

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

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 88 NTT	.01		.01	
		P 87 NTT	.01-		.01-	
		P 86 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.01

** YEAR-END RECONCILIATION **

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P STS	8,166.54-			8,166.54-	8,166.54-
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P SPS	3,634.76-	XCC	1.32	3,636.08-	3,636.08-
TOTAL AGENCY TRANSFERS							11,802.62-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

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	P	UPT	.25-			.25-	
					P	ZPT	.31			.31	
											.06
FF01	FEES	AAA	FAD	FAD	D	UWT	.06			.06	
											.06
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	54,511.42			54,511.42	
					D	STT	478,143.23-			478,143.23-	
					D	UTT	18,487.78-			18,487.78-	
					D	ZTT	1,956.45			1,956.45	
					P	UTT	.06-			.06-	
					P	ZTT	211.40-			211.40-	
											440,374.60-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	13 MTT	123.90			123.90	
					D	12 MTT	2.30			2.30	
					D	11 MTT	.03			.03	
					D	05 MTT	.01			.01	
					D	13 NTT	.03-			.03-	
					D	12 NTT	.03			.03	
					D	10 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					P	12 MPP	.03-			.03-	
					P	11 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	07 MPP	.02			.02	
					P	06 MPP	4.67-			4.67-	
					P	05 MPP	.03			.03	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	92 MPP	.01			.01	
					P	12 MTT	.07-			.07-	
					P	11 MTT	.04			.04	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.02-			.02-	
					P	06 MTT	4.06-			4.06-	
					P	04 MTT	.03-			.03-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	12 NTT	.01			.01	
					P	10 NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
								117.48
TOTAL AGENCY TRANSFERS								440,257.00-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	82,696.61			82,696.61	
					D	STT	725,367.86-			725,367.86-	
					D	UTT	28,046.87-			28,046.87-	
					D	ZTT	2,968.09			2,968.09	
					P	UTT	.02-			.02-	
					P	ZTT	320.74-			320.74-	
											668,070.79-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.02			.02	
					P 97	MPP	.01-			.01-	
					P 94	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.03			.03	
					P 94	MTT	.01			.01	
					P 92	MTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS										668,070.76-	

** YEAR-END RECONCILIATION **

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	D	XCC	1,942.08-			1,942.08-	
				P	XCC	66.49			66.49	
										1,875.59-
TOTAL AGENCY TRANSFERS										1,875.59-

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 7
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	DAGGETT	CSD	DS	MBP	750	750	D	XDS	.03	XCC	.03	.03
TOTAL AGENCY TRANSFERS											.03	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	D 13	MTT	4.47	XCC	.03	4.44	
					D 12	MTT	.06	XCC	.01	.05	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT		XCC	.01	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	4,318.89	XCC	10.80	4,308.09	
					D	STT	37,882.93-	XCC	94.69-	37,788.24-	
					D	UTT	1,464.76-	XCC	3.65-	1,461.11-	
					D	ZTT	155.03	XCC	.39	154.64	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.16-	XCC	.01-	.15-	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.03	XCC	.02-	.05	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC	.01-	.03	
					P 95	MPP		XCC	.01-	.01	
					P 94	MPP	.02	XCC		.02	
					P 83	MPP	3.16			3.16	
					P 12	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.03	XCC		.03	
					P 08	MTT	.02	XCC	.01	.01	
					P 07	MTT	.02	XCC	.01	.01	
					P 06	MTT	.14-	XCC		.14-	
					P 05	MTT	.01-	XCC		.01-	
					P 04	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.02	.03-	
					P 01	MTT	.01	XCC		.01	

AGENCY: BF01 FLOOD CONTROL ZONE 1

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.02-	XCC	.01	.03-	
					P 99	MTT		XCC	.01-	.01	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.61			.61	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-	XCC		.01-	
					P 08	NTT	.02	XCC		.02	
					P 07	NTT	.01-	XCC	.01	.02-	
					P 06	NTT	.02	XCC	.02-	.04	
					P 05	NTT	.02	XCC	.01-	.03	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT		XCC	.02-	.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.02	.03-	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.02	XCC	.01	.01	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	2.78			2.78	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P	UTT	.05-	XCC	.03	.08-	
					P	ZTT	16.64-	XCC	.01	16.65-	
											34,792.45-
TOTAL AGENCY TRANSFERS											34,792.45-

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	D 13	MTT	1.47	XCC	.01	1.46	
					D 12	MTT	.04	XCC		.04	
					D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.03	XCC		.03	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC	.01	.01	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 05	NTT		XCC	.01	.01-	
					D	STS	1,437.78	XCC	3.58	1,434.20	
					D	STT	12,611.42-	XCC	31.53-	12,579.89-	
					D	UTT	487.65-	XCC	1.21-	486.44-	
					D	ZTT	51.58	XCC	.12	51.46	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC	.01-	.01	
					P 08	MPP	.02	XCC	.01	.01	
					P 06	MPP	.06-	XCC		.06-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01	XCC	.01-	.02	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.02-	XCC		.02-	
					P 94	MPP	.02-	XCC		.02-	
					P 83	MPP	1.95			1.95	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03-	XCC		.03-	
					P 07	MTT	.02-	XCC		.02-	
					P 06	MTT	.05-	XCC		.05-	
					P 05	MTT	.01-	XCC	.01	.02-	
					P 03	MTT	.01			.01	
					P 01	MTT	.02-	XCC		.02-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT		XCC	.01	.01-	
					P 97	MTT		XCC	.01	.01-	
					P 83	MTT	.37			.37	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.03-			.03-	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC	.02	.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.02-	XCC	.01	.03-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	1.72			1.72	
		P 12	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P	UTT	.04	XCC	.03	.01	
		P	ZTT	5.61-	XCC		5.61-	
								11,581.13-
TOTAL AGENCY TRANSFERS								11,581.13-

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	D 13	MTT	1.11	XCC		1.11	
					D 12	MTT	.03	XCC	.02-	.05	
					D 11	MTT		XCC	.02-	.02	
					D 10	MTT	.03	XCC	.01	.02	
					D 09	MTT	.02-	XCC		.02-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.02-	XCC		.02-	
					D 12	NTT	.02-	XCC	.01	.03-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.02-	.02	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01	XCC		.01	
					D	STS	1,081.77	XCC	2.71	1,079.06	
					D	STT	9,488.72-	XCC	23.70-	9,465.02-	
					D	UTT	366.89-	XCC	.91-	365.98-	
					D	ZTT	38.85	XCC	.08	38.77	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.05-	XCC	.01	.06-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.02	.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 94	MPP	.01	XCC		.01	
					P 83	MPP	.91			.91	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02	XCC	.02-	.04	
					P 08	MTT	.01	XCC	.02	.01-	
					P 07	MTT	.01	XCC	.01-	.02	
					P 06	MTT	.06-	XCC	.01-	.05-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 95	MTT	.02-	XCC		.02-	
					P 92	MTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MTT	.18			.18	
					P 09	NTT	.01	XCC	.01-	.02	
					P 08	NTT		XCC	.01	.01-	
					P 07	NTT	.03	XCC		.03	
					P 05	NTT	.01	XCC	.02	.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.80			.80	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P	UTT	.10-	XCC	.06	.16-	
					P	ZTT	4.23-	XCC	.04	4.27-	
											8,714.78-
TOTAL AGENCY TRANSFERS											8,714.78-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	D 13	MTT	1.32	XCC		1.32	
		D 12	MTT	.03	XCC	.01-	.04	
		D 11	MTT		XCC	.01	.01-	
		D 10	MTT	.02-	XCC	.02	.04-	
		D 09	MTT		XCC	.01-	.01	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC	.01	.02-	
		D 09	NTT	.03	XCC		.03	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.02-	XCC	.01	.03-	
		D	STS	1,275.32	XCC	3.19	1,272.13	
		D	STT	11,186.15-	XCC	27.95-	11,158.20-	
		D	UTT	432.52-	XCC	1.09-	431.43-	
		D	ZTT	45.77	XCC	.13	45.64	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP	.02	XCC	.01-	.03	
		P 06	MPP	.05-	XCC		.05-	
		P 05	MPP	.03-	XCC	.01	.04-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP		XCC	.01	.01-	
		P 02	MPP	.01-	XCC	.01	.02-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.02-	XCC		.02-	
		P 95	MPP	.01-	XCC		.01-	
		P 94	MPP	.01-	XCC		.01-	
		P 83	MPP	.95			.95	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.04-	XCC	.03-	.01-	
		P 07	MTT	.01-	XCC		.01-	
		P 06	MTT	.02-	XCC		.02-	
		P 05	MTT	.01	XCC	.01-	.02	
		P 04	MTT	.02			.02	
		P 03	MTT	.01-			.01-	
		P 02	MTT		XCC	.01	.01-	
		P 01	MTT		XCC	.01	.01-	
		P 99	MTT		XCC	.01	.01-	
		P 97	MTT		XCC	.01	.01-	
		P 95	MTT	.02	XCC		.02	

AGENCY: BF04 FLOOD CONTROL ZONE 4

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.01	XCC		.01	
		P 83	MTT	.18			.18	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.03-	XCC	.01	.04-	
		P 08	NTT	.01-	XCC	.02	.03-	
		P 07	NTT	.01-	XCC		.01-	
		P 06	NTT	.02	XCC		.02	
		P 05	NTT	.01	XCC	.01-	.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.83			.83	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P	UTT		XCC	.01	.01-	
		P	ZTT	5.03-	XCC	.03	5.06-	
								10,273.91-
TOTAL AGENCY TRANSFERS								10,273.91-

