.55	
		P	ZLT		XCC		.00	
								461,772.28
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 12	MTT	175.06	XCC	.44	174.62	
		C 11	MTT	17.43	XCC	.04	17.39	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.11	XCC		.11	
		C 12	NTT	1.31	XCC		1.31	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	7.27-	XCC	.02-	7.25-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	26,004.02	XCC	65.01	25,939.01	
		C	STT	1,182.77	XCC	2.96	1,179.81	
		C	UTT	42.81-	XCC	.11-	42.70-	
		C	ZTT	517.56	XCC	1.29	516.27	
		P 12	MPP	1.34	XCC		1.34	
		P 11	MPP	1.27	XCC		1.27	
		P 10	MPP	1.97	XCC		1.97	
		P 09	MPP	1.03	XCC		1.03	
		P 08	MPP	1.18	XCC		1.18	
		P 07	MPP	6.93	XCC	.02	6.91	
		P 06	MPP	9.32	XCC	.02	9.30	
		P 05	MPP	17.72	XCC	.04	17.68	
		P 04	MPP	4.48	XCC	.01	4.47	
		P 03	MPP	.13	XCC		.13	
		P 00	MPP	.25	XCC		.25	
		P 12	MTT	13.51			13.51	
		P 11	MTT	7.90			7.90	
		P 10	MTT	5.61			5.61	
		P 09	MTT	2.09			2.09	
		P 08	MTT	1.96			1.96	
		P 07	MTT	9.07			9.07	
		P 06	MTT	18.06			18.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/14/2013 TO 01/02/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	16.39			16.39	
					P 04	MTT	3.24			3.24	
					P 03	MTT	.09			.09	
					P 00	MTT	.12	XCC		.12	
					P 12	NTT	1.17			1.17	
					P 11	NTT	.79			.79	
					P 10	NTT	1.74			1.74	
					P 08	NTT				.00	
					P 07	NTT	.21-			.21-	
					P 06	NTT	8.90			8.90	
					P 05	NTT	.42			.42	
					P 04	NTT	1.08			1.08	
					P 03	NTT	.19			.19	
					P 01	NTT		XCC		.00	
					P 98	NTT	.60	XCC		.60	
					P 97	NTT	.20	XCC		.20	
					P 86	NTT		XCC		.00	
					P	SPS	420.09	XCC	1.04	419.05	
					P	STS	996.80	XCC	2.49	994.31	
					P	UTT	40.77	XCC	.09	40.68	
					P	ZTT	22.08	XCC	.04	22.04	
											29,393.10
TOTAL AGENCY TRANSFERS											976,757.97

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

GRAND TOTALS:

AGENCY TRANSFERS		73,762,091.87
NET AGENCY TRANSFERS	73,762,091.87	
EXCESS AMOUNT		.00