AGENCY: BF05 FLOOD CONTROL ZONE 5

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	D 13	MTT	.10	XCC	.01-	.11	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.02-	XCC	.01-	.01-	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	109.99	XCC	.28	109.71	
					D	STT	965.00-	XCC	2.41-	962.59-	
					D	UTT	37.30-	XCC	.10-	37.20-	
					D	ZTT	3.94	XCC	.01	3.93	
					D	STU		XCC	.01-	.01	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP		XCC	.02-	.02	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.15			.15	
					P 11	MTT	.02-			.02-	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT	.01-	XCC	.03-	.02	
					P 06	MTT	.02-	XCC		.02-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.02			.02	
					P 11	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.02	XCC	.01	.01	
		P 08	NTT		XCC	.01	.01-	
		P 07	NTT		XCC	.01	.01-	
		P 06	NTT	.03-	XCC	.01	.04-	
		P 05	NTT	.02-	XCC	.01	.03-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.13			.13	
		P 12	NTT	.01-			.01-	
		P	UTT	.04	XCC	.07	.03-	
		P	ZTT	.42-	XCC	.13	.55-	
								886.43-
TOTAL AGENCY TRANSFERS								886.43-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	D 13	MTT	.42	XCC		.42	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.04	XCC		.04	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.02	XCC	.01-	.03	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	408.17	XCC	1.01	407.16	
					D	STT	3,580.11-	XCC	8.95-	3,571.16-	
					D	UTT	138.44-	XCC	.34-	138.10-	
					D	ZTT	14.66	XCC	.05	14.61	
					P 11	MPP		XCC	.02	.02-	
					P 10	MPP	.03-	XCC	.01-	.02-	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.02	XCC	.01-	.03	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 94	MPP	.01-	XCC		.01-	
					P 83	MPP	.91			.91	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT		XCC	.01-	.01	
					P 08	MTT	.02	XCC		.02	
					P 07	MTT	.02	XCC	.01-	.03	
					P 06	MTT	.01-	XCC		.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02-	XCC		.02-	
		P 95	MTT	.01-	XCC		.01-	
		P 92	MTT	.01-	XCC		.01-	
		P 83	MTT	.18			.18	
		P 08	NTT		XCC	.01	.01-	
		P 06	NTT	.04	XCC		.04	
		P 05	NTT		XCC	.01	.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 83	NTT	.81			.81	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01	XCC		.01	
		P	UTT	.02-	XCC	.11	.13-	
		P	ZTT	1.55-	XCC	.16	1.71-	
								3,287.13-
TOTAL AGENCY TRANSFERS								3,287.13-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.43	XCC	.01	.42	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.03-	XCC	.01	.04-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC		.02	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	407.44	XCC	1.02	406.42	
					D	STT	3,573.65-	XCC	8.93-	3,564.72-	
					D	UTT	138.19-	XCC	.34-	137.85-	
					D	ZTT	14.62	XCC	.03	14.59	
					D	STU		XCC	.01-	.01	
					P 12	MPP	.02-	XCC		.02-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.02	XCC	.01-	.03	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.37			.37	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.02-	XCC		.02-	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC		.01-	
					P 05	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 99	MTT	.02-	XCC	.01	.03-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.02	XCC		.02	
					P 83	MTT	.07			.07	
					P 10	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02-	XCC		.02-	
					P 08	NTT	.01	XCC	.02	.01-	
					P 07	NTT	.01	XCC		.01	
					P 06	NTT	.01-	XCC		.01-	
					P 05	NTT	.01	XCC		.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC	.01	.01	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.31			.31	
					P 12	NTT	.01-			.01-	
					P	UTT	.08-	XCC	.14	.22-	
					P	ZTT	1.74-	XCC	.18	1.92-	
											3,282.62-
TOTAL AGENCY TRANSFERS											3,282.62-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.13	XCC	.01	.12	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC	.02-	.03	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.03-	XCC		.03-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC	.01	.02-	
					D 04	NTT	.01	XCC		.01	
					D	STS	132.80	XCC	.34	132.46	
					D	STT	1,164.97-	XCC	2.89-	1,162.08-	
					D	UTT	45.02-	XCC	.12-	44.90-	
					D	ZTT	4.77	XCC	.01-	4.78	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.02	XCC	.01	.01	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.01-	XCC	.02-	.01	
					P 06	MPP		XCC	.03-	.03	
					P 05	MPP	.01	XCC	.02-	.03	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.13			.13	
					P 11	MTT	.02			.02	
					P 10	MTT	.04-			.04-	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 92	MTT	.02-	XCC		.02-	
					P 83	MTT	.03			.03	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D 13	MTT	3.28	XCC		3.28	
					D 12	MTT	.06	XCC		.06	
					D 10	MTT	.02-	XCC		.02-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.02	.02-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT		XCC	.02-	.02	
					D 09	NTT	.03-	XCC	.02-	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D	STS	3,175.83	XCC	7.94	3,167.89	
					D	STT	27,856.60-	XCC	69.63-	27,786.97-	
					D	UTT	1,077.09-	XCC	2.69-	1,074.40-	
					D	ZTT	113.98	XCC	.30	113.68	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC	.01-	.03	
					P 06	MPP	.13-	XCC		.13-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC	.02	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 95	MPP	.01	XCC	.01-	.02	
					P 94	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	3.66			3.66	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.05-			.05-	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT		XCC	.01-	.01	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.70			.70	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC	.02	.01-	
					P 99	NTT		XCC	.02	.02-	
					P 98	NTT	.03-	XCC		.03-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC	.01	.02-	
					P 88	NTT		XCC	.01	.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	3.22			3.22	
					P 11	NTT	.01			.01	
					P	UTT	.05	XCC		.05	
					P	ZTT	12.29-	XCC		12.29-	
											25,581.59-
TOTAL AGENCY TRANSFERS											25,581.59-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D 13	MTT	1.92			1.92	
					D 12	MTT	.02			.02	
					D 11	MTT	.02			.02	
					D 09	MTT	.02-			.02-	
					D 06	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.02			.02	
					D 13	NTT	.03			.03	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.03-			.03-	
					D 09	NTT	.02			.02	
					D 08	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D	STS	1,873.94			1,873.94	
					D	STT	16,437.28-			16,437.28-	
					D	UTT	635.57-			635.57-	
					D	ZTT	67.26			67.26	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02			.02	
					P 10	MPP	.03			.03	
					P 09	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.10-			.10-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 94	MPP	.01			.01	
					P 83	MPP	1.78			1.78	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.01			.01	
					P 04	MTT	.04-			.04-	
					P 03	MTT	.03-			.03-	
					P 02	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 94	MTT	.02			.02	
					P 83	MTT	.34			.34	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 83	NTT	1.56			1.56	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P	UTT	.05			.05	
		P	ZTT	7.37-			7.37-	
								15,133.42-
GA02	GENERAL TAX LEVY - R O P	JWW	S86 001					
		D 13	MTT	.13			.13	
		D 12	MTT	.01			.01	
		D 11	MTT	.01			.01	
		D 10	MTT	.01-			.01-	
		D 09	MTT	.01			.01	
		D 08	MTT	.01			.01	
		D 06	MTT	.02-			.02-	
		D 04	MTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		D 12	NTT	.02			.02	
		D 11	NTT	.01			.01	
		D 10	NTT	.05			.05	
		D 08	NTT	.02-			.02-	
		D 07	NTT	.01			.01	
		D	STS	137.41			137.41	
		D	STT	1,205.10-			1,205.10-	
		D	UTT	46.60-			46.60-	
		D	ZTT	4.94			4.94	
		P 12	MPP	.01-			.01-	
		P 10	MPP	.02-			.02-	
		P 09	MPP	.02-			.02-	
		P 08	MPP	.03-			.03-	
		P 07	MPP	.02-			.02-	
		P 06	MPP	.03			.03	
		P 04	MPP	.02			.02	
		P 03	MPP	.01			.01	
		P 00	MPP	.02			.02	
		P 99	MPP	.01			.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MPP	.16			.16	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 97	MTT	.02			.02	
		P 95	MTT	.01-			.01-	
		P 94	MTT	.01-			.01-	
		P 92	MTT	.01-			.01-	
		P 83	MTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.03-			.03-	
		P 00	NTT	.02			.02	
		P 99	NTT	.03-			.03-	
		P 96	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 85	NTT	.02-			.02-	
		P 83	NTT	.15			.15	
		P	UTT	.05-			.05-	
		P	ZTT	.43-			.43-	
								1,109.42-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 13	MTT	.67		.67	
			D 11	MTT	.02-		.02-	
			D 10	MTT	.01		.01	
			D 09	MTT	.01		.01	
			D 08	MTT	.01		.01	
			D 06	MTT	.01		.01	
			D 05	MTT	.01-		.01-	
			D 12	NTT	.01-		.01-	
			D 11	NTT	.01-		.01-	
			D 10	NTT	.01-		.01-	
			D 09	NTT	.01		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	NTT	.01-			.01-	
		D 04	NTT	.01-			.01-	
		D	STS	641.14			641.14	
		D	STT	5,623.81-			5,623.81-	
		D	UTT	217.45-			217.45-	
		D	ZTT	23.00			23.00	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01			.01	
		P 08	MPP	.03			.03	
		P 06	MPP	.06-			.06-	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.01-			.01-	
		P 01	MPP	.02			.02	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.01-			.01-	
		P 98	MPP	.01			.01	
		P 95	MPP	.02			.02	
		P 94	MPP	.01-			.01-	
		P 83	MPP	.53			.53	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.05-			.05-	
		P 04	MTT	.02			.02	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 97	MTT	.02-			.02-	
		P 95	MTT	.01			.01	
		P 94	MTT	.01-			.01-	
		P 92	MTT	.01			.01	
		P 83	MTT	.10			.10	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 83	NTT	.46			.46	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	UTT	.02			.02	
					P	ZTT	2.51-			2.51-	
											5,177.86-
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	D 13	MTT	.47			.47	
					D 12	MTT	.03			.03	
					D 10	MTT	.01			.01	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.02			.02	
					D	STS	443.51			443.51	
					D	STT	3,890.15-			3,890.15-	
					D	UTT	150.42-			150.42-	
					D	ZTT	15.92			15.92	
					P 09	MPP	.01			.01	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.03			.03	
					P 03	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 83	MPP	.35			.35	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.01-			.01-	
		P 94	MTT	.02			.02	
		P 83	MTT	.07			.07	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.31			.31	
		P	UTT	.03-			.03-	
		P	ZTT	1.68-			1.68-	
								3,581.70-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 13	MTT	.16		.16	
			D 12	MTT	.01		.01	
			D 07	MTT	.02		.02	
			D 06	MTT	.02		.02	
			D 05	MTT	.01		.01	
			D 12	NTT	.01-		.01-	
			D 11	NTT	.01		.01	
			D 10	NTT	.03		.03	
			D 09	NTT	.02-		.02-	
			D 08	NTT	.01-		.01-	
			D 07	NTT	.01		.01	
			D 06	NTT	.01-		.01-	
			D 04	NTT	.01		.01	
			D	STS	159.65		159.65	
			D	STT	1,400.44-		1,400.44-	
			D	UTT	54.15-		54.15-	
			D	ZTT	5.73		5.73	
			P 12	MPP	.01-		.01-	
			P 11	MPP	.03-		.03-	
			P 10	MPP	.01-		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.02-			.02-	
		P 08	MPP	.02			.02	
		P 07	MPP	.02-			.02-	
		P 05	MPP	.01-			.01-	
		P 03	MPP	.02-			.02-	
		P 02	MPP	.01-			.01-	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.02-			.02-	
		P 99	MPP	.02-			.02-	
		P 98	MPP	.01-			.01-	
		P 94	MPP	.01			.01	
		P 83	MPP	.13			.13	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 95	MTT	.02			.02	
		P 94	MTT	.01-			.01-	
		P 83	MTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.12			.12	
		P 12	NTT	.01-			.01-	

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TIME: 22:18:05

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

PAGE: 33
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT	.01-			.01-	
				P	UTT	.02-			.02-	
				P	ZTT	.67-			.67-	
										1,289.57-
TOTAL AGENCY TRANSFERS										26,291.97-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92301-0010

ACCOUNT 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	D	STS	46.82			46.82	
					D	STT	410.53-			410.53-	
					D	UTT	15.85-			15.85-	
					D	ZTT	1.68			1.68	
					P	SPS	.56-			.56-	
					P	STS	1.32-			1.32-	
					P	UTT	.01-			.01-	
					P	ZTT	.08-			.08-	
					P	UPT	.05			.05	
					P	ZPT	.04			.04	
											379.76-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	13 MTT	.73			.73	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.01			.01	
					D	08 MTT	.03			.03	
					D	06 MTT	.02-			.02-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02			.02	
					D	10 NTT	.03-			.03-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.03			.03	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.02			.02	
					P	08 MPP	.03			.03	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.03-			.03-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	99 MPP	.02			.02	
					P	94 MPP	.01			.01	
					P	92 MPP	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.03			.03	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	03 MTT	.01-			.01-	

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

92301-0010

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 98	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 94	MTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
											.80
TOTAL AGENCY TRANSFERS											378.96-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	1,109.64			1,109.64	
					D	STT	9,733.12-			9,733.12-	
					D	UTT	376.36-			376.36-	
					D	ZTT	39.83			39.83	
					P	UTT				.00	
					P	ZTT	4.40-			4.40-	
					P	UPT	.02			.02	
					P	ZPT	.05-			.05-	
											8,964.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	13 MTT	2.84			2.84	
					D	12 MTT	.07			.07	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.03-			.03-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.02			.02	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.02			.02	
					D	09 NTT	.04			.04	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.02-			.02-	
					D	05 NTT	.02			.02	
					P	12 MPP	.03-			.03-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.03-			.03-	
					P	06 MPP	.13-			.13-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	94 MPP	.01-			.01-	
					P	92 MPP	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.02			.02	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.05-			.05-	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.11-			.11-	
					P 05	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 94	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02			.02	
					P 99	NTT	.04-			.04-	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
											2.54
TOTAL AGENCY TRANSFERS											8,961.89-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	266.08			266.08	
						STT	2,333.92-		2,333.92-		
						UTT	90.23-		90.23-		
						ZTT	9.54		9.54		
						UTT	.03		.03		
						ZTT	1.16-		1.16-		
						UPT	.04-		.04-		
						ZPT	.04-		.04-		
										2,149.74-	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	177.91			177.91	
						STT	1,560.75-		1,560.75-		
						UTT	60.36-		60.36-		
						ZTT	6.40		6.40		
						UTT	.05		.05		
						ZTT	.65-		.65-		
						UPT	.01-		.01-		
						ZPT	.01		.01		
										1,437.40-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	13 MTT	.83			.83	
						11 MTT	.01-		.01-		
						10 MTT	.01		.01		
						09 MTT	.01		.01		
						05 MTT	.01		.01		
						04 MTT	.01-		.01-		
						13 NTT	.01-		.01-		
						12 NTT	.01		.01		
						11 NTT	.01-		.01-		
						09 NTT	.02-		.02-		
						08 NTT	.01		.01		
						07 NTT	.01		.01		
						05 NTT	.01-		.01-		
						04 NTT	.01-		.01-		
						12 MPP	.04		.04		
						11 MPP	.01		.01		
						10 MPP	.01		.01		
						09 MPP	.01		.01		
						08 MPP	.01		.01		
						06 MPP	.03-		.03-		
						05 MPP	.01		.01		
						04 MPP	.01		.01		
						00 MPP	.01-		.01-		
99 MPP	.01		.01								
97 MPP	.01-		.01-								
94 MPP	.01		.01								
12 MTT	.04		.04								
10 MTT	.03		.03								

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 09	MTT	.01-		.01-	
					P 08	MTT	.02		.02	
					P 07	MTT	.02		.02	
					P 06	MTT	.04-		.04-	
					P 04	MTT	.01		.01	
					P 03	MTT	.03-		.03-	
					P 02	MTT	.01		.01	
					P 01	MTT	.01-		.01-	
					P 00	MTT	.02		.02	
					P 97	MTT	.01		.01	
					P 95	MTT	.01		.01	
					P 12	NTT	.02		.02	
					P 11	NTT	.01		.01	
					P 10	NTT	.02		.02	
					P 09	NTT	.03		.03	
					P 08	NTT	.01-		.01-	
					P 07	NTT	.02-		.02-	
					P 06	NTT	.02-		.02-	
					P 05	NTT	.01-		.01-	
					P 03	NTT	.02		.02	
					P 02	NTT	.01-		.01-	
					P 01	NTT	.01		.01	
					P 99	NTT	.03		.03	
					P 97	NTT	.02-		.02-	
					P 95	NTT	.02		.02	
					P 94	NTT	.01-		.01-	
					P 93	NTT	.01		.01	
					P 92	NTT	.01-		.01-	
					P 89	NTT	.01		.01	
					P 88	NTT	.02-		.02-	
										1.01
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 13	MTT	.19		.19	
					D 10	MTT	.01		.01	
					D 08	MTT	.02		.02	
					D 07	MTT	.01		.01	
					D 06	MTT	.01-		.01-	
					D 13	NTT	.01		.01	
					D 12	NTT	.01-		.01-	
					D 10	NTT	.01-		.01-	
					D 09	NTT	.01-		.01-	
					D 08	NTT	.01-		.01-	
					P 12	MPP	.01-		.01-	
					P 11	MPP	.01-		.01-	
					P 10	MPP	.01		.01	
					P 09	MPP	.01		.01	
					P 07	MPP	.02-		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP		.01-			.01-	
				P 12	MTT		.03-			.03-	
				P 11	MTT		.03			.03	
				P 06	MTT		.02			.02	
				P 12	NTT		.04-			.04-	
				P 11	NTT		.01			.01	
				P 10	NTT		.02			.02	
				P 09	NTT		.01			.01	
				P 07	NTT		.01			.01	
											.19
TOTAL AGENCY TRANSFERS										3,585.94-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	784.88			784.88	
					D	STT	6,884.41-			6,884.41-	
					D	UTT	266.17-			266.17-	
					D	ZTT	28.17			28.17	
					P	UTT	.01-			.01-	
					P	ZTT	3.17-			3.17-	
					P	UPT	.01			.01	
					P	ZPT	.06-			.06-	
											6,340.76-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	13 MTT	.98			.98	
					D	12 MTT	.02			.02	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.02			.02	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01			.01	
					D	05 MTT	.02-			.02-	
					D	13 NTT	.01			.01	
					D	12 NTT	.02			.02	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	05 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.02			.02	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	99 MPP	.02-			.02-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.02			.02	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	99 MTT	.02-			.02-	
					P	98 MTT	.01			.01	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01-			.01-	
					P 95	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.03			.03	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.03			.03	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.02			.02	
					P 85	NTT	.01			.01	
											.95
TOTAL AGENCY TRANSFERS											6,339.81-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	2,346.22			2,346.22	
					D	STT	20,579.66-			20,579.66-	
					D	UTT	795.73-			795.73-	
					D	ZTT	84.20			84.20	
					P	SPS	27.43-			27.43-	
					P	STS	61.64-			61.64-	
					P	UTT	.02-			.02-	
					P	ZTT	8.98-			8.98-	
					P	UPT	.01			.01	
					P	ZPT				.00	
											19,043.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	13 MTT	4.64			4.64	
					D	12 MTT	.10			.10	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.02			.02	
					D	09 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.02-			.02-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02-			.02-	
					P	06 MPP	.16-			.16-	
					P	05 MPP	.01			.01	
					P	04 MPP	.02			.02	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	94 MPP	.02-			.02-	
					P	12 MTT	.03			.03	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.14-			.14-	
					P	05 MTT	.01			.01	

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 01	NTT	.03-			.03-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02-			.02-	
					P 96	NTT	.03-			.03-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
											4.28
TOTAL AGENCY TRANSFERS											19,038.76-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	1,166.87			1,166.87	
					D	STT	10,235.23-			10,235.23-	
					D	UTT	395.77-			395.77-	
					D	ZTT	41.89			41.89	
					P	SPS	13.72-			13.72-	
					P	STS	30.77-			30.77-	
					P	UTT	.05			.05	
					P	ZTT	4.58-			4.58-	
					P	UPT	.06-			.06-	
					P	ZPT				.00	
											9,471.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	13 MTT	3.30			3.30	
					D	12 MTT	.06			.06	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.03-			.03-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	07 NTT	.02			.02	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.03-			.03-	
					P	11 MPP	.01			.01	
					P	10 MPP	.02			.02	
					P	08 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	06 MPP	.14-			.14-	
					P	00 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	94 MPP	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.12-			.12-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	01 MTT	.02-			.02-	
					P	99 MTT	.01			.01	
					P	97 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
								2.97
TOTAL AGENCY TRANSFERS								9,468.35-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	846.46			846.46	
					D	STT	7,424.53-			7,424.53-	
					D	UTT	287.07-			287.07-	
					D	ZTT	30.38			30.38	
					P	SPS	10.08-			10.08-	
					P	STS	22.72-			22.72-	
					P	UTT	.10-			.10-	
					P	ZTT	3.35-			3.35-	
					P	UPT	.02-			.02-	
					P	ZPT	.06-			.06-	
											6,871.09-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	13 MTT	2.09			2.09	
					D	12 MTT	.03			.03	
					D	11 MTT	.02			.02	
					D	09 MTT	.01			.01	
					D	08 MTT	.03			.03	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.03-			.03-	
					P	06 MPP	.07-			.07-	
					P	04 MPP	.02			.02	
					P	01 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	12 MTT	.02			.02	
					P	11 MTT	.03			.03	
					P	10 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.06-			.06-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02-			.02-	
		P 97	MTT	.02			.02	
		P 95	MTT	.01-			.01-	
		P 92	MTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
								2.18
TOTAL AGENCY TRANSFERS								6,868.91-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	537.67			537.67	
					D	STT	4,716.25-			4,716.25-	
					D	UTT	182.37-			182.37-	
					D	ZTT	19.26			19.26	
					P	SPS	6.38-			6.38-	
					P	STS	14.15-			14.15-	
					P	UTT	.02			.02	
					P	ZTT	2.09-			2.09-	
					P	UPT	.08			.08	
					P	ZPT	.02			.02	
4,364.19-											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	7.96			7.96	
					D	STT	69.75-			69.75-	
					D	UTT	2.66-			2.66-	
					D	ZTT	.32			.32	
					P	SPS	.09-			.09-	
					P	STS	.25-			.25-	
					P	UTT	.01			.01	
					P	ZTT	.05			.05	
					P	UPT	.05			.05	
					P	ZPT	.02			.02	
64.34-											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	13 MTT	5.23			5.23	
					D	12 MTT	.11			.11	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.20-			.20-	
					P	05 MPP	.02-			.02-	
P	04 MPP	.02-			.02-						
P	03 MPP	.01-			.01-						
P	01 MPP	.01-			.01-						

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	.03			.03	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.15-			.15-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.03-			.03-	
					P 01	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT	.02-			.02-	
					P 95	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.02-			.02-	
					P 92	NTT	.01			.01	
					P 88	NTT	.02-			.02-	
											5.03
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 11	MTT	.02-			.02-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					P 12	MPP	.02			.02	
					P 11	MPP	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.01-			.01-	
					P 08	MPP	.02-			.02-	
					P 06	MPP	.02			.02	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.03-			.03-	
					P 12	NTT	.03-			.03-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
											.16-
TOTAL AGENCY TRANSFERS											4,423.66-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	99.46			99.46	
					D	STT	872.39-			872.39-	
					D	UTT	33.76-			33.76-	
					D	ZTT	3.56			3.56	
					P	SPS	1.16-			1.16-	
					P	STS	2.79-			2.79-	
					P	UTT	.03-			.03-	
					P	ZTT	.40-			.40-	
					P	UPT				.00	
					P	ZPT	.03-			.03-	
											807.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	13 MTT	.39			.39	
					D	12 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.02			.02	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	13 NTT	.02			.02	
					D	12 NTT	.03			.03	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.02			.02	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.04			.04	
					P	08 MPP	.02			.02	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.04-			.04-	
					P	05 MPP	.04			.04	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	00 MPP	.02-			.02-	
					P	98 MPP	.01			.01	
					P	94 MPP	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	03 MTT	.02			.02	
					P	99 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	92 MTT	.01-			.01-	
					P	12 NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
								.40
TOTAL AGENCY TRANSFERS								807.14-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92346-3125

ACCOUNT 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	D	STS	1,651.55			1,651.55	
					D	STT	14,486.40-			14,486.40-	
					D	UTT	560.11-			560.11-	
					D	ZTT	59.28			59.28	
					P	SPS	19.51-			19.51-	
					P	STS	43.86-			43.86-	
					P	UTT	.04			.04	
					P	ZTT	6.53-			6.53-	
					P	UPT	.02			.02	
					P	ZPT	.05-			.05-	
											13,405.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	13 MTT	2.97			2.97	
					D	12 MTT	.05			.05	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.02			.02	
					D	09 NTT	.03-			.03-	
					D	08 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.11-			.11-	
					P	05 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.02			.02	
					P	06 MTT	.10-			.10-	
					P	04 MTT	.01			.01	
					P	00 MTT	.02-			.02-	
					P	95 MTT	.01-			.01-	
					P	12 NTT	.01			.01	
					P	11 NTT	.03			.03	
					P	09 NTT	.02-			.02-	
					P	07 NTT	.03			.03	
					P	05 NTT	.01			.01	
					P	04 NTT	.01-			.01-	
					P	02 NTT	.01			.01	
					P	98 NTT	.01-			.01-	

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 55
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

92346-3125

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.01-			.01-	
				P 94	NTT		.01			.01	
				P 93	NTT		.01-			.01-	
				P 92	NTT		.01			.01	
				P 91	NTT		.02-			.02-	
											2.86
TOTAL AGENCY TRANSFERS										13,402.71-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	300.65			300.65	
					D	STT	2,637.12-			2,637.12-	
					D	UTT	101.99-			101.99-	
					D	ZTT	10.77			10.77	
					P	SPS	3.63-			3.63-	
					P	STS	7.97-			7.97-	
					P	UTT	.04			.04	
					P	ZTT	1.14-			1.14-	
					P	UPT	.05			.05	
					P	ZPT	.03			.03	
											2,440.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	13 MTT	.85			.85	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	06 NTT	.02			.02	
					D	04 NTT	.01-			.01-	
					P	11 MPP	.05-			.05-	
					P	09 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.04-			.04-	
					P	04 MPP	.02-			.02-	
					P	97 MPP	.01			.01	
					P	94 MPP	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.03-			.03-	
					P	05 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	95 MTT	.02			.02	
					P	12 NTT	.01			.01	
					P	11 NTT	.03-			.03-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
											.86
TOTAL AGENCY TRANSFERS											2,439.45-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	125.06			125.06	
					D	STT	1,097.15-			1,097.15-	
					D	UTT	42.41-			42.41-	
					D	ZTT	4.52			4.52	
					P	SPS	1.50-			1.50-	
					P	STS	3.35-			3.35-	
					P	UTT	.04-			.04-	
					P	ZTT	.54-			.54-	
					P	UPT	.03-			.03-	
					P	ZPT	.03-			.03-	
											1,015.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	13 MTT	2.16			2.16	
					D	12 MTT	.05			.05	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.02			.02	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.08-			.08-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	02 MPP	.02-			.02-	
					P	95 MPP	.01-			.01-	
					P	94 MPP	.01-			.01-	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.08-			.08-	
					P	05 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.02			.02	
					P	99 MTT	.01			.01	
					P	98 MTT	.01			.01	
					P	97 MTT	.01			.01	
					P	95 MTT	.01-			.01-	
					P	12 NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
											1.88
TOTAL AGENCY TRANSFERS											1,013.59-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

91763

ACCOUNT 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	D	STS	715.95			715.95	
					D	STT	6,279.78-			6,279.78-	
					D	UTT	242.81-			242.81-	
					D	ZTT	25.69			25.69	
					P	SPS	8.40-			8.40-	
					P	STS	18.97-			18.97-	
					P	UTT	.05-			.05-	
					P	ZTT	2.82-			2.82-	
					P	UPT	.01			.01	
					P	ZPT	.09-			.09-	
											5,811.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	13 MTT	1.65			1.65	
					D	12 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	13 NTT	.03			.03	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.04-			.04-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	95 MPP	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.05-			.05-	
					P	05 MTT	.02			.02	
					P	02 MTT	.02-			.02-	
					P	01 MTT	.02			.02	
					P	00 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	12 NTT	.02			.02	

** YEAR-END RECONCILIATION **

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

91763

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 08	NTT		.03			.03	
		P 07	NTT		.03-			.03-	
		P 05	NTT		.01			.01	
		P 04	NTT		.02			.02	
		P 02	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.02			.02	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01-			.01-	
		P 88	NTT		.02			.02	
									1.75
TOTAL AGENCY TRANSFERS									5,809.52-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	215.97			215.97	
					D	STT	1,894.47-			1,894.47-	
					D	UTT	73.25-			73.25-	
					D	ZTT	7.73			7.73	
					P	SPS	2.69-			2.69-	
					P	STS	6.06-			6.06-	
					P	UTT	.03-			.03-	
					P	ZTT	.79-			.79-	
					P	UPT	.05			.05	
					P	ZPT	.03-			.03-	
											1,753.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	13 MTT	.36			.36	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.02-			.02-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01			.01	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02			.02	
					D	10 NTT	.02			.02	
					D	04 NTT	.01			.01	
					P	11 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.03-			.03-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	95 MPP	.01-			.01-	
					P	12 MTT	.01			.01	
					P	10 MTT	.02-			.02-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.03-			.03-	
					P	05 MTT	.03-			.03-	
					P	04 MTT	.02-			.02-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01-			.01-	
					P	99 MTT	.01-			.01-	
					P	94 MTT	.01			.01	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.01-			.01-	
					P 12	NTT	.03-			.03-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02			.02	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
											.18
TOTAL AGENCY TRANSFERS											1,753.39-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	7,542.73			7,542.73	
					D	STT	66,160.44-			66,160.44-	
					D	UTT	2,558.16-			2,558.16-	
					D	ZTT	270.74			270.74	
					P	SPS	89.20-			89.20-	
					P	STS	200.49-			200.49-	
					P	UTT	.07			.07	
					P	ZTT	29.37-			29.37-	
					P	UPT	.05-			.05-	
					P	ZPT	.06			.06	
											61,224.11-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	13 MTT	12.30			12.30	
					D	12 MTT	.26			.26	
					D	11 MTT	.01			.01	
					D	10 MTT	.02			.02	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.44-			.44-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.02			.02	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 06	MTT	.37-		.37-	
					P 05	MTT	.03		.03	
					P 04	MTT	.01		.01	
					P 03	MTT	.02-		.02-	
					P 02	MTT	.01		.01	
					P 97	MTT	.01		.01	
					P 94	MTT	.01-		.01-	
					P 92	MTT	.01		.01	
					P 12	NTT	.02		.02	
					P 10	NTT	.01-		.01-	
					P 07	NTT	.02		.02	
					P 06	NTT	.02-		.02-	
					P 05	NTT	.01		.01	
					P 04	NTT	.02-		.02-	
					P 03	NTT	.02-		.02-	
					P 00	NTT	.01		.01	
					P 99	NTT	.01		.01	
					P 98	NTT	.01-		.01-	
					P 97	NTT	.01-		.01-	
					P 95	NTT	.01-		.01-	
					P 94	NTT	.01		.01	
					P 87	NTT	.01		.01	
					P 86	NTT	.01		.01	
					P 85	NTT	.01		.01	
										11.72
TOTAL AGENCY TRANSFERS										61,212.40-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	1,791.34			1,791.34	
					D	STT	15,712.64-			15,712.64-	
					D	UTT	607.54-			607.54-	
					D	ZTT	64.29			64.29	
					P	SPS	20.96-			20.96-	
					P	STS	47.01-			47.01-	
					P	UTT				.00	
					P	ZTT	6.99-			6.99-	
					P	UPT	.01-			.01-	
					P	ZPT	.12-			.12-	
											14,539.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	13 MTT	6.65			6.65	
					D	12 MTT	.10			.10	
					D	09 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.02			.02	
					D	11 NTT	.02			.02	
					D	09 NTT	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.25-			.25-	
					P	05 MPP	.01			.01	
					P	04 MPP	.02			.02	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	95 MPP	.02			.02	
					P	94 MPP	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02			.02	
					P	08 MTT	.02			.02	
					P	07 MTT	.02			.02	
					P	06 MTT	.22-			.22-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	97 MTT	.02-			.02-	
					P	09 NTT	.01			.01	
					P	08 NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.01			.01	
		P 04	NTT		.01-			.01-	
		P 02	NTT		.01			.01	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.02			.02	
		P 98	NTT		.02			.02	
		P 96	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 92	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 85	NTT		.01-			.01-	
									6.37
TOTAL AGENCY TRANSFERS									14,533.27-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

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	D 13	MTT	.03-			.03-	
					D 12	MTT	.03			.03	
					D 07	MTT	.02-			.02-	
					D 13	NTT	.02			.02	
					D 12	NTT	.01			.01	
					D	STS	43.13			43.13	
					D	STT	.01-			.01-	
					D	UTT	3.23			3.23	
					D	ZTT	.05			.05	
					P 12	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P	SPS	.13			.13	
					P	STS	.02-			.02-	
					P	UTT	.02-			.02-	
					P	ZPT	.03			.03	
					P	ZTT	.02			.02	
											46.52
FF01	FEES	OAZ	ACR	ACR	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	4,361.80			4,361.80	
					D	STT	38,259.24-			38,259.24-	
					D	UTT	1,479.31-			1,479.31-	
					D	ZTT	156.55			156.55	
					P	SPS	51.28-			51.28-	
					P	STS	115.28-			115.28-	
					P	UTT				.00	
					P	ZTT	16.78-			16.78-	
					P	UPT	.02-			.02-	
					P	ZPT	.01-			.01-	
											35,403.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 13	MTT	6.61			6.61	
					D 12	MTT	.12			.12	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01			.01	
					D 08	MTT	.02			.02	
					D 07	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 12	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	.02-			.02-	
		D 07	NTT	.01			.01	
		D 05	NTT	.01			.01	
		D 04	NTT	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 09	MPP	.02-			.02-	
		P 08	MPP	.02			.02	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.22-			.22-	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.03-			.03-	
		P 03	MPP	.01			.01	
		P 99	MPP	.01-			.01-	
		P 95	MPP	.01-			.01-	
		P 12	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.19-			.19-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 01	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 95	MTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 87	NTT	.01			.01	
								6.36
TOTAL AGENCY TRANSFERS								35,350.67-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 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	OBB	ACR	ACR	D	STS	1,586.62			1,586.62	
					D	STT	13,916.88-			13,916.88-	
					D	UTT	538.09-			538.09-	
					D	ZTT	56.95			56.95	
					P	SPS	18.42-			18.42-	
					P	STS	41.26-			41.26-	
					P	UTT	.03-			.03-	
					P	ZTT	6.09-			6.09-	
					P	UPT	.03			.03	
					P	ZPT	.01-			.01-	
											12,877.18-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D	13 MTT	4.40			4.40	
					D	12 MTT	.08			.08	
					D	11 MTT	.03-			.03-	
					D	08 MTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	09 NTT	.02			.02	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.03			.03	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.18-			.18-	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	99 MPP	.02			.02	
					P	97 MPP	.01			.01	
					P	95 MPP	.01-			.01-	
					P	94 MPP	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.01			.01	
					P	06 MTT	.14-			.14-	
					P	05 MTT	.03			.03	
					P	02 MTT	.02-			.02-	
					P	00 MTT	.01			.01	
					P	99 MTT	.02-			.02-	
					P	98 MTT	.02-			.02-	
					P	97 MTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.03			.03	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.04			.04	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.02-			.02-	
					P 92	NTT	.02-			.02-	
					P 88	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
											4.15
TOTAL AGENCY TRANSFERS											12,873.03-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	2,961.57			2,961.57	
					D	STT	25,977.30-			25,977.30-	
					D	UTT	1,004.45-			1,004.45-	
					D	ZTT	106.28			106.28	
					P	SPS	34.49-			34.49-	
					P	STS	77.72-			77.72-	
					P	UTT	.03-			.03-	
					P	ZTT	11.40-			11.40-	
					P	UPT	.02-			.02-	
					P	ZPT	.07-			.07-	
											24,037.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D	13 MTT	8.40			8.40	
					D	12 MTT	.16			.16	
					D	11 MTT	.03			.03	
					D	08 MTT	.03-			.03-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.33-			.33-	
					P	04 MPP	.01			.01	
					P	03 MPP	.02			.02	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.02-			.02-	
					P	95 MPP	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.03			.03	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.30-			.30-	
					P	05 MTT	.02-			.02-	
					P	02 MTT	.02			.02	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	98 MTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01-			.01-	
					P 94	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
											7.93
TOTAL AGENCY TRANSFERS											24,029.70-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D	STS	485.18			485.18	
					D	STT	4,255.90-			4,255.90-	
					D	UTT	164.55-			164.55-	
					D	ZTT	17.43			17.43	
					P	UTT	.01			.01	
					P	ZTT	1.94-			1.94-	
					P	UPT	.03			.03	
					P	ZPT	.02-			.02-	
											3,919.76-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	13 MTT	1.36			1.36	
					D	12 MTT	.03			.03	
					D	11 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.03			.03	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.02			.02	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.03			.03	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	06 MPP	.03-			.03-	
					P	03 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	95 MPP	.01-			.01-	
					P	94 MPP	.01-			.01-	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	06 MTT	.04-			.04-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	94 MTT	.02-			.02-	
					P	92 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		.03			.03	
		P 09	NTT		.02-			.02-	
		P 08	NTT		.02-			.02-	
		P 07	NTT		.03-			.03-	
		P 06	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 03	NTT		.02-			.02-	
		P 02	NTT		.01			.01	
		P 99	NTT		.01-			.01-	
		P 98	NTT		.01			.01	
		P 96	NTT		.01-			.01-	
		P 93	NTT		.01			.01	
		P 91	NTT		.01-			.01-	
									1.30
TOTAL AGENCY TRANSFERS									3,918.46-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	3,373.72			3,373.72	
					D	STT	29,592.26-			29,592.26-	
					D	UTT	1,144.21-			1,144.21-	
					D	ZTT	121.09			121.09	
					P	SPS	39.75-			39.75-	
					P	STS	89.31-			89.31-	
					P	UTT	.03			.03	
					P	ZTT	13.12-			13.12-	
					P	UPT	.06-			.06-	
					P	ZPT	.03-			.03-	
											27,383.90-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	13 MTT	5.43			5.43	
					D	12 MTT	.09			.09	
					D	11 MTT	.02-			.02-	
					D	06 MTT	.01-			.01-	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	12 MPP	.06-			.06-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02			.02	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.21-			.21-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.02-			.02-	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	94 MPP	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.17-			.17-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02			.02	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.02-			.02-	
		P 01	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 95	MTT	.01-			.01-	
		P 94	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
								4.99
TOTAL AGENCY TRANSFERS								27,378.89-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.06			.06	
					D 11	MTT	.02			.02	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 13	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.02-			.02-	
					D 04	NTT	.01-			.01-	
					D	STS	45.08			45.08	
					D	STT	395.28-			395.28-	
					D	UTT	15.28-			15.28-	
					D	ZTT	1.61			1.61	
					P 12	MPP	.03			.03	
					P 11	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 92	MPP	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 95	MTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 00	NTT	.03			.03	
					P 98	NTT	.03-			.03-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P	UTT	.06			.06	
					P	ZTT	.13-			.13-	
					P	UPT	.08			.08	
					P	ZPT				.00	
											363.80-
TOTAL AGENCY TRANSFERS											363.80-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92392-2399

ACCOUNT 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	D	STS	2,033.78			2,033.78	
					D	STT	17,839.25-			17,839.25-	
					D	UTT	689.77-			689.77-	
					D	ZTT	72.98			72.98	
					P	SPS	24.93-			24.93-	
					P	STS	55.99-			55.99-	
					P	UTT	.06-			.06-	
					P	ZTT	8.19-			8.19-	
					P	UPT	.10			.10	
					P	ZPT	.03			.03	
											16,511.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	13 MTT	4.44			4.44	
					D	12 MTT	.09			.09	
					D	11 MTT	.01-			.01-	
					D	08 MTT	.02			.02	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.02-			.02-	
					D	08 NTT	.02			.02	
					D	07 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02			.02	
					P	08 MPP	.02			.02	
					P	06 MPP	.13-			.13-	
					P	05 MPP	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.10-			.10-	
					P	05 MTT	.02			.02	
					P	04 MTT	.03-			.03-	
					P	11 NTT	.02			.02	
					P	09 NTT	.02			.02	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.02			.02	
					P	05 NTT	.01			.01	
					P	04 NTT	.01			.01	
					P	91 NTT	.01			.01	
					P	89 NTT	.01-			.01-	
					P	88 NTT	.01			.01	
					P	85 NTT	.01-			.01-	
											4.46
TOTAL AGENCY TRANSFERS											16,506.84-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92399-2434

ACCOUNT 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	D	STS	2,520.29			2,520.29	
					D	STT	22,106.45-			22,106.45-	
					D	UTT	854.77-			854.77-	
					D	ZTT	90.46			90.46	
					P	SPS	30.08-			30.08-	
					P	STS	67.74-			67.74-	
					P	UTT	.04			.04	
					P	ZTT	9.84-			9.84-	
					P	UPT	.06			.06	
					P	ZPT	.07			.07	
											20,457.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	13 MTT	3.89			3.89	
					D	12 MTT	.05			.05	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.02			.02	
					D	04 MTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.14-			.14-	
					P	99 MPP	.02			.02	
					P	97 MPP	.01			.01	
					P	94 MPP	.01-			.01-	
					P	92 MPP	.02			.02	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	06 MTT	.16-			.16-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	12 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01-			.01-	
					P	09 NTT	.03-			.03-	
					P	08 NTT	.01			.01	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.01-			.01-	

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

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** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

92399-2434

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	05	NTT	.02-			.02-	
				P	03	NTT	.01			.01	
				P	00	NTT	.02-			.02-	
				P	98	NTT	.02			.02	
				P	94	NTT	.01-			.01-	
				P	93	NTT	.01-			.01-	
				P	91	NTT	.01-			.01-	
											3.61
TOTAL AGENCY TRANSFERS											20,454.35-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	740.34			740.34	
					D	STT	6,494.10-			6,494.10-	
					D	UTT	251.09-			251.09-	
					D	ZTT	26.58			26.58	
					P	UTT	.06-			.06-	
					P	ZTT	3.08-			3.08-	
					P	UPT	.05-			.05-	
					P	ZPT	.05			.05	
											5,981.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	13 MTT	1.27			1.27	
					D	12 MTT	.06			.06	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.02			.02	
					D	09 NTT	.01			.01	
					D	07 NTT	.02-			.02-	
					D	06 NTT	.01			.01	
					P	10 MPP	.04-			.04-	
					P	09 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.03-			.03-	
					P	06 MPP	.05-			.05-	
					P	04 MPP	.02			.02	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	92 MPP	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03-			.03-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02			.02	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.03-			.03-	
					P	01 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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-			.01-	
		P 99	MTT		.01			.01	
		P 98	MTT		.01-			.01-	
		P 12	NTT		.01-			.01-	
		P 09	NTT		.01			.01	
		P 08	NTT		.01			.01	
		P 07	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 94	NTT		.02			.02	
									1.13
TOTAL AGENCY TRANSFERS									5,980.27-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.05			.05	
					D 12	MTT	.02-	XCC	.01-	.01-	
					D 13	NTT	.02			.02	
					D 12	NTT	.03	XCC		.03	
					D 11	NTT	.01	XCC		.01	
					D	STS	44.90	XCC	.12	44.78	
					D	STT	393.68-	XCC	.97-	392.71-	
					D	UTT	15.24-	XCC	.03-	15.21-	
					D	ZTT	1.60	XCC	.01-	1.61	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02			.02	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P	SPS	.68-			.68-	
					P	STS	1.11-	XCC	.03-	1.08-	
					P	UTT				.00	
					P	ZTT	.14-	XCC	.03	.17-	
											363.32-
TOTAL AGENCY TRANSFERS											363.32-

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TIME: 22:18:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	OAB	ACR	ACR	P 93	NTT	.01				.01		
					P 89	NTT	.01				.01		
													.02
TOTAL AGENCY TRANSFERS												.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D 13	MTT	1.21	XCC	.01-	1.22	
					D 12	MTT	.04	XCC		.04	
					D 10	MTT	.01	XCC	.02-	.03	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.02	.02-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC	.01	.01	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	1,182.41	XCC	2.95	1,179.46	
					D	STT	10,371.38-	XCC	25.91-	10,345.47-	
					D	UTT	401.01-	XCC	.99-	400.02-	
					D	ZTT	42.44	XCC	.09	42.35	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.04	XCC	.01	.03	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC		.02	
					P 06	MPP	.05-	XCC	.01	.06-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 83	MPP	1.42			1.42	
					P 12	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT		XCC	.01	.01-	
					P 95	MTT	.02-	XCC		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MTT	.27			.27	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC	.02	.03-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT		XCC	.01	.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	1.24			1.24	
					P 11	NTT	.02			.02	
					P	UTT	.01	XCC	.06	.05-	
					P	ZTT	4.75-	XCC	.11	4.86-	
											9,524.65-
TOTAL AGENCY TRANSFERS											9,524.65-

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	3.53			3.53	
					D 12	MTT	.06	XCC	.01	.05	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	.02	XCC	.01-	.03	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	3,407.38	XCC	8.52	3,398.86	
					D	STT	29,887.72-	XCC	74.70-	29,813.02-	
					D	UTT	1,155.62-	XCC	2.89-	1,152.73-	
					D	ZTT	122.31	XCC	.30	122.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02			.02	
					P	SPS	40.16-			40.16-	
					P	STS	90.42-	XCC	.25-	90.17-	
					P	UTT		XCC	.01-	.01	
					P	ZTT	13.24-	XCC	.02-	13.22-	
											27,584.86-
TOTAL AGENCY TRANSFERS											27,584.86-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 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
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 13	MTT	1.19	XCC		1.19	
					D 12	MTT	.03	XCC	.02	.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.03-	XCC	.01	.04-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.02-	XCC	.01	.03-	
					D 05	NTT	.01-	XCC	.01	.02-	
					D 04	NTT	.01	XCC		.01	
					D	STS	1,169.79	XCC	2.93	1,166.86	
					D	STT	10,260.52-	XCC	25.64-	10,234.88-	
					D	UTT	396.74-	XCC	.99-	395.75-	
					D	ZTT	41.99	XCC	.08	41.91	
					P 12	MPP	.03	XCC	.01	.02	
					P 11	MPP	.02	XCC	.01-	.03	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.05-	XCC	.01	.06-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.01	XCC	.02	.01-	
					P 02	MPP		XCC	.01	.01-	
					P 00	MPP	.02-	XCC	.01	.03-	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP		XCC	.01	.01-	
					P 95	MPP		XCC	.01	.01-	
					P 11	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.06-			.06-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.02	.02-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 01	NTT		XCC	.01	.01-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 93	NTT		XCC	.01	.01-	
		P 89	NTT	.01	XCC		.01	
		P	SPS	14.18-	XCC	.07-	14.11-	
		P	STS	31.63-	XCC	.11-	31.52-	
		P	UTT	.03-	XCC	.02	.05-	
		P	ZTT	4.66-	XCC	.12	4.78-	
								9,471.37-
TOTAL AGENCY TRANSFERS								9,471.37-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: CS18 HESPERIA WATER DISTRICT
 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
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 13	MTT	.07	XCC		.07	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01	XCC	.01-	.02	
					D 07	MTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	76.99	XCC	.19	76.80	
					D	STT	675.53-	XCC	1.68-	673.85-	
					D	UTT	26.11-	XCC	.07-	26.04-	
					D	ZTT	2.75	XCC	.02	2.73	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02	XCC	.04	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 01	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 12	NTT	.03			.03	
					P 11	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.03-	XCC		.03-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P	SPS	.93-	XCC	.03	.96-	
		P	STS	2.08-	XCC	.02	2.10-	
		P	UTT	.11-	XCC	.05	.16-	
		P	ZTT	.28-	XCC	.06	.34-	
								624.09-
TOTAL AGENCY TRANSFERS								624.09-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D 13	MTT	4.56	XCC	.02	4.54	
					D 12	MTT	.08	XCC	.02	.06	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.02-	XCC	.01-	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.03-	XCC		.03-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	4,421.72	XCC	11.05	4,410.67	
					D	STT	38,784.76-	XCC	96.94-	38,687.82-	
					D	UTT	1,499.66-	XCC	3.73-	1,495.93-	
					D	ZTT	158.70	XCC	.40	158.30	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.18-	XCC		.18-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01-	.01	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.02	XCC	.01	.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 95	MPP	.01	XCC	.01-	.02	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 06	MTT	.14-			.14-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.03-	XCC		.03-	
					P 99	MTT	.01	XCC	.01-	.02	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.02	XCC		.02	
					P 94	MTT	.02-	XCC		.02-	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	
					P 95	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P	SPS	51.72-	XCC	.09-	51.63-	
					P	STS	116.21-	XCC	.29-	115.92-	
					P	UTT	.02	XCC	.01	.01	
					P	ZTT	17.16-	XCC		17.16-	
											35,795.21-
TOTAL AGENCY TRANSFERS											35,795.21-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 13	NTT	.03-			.03-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	.03	XCC	.01-	.04	
					D	STT	.28-	XCC		.28-	
					D	ZTT	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 12	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P	SPS				.00	
					P	STS	.03	XCC		.03	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.02-	XCC		.02-	
											.16-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 13	MTT	.17	XCC		.17	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.04-	XCC	.01	.05-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.02	XCC		.02	
					D	STS	155.54	XCC	.39	155.15	
					D	STT	1,364.23-	XCC	3.43-	1,360.80-	
					D	UTT	52.74-	XCC	.13-	52.61-	
					D	ZTT	5.58	XCC	.04	5.54	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.02			.02	
					P 09	MTT	.04-			.04-	
					P 12	NTT	.03-			.03-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P	SPS	1.86-			1.86-	
					P	STS	4.26-	XCC	.01	4.27-	
					P	UTT	.01	XCC	.03	.02-	
					P	ZTT	.56-	XCC	.06	.62-	
											1,259.55-
TOTAL AGENCY TRANSFERS											1,259.71-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 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	D 09	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.02	XCC	.01	.01	
					D 04	MTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.03-	XCC	.02-	.01-	
					P 05	MPP	.02	XCC	.02-	.04	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC	.01	.03-	
					P 98	MPP	.01	XCC		.01	
					P 83	MPP	.33			.33	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 95	MTT	.02-	XCC		.02-	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.07			.07	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 00	NTT		XCC	.02	.02-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.29			.29	

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TIME: 22:18:05

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

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** YEAR-END RECONCILIATION **

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

92392-2399

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										.58
TOTAL AGENCY TRANSFERS										.58

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: CS35 VICTORVILLE PARK DISTRICT
 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	D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01-	XCC		.01-	
					P 09	MPP		XCC	.02-	.02	
					P 08	MPP	.03	XCC	.01	.02	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 02	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC	.01	.01	
					P 98	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.59			.59	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 83	MTT	.11			.11	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					P 06	NTT	.03			.03	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 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	D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					P 08	MPP	.03-	XCC		.03-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.03-	XCC	.01-	.02-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 95	MPP	.02	XCC		.02	
					P 83	MPP	.29			.29	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.02	XCC	.01	.01	
					P 98	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.06			.06	
					P 08	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.26			.26	
											.45
TOTAL AGENCY TRANSFERS											.45

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.19	XCC	.02	.17	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 13	NTT	.01	XCC	.01-	.02	
					D 12	NTT		XCC	.02	.02-	
					D 11	NTT	.01-	XCC	.02	.03-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.02	XCC	.01	.01	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	173.42	XCC	.45	172.97	
					D	STT	1,521.07-	XCC	3.79-	1,517.28-	
					D	UTT	58.83-	XCC	.15-	58.68-	
					D	ZTT	6.23	XCC	.03	6.20	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC	.02	.03-	
					P 99	MPP		XCC	.01	.01-	
					P 95	MPP	.02-	XCC		.02-	
					P 83	MPP	.41			.41	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.02	XCC		.02	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.08			.08	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.35			.35	
					P	SPS	2.04-	XCC	.06	2.10-	
					P	STS	4.75-	XCC		4.75-	
					P	UTT	.02-	XCC	.07	.09-	
					P	ZTT	.70-	XCC	.16	.86-	
											1,403.85-
TOTAL AGENCY TRANSFERS											1,403.85-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	MPP	.01			.01	.01
										<hr/>	.01
TOTAL AGENCY TRANSFERS											

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: RR01 ADELANTO RDA PROJECT 76-1

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	D 12	MTT			XCC	.01-		.01	.01
TOTAL AGENCY TRANSFERS												.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	3.44	XCC	.01	3.43	
			D	UTT		XCC	.01-	.01	
			D	ZTT	.02	XCC		.02	
									3.46
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 13	MTT		XCC	.01-	.01	
			D 12	NTT		XCC	.01	.01-	
			D	STS	809.26-	XCC	2.03-	807.23-	
			D	UTT	14.73-	XCC	.05-	14.68-	
			D	ZTT	2.47-	XCC		2.47-	
			P 11	MPP		XCC	.01	.01-	
			P 10	MPP		XCC	.01-	.01	
			P 06	MPP		XCC	.01	.01-	
			P 09	MTT		XCC	.01-	.01	
			P 07	MTT		XCC	.01	.01-	
			P 06	MTT		XCC	.01	.01-	
			P 05	MTT		XCC	.01	.01-	
			P 04	MTT		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P 10	MTT		XCC	.01	.01-	
			P 06	NTT		XCC	.01-	.01	
			P	SPS	.02	XCC	.01	.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.02-	XCC	.01-	.01-	
			P	SPS	.02-	XCC	.01-	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.03-	XCC	.01	.04-	
			P	STS	.01	XCC	.02	.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.02	XCC	.01	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	ZTT	.01-	XCC	.01	.02-	
									824.45-
TOTAL AGENCY TRANSFERS									820.99-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01-	.01	
					D	STS	5,921.67-	XCC	14.81-	5,906.86-	
					D	ZTT	45.91-	XCC	.11-	45.80-	
					P	SPS	.02			.02	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											5,952.67-
TOTAL AGENCY TRANSFERS											5,952.67-

** YEAR-END RECONCILIATION **

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 12	MTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01-	.01	
					D	STS	33,947.40-	XCC	84.86-	33,862.54-	
					D	UTT	1,613.12	XCC	4.02	1,609.10	
					D	ZTT	1,051.33-	XCC	2.62-	1,048.71-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 03	MTT		XCC	.01-	.01	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS		XCC	.02-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
33,302.08-											
TOTAL AGENCY TRANSFERS											
33,302.08-											

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF RSA 06G1	D 13	MTT		XCC	.01	.01-	
			D 12	MTT		XCC	.01-	.01	
			D 11	MTT		XCC	.01	.01-	
			D 13	NTT		XCC	.01-	.01	
			D 12	NTT		XCC	.01	.01-	
			D	STS	1,167.27-	XCC	2.92-	1,164.35-	
			D	STT	2.51-	XCC	.02-	2.49-	
			D	UTT	.02	XCC	.01-	.03	
			D	ZTT	8.26-	XCC	.02-	8.24-	
			D	STU		XCC	.01-	.01	
			P 12	MPP		XCC	.01-	.01	
			P 07	MPP		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P 10	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.02-	XCC	.01-	.01-	
			P	STS	.01	XCC	.02-	.03	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			P	UTT	.01-	XCC		.01-	
									1,175.11-
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 11	MTT		XCC	.01-	.01	
			D	STS	46,295.49-	XCC	115.73-	46,179.76-	
			D	UTT	2,614.41-	XCC	6.55-	2,607.86-	
			D	ZTT	1,989.03-	XCC	4.96-	1,984.07-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.02-	.02	
			P	ZTT	.01	XCC		.01	
									50,771.67-
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 12	MTT		XCC	.02-	.02	
			D	STS	8,401.73	XCC	21.00	8,380.73	
			D	ZTT	5.67	XCC	.01	5.66	
			P	SPS		XCC	.01	.01-	
									8,386.40
TOTAL AGENCY TRANSFERS									43,560.38-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	D	STS	.01	XCC		.01	.01
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	D 13	MTT		XCC	.02-	.02	
					D	STS	354.25-	XCC	.88-	353.37-	
					D	ZTT	28.95-	XCC	.08-	28.87-	
					D	STU		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											382.15-
TOTAL AGENCY TRANSFERS											382.14-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D	STS	571.41-	XCC	1.43-	569.98-	
					D	UTT	1,271.19-	XCC	3.19-	1,268.00-	
					D	ZTT	16.83-	XCC	.03-	16.80-	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT	.01-	XCC		.01-	
<hr/>											
1,854.82-											
TOTAL AGENCY TRANSFERS											
<hr/> 1,854.82-											

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

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	D 12	MTT	.01	XCC		.01	
					D 12	NTT	.01	XCC	.01-	.02	
					D	STS	78.67-	XCC	.19-	78.48-	
					P 06	MPP	.01			.01	
					P 06	MTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01	XCC	.02-	.03	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.02	XCC	.01-	.03	
					P	STS	.02-	XCC		.02-	
											78.39-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 11	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	8,538.01-	XCC	21.34-	8,516.67-	
					D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT	.01	XCC		.01	
					P	SPS	.02			.02	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS	.03-	XCC		.03-	
					P	STS	.03	XCC	.01-	.04	
					P	STS	.02-	XCC		.02-	
											8,516.69-
TOTAL AGENCY TRANSFERS											8,595.08-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	D 12	MTT	.03	XCC	.01	.02	
					D 10	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC	.02-	.01	
					D	STS	1.00-	XCC		1.00-	
					D	UTT	.17	XCC	.01	.16	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											.83-
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	D 12	NTT		XCC	.01-	.01	
					D	STS	.04	XCC	.01-	.05	
					D	UTT	.64-	XCC	.01	.65-	
					D	STU		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
											.60-
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	D	STS	.49-	XCC	.01-	.48-	
											.48-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	D	STS		XCC	.01-	.01	
											.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	D 12	MTT	.03-	XCC		.03-	
					D 10	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01-	.01	
					D	STS	283.81-	XCC	.70-	283.11-	
					D	UTT	50.79	XCC	.11	50.68	
					D	ZTT	.19-	XCC		.19-	
					D	STU		XCC	.01-	.01	
					P 12	MTT	.01-	XCC		.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01	XCC		.01	
											232.65-
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 12	NTT		XCC	.01-	.01	
					D	STS	.01-	XCC		.01-	
					D	UTT	181.18-	XCC	.45-	180.73-	
					D	ZTT		XCC	.01-	.01	
											180.72-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	144.13-	XCC	.35-	143.78-	

** YEAR-END RECONCILIATION **

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

91710-0667

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		D UTT		XCC	.01-	.01
		D ZTT	.02-	XCC		.02-
		D STU		XCC	.01	.01-
						143.80-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	D STS		XCC	.02-	.02
		D STU		XCC	.01	.01-
						.01
TOTAL AGENCY TRANSFERS						559.06-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

91710-0667

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	D 13	MTT		XCC	.01	.01-	
			D 13	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D	STS	2.68-	XCC		2.68-	
			D	UTT	.69-	XCC		.69-	
			D	ZTT	.01-	XCC	.01	.02-	
			P 12	MPP		XCC	.02	.02-	
			P 11	MPP		XCC	.01	.01-	
			P 11	MTT	.01	XCC		.01	
			P 12	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									3.44-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D	STS	.16-	XCC	.02-	.14-	
			D	UTT	.04-	XCC		.04-	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	
									.17-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS	7.24-	XCC	.02-	7.22-	
			D	UTT		XCC	.01-	.01	
									7.21-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	.01-	XCC		.01-	
									.01-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D 12	MTT		XCC	.01	.01-	
			D	STS	.24	XCC	.01-	.25	
									.24
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	STS	.01	XCC	.02-	.03	
			D	UTT	.01	XCC		.01	
									.04
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 11	MTT	.01	XCC		.01	
			D 13	MTT		XCC	.01-	.01	
			D 12	MTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	761.00-	XCC	1.92-	759.08-	
			D	UTT	199.91-	XCC	.49-	199.42-	
			D	ZTT	.74-	XCC	.01-	.73-	
			P 12	MPP		XCC	.01-	.01	
			P 11	MPP		XCC	.01-	.01	
			P 12	MTT	.01	XCC	.01-	.02	
			P 11	MTT	.01-	XCC		.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
									959.18-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 13	MTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	49.24-	XCC	.13-	49.11-	
					D	UTT	7.96-	XCC	.03-	7.93-	
					D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											57.00-
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	D	STS	2,071.91-	XCC	5.17-	2,066.74-	
					D	STU		XCC	.01-	.01	
											2,066.73-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	.01-	XCC	.01	.02-	
					D	UTT		XCC	.01	.01-	
											.03-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D	STS	68.51	XCC	.16	68.35	
											68.35
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	D	STS	.01-	XCC		.01-	
					D	UTT	.01-	XCC		.01-	
											.02-
TOTAL AGENCY TRANSFERS											3,025.16-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92324

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	D	STS	7,628.60	XCC	19.07	7,609.53	
				D	STT	7.89-	XCC	.03-	7.86-	
				D	UTT	28,215.25	XCC	70.54	28,144.71	
				P	SPS	.01-	XCC	.01	.02-	
									35,746.36	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	D	12 MTT		XCC	.01	.01-	
				D	STS	46,945.16	XCC	117.36	46,827.80	
				D	STT	48.58-	XCC	.13-	48.45-	
				D	UTT	173,632.36	XCC	434.08	173,198.28	
									219,977.62	
TOTAL AGENCY TRANSFERS									255,723.98	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	D 11	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	4.32-	XCC	.01-	4.31-	
					D	UTT	11.49-	XCC	.03-	11.46-	
											15.79-
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 11	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC		.01	
					D 12	NTT	.01	XCC	.01-	.02	
					D	STS	26.85-	XCC	.06-	26.79-	
					D	UTT	70.78-	XCC	.19-	70.59-	
					P 12	MPP		XCC	.01-	.01	
											97.36-
TOTAL AGENCY TRANSFERS											113.15-

PGM-ID: PI867
 TIME: 22:18:05

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

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 DATE: 07/08/2014

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	ODN	RSA	21D1	D	STS	.02		XCC	.01	.01	.01
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	D	STS	.01-		XCC		.01-	
				D	UTT	.01-		XCC		.01-	
				D	STU			XCC	.01-	.01	.01-
<hr/>											
TOTAL AGENCY TRANSFERS											.00

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D	STS	.36	XCC	.01	.35	
					D	UTT	.01	XCC	.02	.01-	
					D	ZTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											.36
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D 12	MTT		XCC	.01	.01-	
											.01-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 12	MTT		XCC	.01-	.01	
					D	STS	2.04	XCC		2.04	
					D	ZTT	.01-	XCC	.02-	.01	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01-	XCC	.01	.02-	
											2.06
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	STS		XCC	.01	.01-	
					D	ZTT	.01-	XCC		.01-	
											.02-
TOTAL AGENCY TRANSFERS											2.39

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D	STS	201.10	XCC	.51	200.59	
					D	UTT	25.30	XCC	.05	25.25	
											225.84
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 11	MTT	.01-	XCC		.01-	
					D	STS	138.17	XCC	.35	137.82	
					D	STT		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P 12	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											137.78
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D	STS	1,237.54	XCC	3.09	1,234.45	
					D	UTT	155.80	XCC	.38	155.42	
					D	STU		XCC	.01-	.01	
											1,389.88
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC	.01-	.02	
					D	STS	850.24	XCC	2.12	848.12	
					D	STT	.03	XCC	.01-	.04	
					P 12	MTT	.01	XCC		.01	
					P 09	MTT		XCC	.01-	.01	
											848.21
TOTAL AGENCY TRANSFERS											2,601.71

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

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	D 11	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D	STS	12.46-	XCC	.03-	12.43-	
					D	STT	.06-	XCC	.01	.07-	
					D	UTT	45.05	XCC	.12	44.93	
					D	ZTT	.17-	XCC	.01-	.16-	
					P 11	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
					P	SPS		XCC	.02	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
											32.23
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D 11	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D	STS	76.69-	XCC	.21-	76.48-	
					D	STT	.41-	XCC	.01	.42-	
					D	UTT	277.13	XCC	.69	276.44	
					D	ZTT	.96-	XCC	.02-	.94-	
					P 12	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.02-	.02	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											198.58
TOTAL AGENCY TRANSFERS											230.81

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 13	MTT		62.11-	XCC	.16-	61.95-	
					D 12	MTT		1.15-	XCC		1.15-	
					D	STS		34,385.54	XCC	85.96	34,299.58	
					D	UTT		8,024.48-	XCC	20.06-	8,004.42-	
					D	ZTT		1,517.82-	XCC	3.79-	1,514.03-	
					D	STU			XCC	.01	.01-	
					P 06	MPP		2.27	XCC	.01	2.26	
					P 06	MTT		1.98	XCC		1.98	
					P	SPS		720.77	XCC	1.80	718.97	
					P	STS		1,619.71	XCC	4.05	1,615.66	
					P	ZTT		24.40	XCC	.06	24.34	
					P	ZTT		9.39	XCC	.02	9.37	
					P	ZTT		17.52	XCC	.04	17.48	
					P	ZTT		122.50	XCC	.30	122.20	
					P	ZTT		16.19	XCC	.04	16.15	
					P	ZTT		33.47	XCC	.08	33.39	
												27,279.82
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 13	MTT		382.19-	XCC	.96-	381.23-	
					D 12	MTT		7.10-	XCC	.02-	7.08-	
					D	STS		9,420.31	XCC	23.55	9,396.76	
					D	UTT		48,803.33-	XCC	122.00-	48,681.33-	
					D	ZTT		8,256.51-	XCC	20.63-	8,235.88-	
					P 06	MPP		14.67	XCC	.04	14.63	
					P 06	MTT		12.74	XCC	.03	12.71	
					P	SPS		4,368.30	XCC	10.92	4,357.38	
					P	STS		9,816.40	XCC	24.54	9,791.86	
					P	ZTT		742.49	XCC	1.86	740.63	
					P	ZTT		98.08	XCC	.24	97.84	
					P	ZTT		202.86	XCC	.51	202.35	
					P	ZTT		60.56	XCC	.15	60.41	
					P	ZTT		123.36	XCC	.31	123.05	
					P	ZTT		228.04	XCC	.57	227.47	
												32,280.43-
TOTAL AGENCY TRANSFERS												5,000.61-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

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	D	STS	.59-	XCC		.59-	
					D	UTT	2.77-	XCC		2.77-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											3.38-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	.01-	XCC		.01-	
											.01-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC		.01-	
					D	STS	4.82-	XCC	.01	4.83-	
					D	UTT	.42-	XCC	.01-	.41-	
					D	ZTT	.95-	XCC		.95-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											6.21-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D	STS	171.52-	XCC	.44-	171.08-	
					D	UTT	791.48-	XCC	1.98-	789.50-	
					D	ZTT	2.05-	XCC	.01-	2.04-	
					P 12	MTT		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											962.62-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS	.01	XCC		.01	
					D	UTT	2.08-	XCC	.01-	2.07-	
											2.06-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 12	MTT	.01	XCC	.01-	.02	
					D	STS	1,366.03-	XCC	3.41-	1,362.62-	
					D	UTT	119.85-	XCC	.30-	119.55-	
					D	ZTT	272.24-	XCC	.69-	271.55-	
					D	STU		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
											1,753.75-
TOTAL AGENCY TRANSFERS											2,728.03-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	D 09	MTT			XCC	.01	.01-	
					D 12	MTT			XCC	.01	.01-	
					D 11	MTT			XCC	.01-	.01	
					D 11	NTT			XCC	.01-	.01	
					D	STS		2.62-	XCC	.02-	2.60-	
					D	UTT		.14-	XCC		.14-	
					P 12	MPP		.02-	XCC		.02-	
					P 11	MPP		.01-	XCC		.01-	
					P 07	MPP			XCC	.01	.01-	
					P 06	MPP			XCC	.01	.01-	
					P 12	MTT		.02	XCC		.02	
					P 10	MTT		.01	XCC		.01	
					P 05	MTT			XCC	.01	.01-	
					P 11	NTT		.01-	XCC		.01-	
					P 10	NTT			XCC	.01	.01-	
					P	SPS		.01-	XCC		.01-	
					P	SPS			XCC	.01	.01-	
					P	SPS		.01	XCC		.01	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01-	.01	
					P	STS			XCC	.01	.01-	
					P	STS		.01-	XCC		.01-	
												2.82-
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 12	MTT			XCC	.01-	.01	
					D 10	MTT		.01-	XCC	.01	.02-	
					D 09	MTT			XCC	.01-	.01	
					D 11	NTT			XCC	.01-	.01	
					D 12	NTT			XCC	.01-	.01	
					D	STS		8.15-	XCC	.02-	8.13-	
					D	UTT		42.51-	XCC	.10-	42.41-	
					D	STU			XCC	.01-	.01	
					P 12	MPP		.02	XCC	.01	.01	
					P 11	MPP		.01	XCC		.01	
					P 10	MPP		.01-	XCC		.01-	
					P 07	MPP			XCC	.01	.01-	
					P 06	MPP			XCC	.01	.01-	
					P 04	MPP			XCC	.01-	.01	
					P 12	MTT		.02-	XCC		.02-	
					P 11	MTT			XCC	.01	.01-	
					P 09	MTT		.01	XCC		.01	
					P 05	MTT			XCC	.01	.01-	
					P 09	NTT			XCC	.01	.01-	
					P 11	NTT		.01	XCC	.01-	.02	
					P 10	NTT			XCC	.01	.01-	
					P 12	NTT			XCC	.01-	.01	
					P	SPS		.02	XCC		.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.02		XCC		.02	
				P	SPS	.02		XCC	.01	.01	
				P	STS	.01		XCC	.01-	.02	
				P	STS	.01		XCC	.01-	.02	
				P	STS			XCC	.01-	.01	
				P	STS			XCC	.01	.01-	
				P	UTT	.01		XCC		.01	
											50.43-
TOTAL AGENCY TRANSFERS											53.25-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	D 13	MTT	.02-	XCC	.01-	.01-	
					D 12	MTT	.04-	XCC	.01	.05-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D	STS	2.64-	XCC	.02-	2.62-	
					D	UTT	2.60-	XCC	.01-	2.59-	
					D	ZTT	.18-	XCC	.01	.19-	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01	.01-	
					P 12	MTT		XCC	.01	.01-	
					P 11	MTT	.02-	XCC	.01	.03-	
					P 10	MTT	.02	XCC	.01	.01	
					P 08	MTT	.01-	XCC		.01-	
					P 07	MTT		XCC	.01-	.01	
					P 12	NTT	.01-	XCC	.01	.02-	
					P 11	NTT	.01-	XCC	.01	.02-	
					P	SPS	.03	XCC		.03	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02	XCC	.02-	.04	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											5.70-
RG01	GENERAL TAX LEVY	OED	RSA	30G1	D 13	MTT	.02	XCC		.02	
					D 12	MTT	.04	XCC	.01	.03	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01	.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01	.01-	
					D	STS	520.26-	XCC	1.29-	518.97-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	.07	XCC		.07	
		D	UTT	50.73-	XCC	.12-	50.61-	
		D	ZTT	45.81-	XCC	.10-	45.71-	
		P 12	MPP		XCC	.01	.01-	
		P 10	MPP		XCC	.01-	.01	
		P 09	MPP	.01	XCC	.01-	.02	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01-	.01	
		P 12	MTT		XCC	.01-	.01	
		P 11	MTT	.02	XCC	.01-	.03	
		P 10	MTT	.02-	XCC	.01	.03-	
		P 09	MTT		XCC	.01-	.01	
		P 08	MTT	.01	XCC		.01	
		P 06	MTT		XCC	.01-	.01	
		P 05	MTT		XCC	.01-	.01	
		P 12	NTT	.01	XCC	.02	.01-	
		P 11	NTT	.01	XCC		.01	
		P 10	NTT		XCC	.01-	.01	
		P 03	NTT		XCC	.01-	.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.04	XCC	.01	.03	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
		P	STS	.02-	XCC		.02-	
		P	STS	.01	XCC		.01	
		P	STS	.02-	XCC		.02-	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.02	.02-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.02	XCC		.02	
								615.08-
TOTAL AGENCY TRANSFERS								620.78-

** YEAR-END RECONCILIATION **

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 12	MTT		XCC	.01-	.01	
					D	STS	.42-	XCC	.01-	.41-	
											.40-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.49	XCC	.01-	.50	
											.50
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 13	MTT	.01	XCC		.01	
					D	STS	8.03	XCC	.02	8.01	
					D	UTT	2.45-	XCC	.01-	2.44-	
											5.58
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 13	MTT		XCC	.01-	.01	
					D 12	MTT		XCC	.01	.01-	
					D	STS	19.48-	XCC	.05-	19.43-	
					D	UTT	.56-	XCC	.01-	.55-	
					P 12	MPP		XCC	.01	.01-	
					P 12	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											20.01-
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 11	MTT	.01-	XCC		.01-	
					D	STS	.01-	XCC		.01-	
					D	UTT	9.80-	XCC	.04-	9.76-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											9.81-
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	STS	.01	XCC	.01-	.02	
											.02
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 12	MTT		XCC	.03-	.03	
					D 12	NTT		XCC	.01	.01-	
											.02
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	119.62-	XCC	.29-	119.33-	
					P	STS	.01	XCC		.01	
											119.32-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	139.29	XCC	.37	138.92	
											138.92
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 13	MTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	2,292.97	XCC	5.75	2,287.22	
					D	UTT	702.48-	XCC	1.77-	700.71-	
											1,586.49
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D	STS	5,561.66-	XCC	13.90-	5,547.76-	
					D	UTT	166.60-	XCC	.41-	166.19-	
					P 12	MTT		XCC	.01-	.01	
											5,713.94-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 12	MTT		XCC	.01-	.01	
					D	STS		XCC	.01-	.01	
					D	UTT	2,802.30-	XCC	7.02-	2,795.28-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

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	D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.03	XCC		.03	
					D 13	NTT		XCC	.01-	.01	
					D	STS	114.05	XCC	.28	113.77	
					D	UTT	58.44-	XCC	.12-	58.32-	
					D	ZTT	3.72-	XCC	.01-	3.71-	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MTT	.01	XCC		.01	
					P 11	MTT	.01	XCC		.01	
					P 10	MTT	.01	XCC		.01	
					P 11	NTT	.01	XCC		.01	
					P 08	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											51.86
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	D 12	MTT	.03-	XCC	.01-	.02-	
					D 11	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	63,089.18-	XCC	157.74-	62,931.44-	
					D	UTT	1,348.60-	XCC	3.37-	1,345.23-	
					D	ZTT	24.39-	XCC	.07-	24.32-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MTT		XCC	.01-	.01	
					P 11	MTT	.01-	XCC	.01	.02-	
					P 10	MTT	.01-	XCC		.01-	
					P 12	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	

** YEAR-END RECONCILIATION **

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS			XCC	.01	.01-	
				P	STS			XCC	.01-	.01	
				P	STS			XCC	.01	.01-	
				P	UTT			XCC	.01	.01-	
				P	UTT			XCC	.01	.01-	
				P	UTT		.01	XCC		.01	
				P	ZTT			XCC	.01	.01-	
				P	ZTT		.01	XCC		.01	
											64,301.09-
TOTAL AGENCY TRANSFERS											64,249.23-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	D 12	MTT		XCC	.01-	.01	
											.01
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01-	.01	
					D	STS	19,272.52	XCC	48.19	19,224.33	
					D	UTT	19,593.64-	XCC	48.98-	19,544.66-	
					D	ZTT	11.74-	XCC	.02-	11.72-	
					P 12	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.02-	.02	
					P 05	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01-	.01	
					P 10	MTT		XCC	.01	.01-	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P 01	NTT		XCC	.01-	.01	
					P 10	NTT		XCC	.01-	.01	
					P 09	NTT		XCC	.01	.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.02-	XCC	.02	.04-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.02	XCC		.02	
					P	SPS	.01-	XCC		.01-	
					P	STS	.04	XCC	.01	.03	
					P	STS	.02	XCC	.01	.01	
					P	STS	.02	XCC		.02	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.02	.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC	.01-	.02	
					P	ZTT		XCC	.02-	.02	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01-	.01	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 13	MTT		XCC	.01-	.01	332.08-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 12	MTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	18,213.71-	XCC	45.52-	18,168.19-	
					D	UTT	1,739.42-	XCC	4.35-	1,735.07-	
					D	ZTT	2.21-	XCC	.01-	2.20-	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01-	.01	
					P 11	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XCC		.02-	
					P	STS	.02-	XCC		.02-	
											19,905.41-
TOTAL AGENCY TRANSFERS											20,237.48-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

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	D 12	MTT		XCC	.01	.01-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D	STS	1.20	XCC		1.20	
					P	SPS		XCC	.01	.01-	
											1.16
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01-	XCC	.02-	.01	
					D 12	NTT		XCC	.01	.01-	
					D	STS	9.39-	XCC	.03-	9.36-	
					D	STT	.01-	XCC		.01-	
					D	UTT	101.69-	XCC	.26-	101.43-	
					D	ZTT	.04-	XCC		.04-	
					P 10	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01	.01-	
					P 12	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											110.87-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 13	MTT	.01	XCC		.01	
					D	STS	7.32	XCC	.02	7.30	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.02-	.02	
											7.32
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 11	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT	.01	XCC		.01	
					D	STS	57.67-	XCC	.15-	57.52-	
					D	STT	.10-	XCC		.10-	
					D	UTT	625.68-	XCC	1.56-	624.12-	
					D	ZTT	.23-	XCC		.23-	
					P 07	MPP		XCC	.01	.01-	
					P 12	MTT		XCC	.01-	.01	
					P 05	MTT		XCC	.01-	.01	
					P 09	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.01	XCC	.01-	.02	
				P	STS		XCC	.01	.01-	
				P	STS	.01-	XCC		.01-	
				P	STS		XCC	.01-	.01	
				P	UTT	.01-	XCC		.01-	
				P	ZTT	.01	XCC		.01	
										681.94-
TOTAL AGENCY TRANSFERS										784.33-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	2,247.65-	XCC	5.63-	2,242.02-	
					D	STU		XCC	.01-	.01	
					P 11	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P	SPS	.02			.02	
					P	SPS	.02-			.02-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											2,242.01-
TOTAL AGENCY TRANSFERS											2,242.01-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	D 13	MTT	.03	XCC	.01-	.04	
					D 12	MTT	.01	XCC	.02-	.03	
					D 11	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	1,773.13	XCC	4.43	1,768.70	
					D	STT	.01-	XCC		.01-	
					D	UTT	55.89	XCC	.13	55.76	
					D	ZTT	1.08-	XCC		1.08-	
					P 12	MPP		XCC	.01-	.01	
					P 10	MPP	.01-	XCC		.01-	
					P 12	MTT	.01	XCC		.01	
					P 11	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.02	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.02	.02-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
											1,823.34
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 11	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D	STS	506.32-	XCC	1.26-	505.06-	
					D	UTT	3.07-	XCC		3.07-	
					D	ZTT	1.17-	XCC	.01	1.18-	
					P 11	MPP	.02	XCC		.02	
					P 09	MPP		XCC	.01	.01-	
					P 11	MTT	.01	XCC	.01-	.02	
					P 10	MTT		XCC	.01-	.01	
					P	SPS	.02	XCC		.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC	.01-	.01	
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 13	MTT	.03-	XCC		.03-	509.23-
					D 12	MTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D	STS	10,911.87	XCC	27.29	10,884.58	
					D	STT	.03-	XCC		.03-	
					D	UTT	343.76	XCC	.86	342.90	
					D	ZTT	6.70-	XCC		6.70-	
					D	STU		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 10	MPP	.01	XCC	.01-	.02	
					P 12	MTT	.01-	XCC	.01	.02-	
					P 11	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC	.02	.03-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 12	MTT		XCC	.01	.01-	11,220.74
					D 11	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC	.01-	.02	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC	.01-	.02	
					D	STS	3,115.69-	XCC	7.77-	3,107.92-	
					D	UTT	18.96-	XCC	.04-	18.92-	
					D	ZTT	7.17-	XCC		7.17-	
					D	STU		XCC	.01-	.01	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 11	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.03-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.02	XCC	.01-	.03	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 143
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											3,133.95-
<hr/>											
TOTAL AGENCY TRANSFERS											
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** YEAR-END RECONCILIATION **

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC	.01-	.02	
					D	STS	278.72-	XCC	.71-	278.01-	
					D	ZTT	.03-	XCC		.03-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											278.00-
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 13	MTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	1,714.91-	XCC	4.29-	1,710.62-	
					D	UTT		XCC	.01-	.01	
					D	ZTT	.24-	XCC	.01-	.23-	
					P 12	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											1,710.84-
TOTAL AGENCY TRANSFERS											1,988.84-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

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	D 11	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC	.01-	.02	
					D 12	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D	STS	243.74-	XCC	.62-	243.12-	
					D	UTT	76.26-	XCC	.19-	76.07-	
					D	ZTT	6.89-	XCC	.02-	6.87-	
					D	STU		XCC	.01	.01-	
					P 09	MPP		XCC	.01-	.01	
					P 12	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											326.05-
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 11	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC	.02-	.01	
					D 12	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	1,499.85-	XCC	3.75-	1,496.10-	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	469.31-	XCC	1.16-	468.15-	
					D	ZTT	42.29-	XCC	.12-	42.17-	
					D	STU		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.02-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											2,006.37-
TOTAL AGENCY TRANSFERS											2,332.42-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

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	D	STS	.01-	XCC	.02-	.01	
					UTT	.02-	XCC	.02-		
					ZTT		XCC	.01	.01-	
.02-										
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	D	UTT	5.38-	XCC	.01-	5.37-	
					ZTT		XCC	.01	.01-	
5.38-										
TOTAL AGENCY TRANSFERS									5.40-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	D 13	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01	.01-	
					D	STS	169.26-	XCC	.42-	168.84-	
					D	UTT	.52-	XCC		.52-	
					D	ZTT	1.81-	XCC	.01-	1.80-	
					D	STU		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											171.15-
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 13	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.01-	.01	
					D	STS	48,364.48-	XCC	120.92-	48,243.56-	
					D	UTT	153.24-	XCC	.38-	152.86-	
					D	ZTT	519.85-	XCC	1.30-	518.55-	
					D	STU		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											48,914.94-
TOTAL AGENCY TRANSFERS											49,086.09-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D	STS	.14-	XCC		.14-	
					D	STT		XCC	.01-	.01	
					D	UTT	.88	XCC		.88	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
											.76
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 12	MTT	.01-	XCC	.01	.02-	
					D	STS	36.05-	XCC	.10-	35.95-	
					D	STT		XCC	.01-	.01	
					D	UTT	247.54	XCC	.62	246.92	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC	.01-	.01	
					P 12	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											210.97
TOTAL AGENCY TRANSFERS											211.73

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

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	D 13	MTT		XCC	.01-	.01	
					D 12	MTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	17.02-	XCC	.03-	16.99-	
					D	UTT	13.13-	XCC	.04-	13.09-	
					D	ZTT	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 05	MPP		XCC	.01-	.01	
					P 09	MTT		XCC	.01	.01-	
					P 11	MTT	.01	XCC	.01-	.02	
					P 10	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
											30.15-
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 12	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01-	.01	
					D	STS	4,863.60-	XCC	12.17-	4,851.43-	
					D	STT	.18-	XCC	.01-	.17-	
					D	UTT	3,746.82-	XCC	9.36-	3,737.46-	
					D	ZTT	5.31-	XCC	.03-	5.28-	
					D	STU		XCC	.01-	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP		XCC	.01-	.01	
					P 11	MTT	.01-	XCC		.01-	
					P 09	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.02-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											8,594.26-
TOTAL AGENCY TRANSFERS											8,624.41-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

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	D 13	MTT	2,938.52	XCC	7.35	2,931.17	
					D 13	NTT	165.75			165.75	
					D	STS	13.96	XCC	.05	13.91	
					D	UTT	.14	XCC	.01	.15	
					D	ZTT	.05	XCC		.05	
											3,110.73
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D 11	MTT		XCC	.01	.01	
					D	STS	10.44	XCC	.03	10.41	
					D	UTT	4.17	XCC		4.17	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01	
					P	STS		XCC	.01	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01	
											14.58
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D 13	MTT	2,938.52	XCC	7.35	2,931.17	
					D 13	NTT	165.75			165.75	
					D	STS	3,985.40	XCC	9.98	3,975.42	
					D	UTT	39.11	XCC	.10	39.01	
					D	ZTT	11.65	XCC	.04	11.61	
											851.10
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D 12	MTT		XCC	.01	.01	
					D 12	NTT		XCC	.01	.01	
					D	STS	2,979.81	XCC	7.44	2,972.37	
					D	UTT	1,189.44	XCC	2.97	1,186.47	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01	
											4,158.83
TOTAL AGENCY TRANSFERS											211.58

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	D 12	MTT		XCC	.01	.01-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	1,624.25-	XCC	4.06-	1,620.19-	
					D	STT	16.56-	XCC	.04-	16.52-	
					D	UTT	34.32	XCC	.09	34.23	
					D	ZTT	3.73-	XCC	.01-	3.72-	
					D	STU		XCC	.01-	.01	
					P 05	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											1,606.18-
TOTAL AGENCY TRANSFERS											1,606.18-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

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	D	STS	.04-	XCC		.04-	
					D	UTT	.01-	XCC	.01	.02-	
											.06-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 11	MTT		XCC	.01-	.01	
					D 12	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01	.01-	
					D	STS	2.45-	XCC	.01-	2.44-	
					D	STT	.01	XCC	.01-	.02	
					D	UTT	.01	XCC		.01	
											2.40-
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01-	.01	
					D	STS	.01	XCC	.02	.01-	
					D	UTT	.23	XCC		.23	
					D	STU		XCC	.01	.01-	
											.23
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	.01	XCC		.01	
					D	UTT		XCC	.01	.01-	
											.00
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 12	MTT	.02	XCC		.02	
					D 12	NTT		XCC	.01	.01-	
					D	STS	36.36-	XCC	.09-	36.27-	
					D	UTT	1.13-	XCC		1.13-	
					D	ZTT	.09-	XCC	.01	.10-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
											37.52-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	.01	XCC		.01	
					D	UTT	.01	XCC	.02	.01-	
											.00
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 12	MTT	.01-	XCC		.01-	
					D	STS	697.51-	XCC	1.73-	695.78-	
					D	STT	2.07	XCC	.01	2.06	
					D	UTT	.01-	XCC		.01-	
											693.74-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 13	MTT		XCC	.01-	.01	
					D	STS	1.11-	XCC	.01-	1.10-	
					D	STT	.01	XCC	.01-	.02	
					D	UTT	63.38	XCC	.15	63.23	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
											62.18
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	.01-	XCC		.01-	
					D	UTT		XCC	.01-	.01	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 12	MTT	.02-	XCC	.01	.03-	
					D 13	MTT		XCC	.01-	.01	
					D	STS	10,404.31-	XCC	26.00-	10,378.31-	
					D	UTT	317.19-	XCC	.79-	316.40-	
					D	ZTT	26.53-	XCC	.07-	26.46-	
					P 12	MTT		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											10,721.19-
TOTAL AGENCY TRANSFERS											11,392.50-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	D 13	MTT		XCC	.01	.01-	
			D 12	MTT		XCC	.01	.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	.01	XCC	.02-	.03	
			D	UTT	.01	XCC		.01	
			D	STU		XCC	.01	.01-	
			P	SPS	.02-	XCC	.01	.03-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
									.03-
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 12	MTT	.01-	XCC		.01-	
			D 13	MTT		XCC	.01	.01-	
			D	STS	80.48-	XCC	.22-	80.26-	
			D	UTT	1.75-	XCC		1.75-	
			P	SPS		XCC	.01	.01-	
									82.04-
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 12	MTT		XCC	.01-	.01	
			D 13	NTT	.01	XCC	.01-	.02	
			D	STS	5.01	XCC		5.01	
			D	UTT	.34-	XCC		.34-	
			P 12	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									4.72
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D 12	MTT	.01	XCC		.01	
			D 11	MTT		XCC	.01-	.01	
			D	STS	22,986.74-	XCC	57.47-	22,929.27-	
			D	UTT	502.16-	XCC	1.26-	500.90-	
			D	STU		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	UTT		XCC	.01	.01-	
									23,430.12-
TOTAL AGENCY TRANSFERS									23,507.47-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

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	D 12	MTT	.01-	XCC	.01	.02-	
					D	STS	4.17-	XCC	.02-	4.15-	
					D	STT		XCC	.01	.01-	
					D	UTT	12.47-	XCC	.03-	12.44-	
					D	ZTT	.07-	XCC		.07-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
											16.73-
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 13	MTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	8.68-	XCC	.03-	8.65-	
					D	UTT	2.08-	XCC	.01	2.09-	
					D	ZTT	.02-	XCC		.02-	
					P 12	MTT	.01	XCC		.01	
											10.76-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 11	MTT		XCC	.01-	.01	
					D 12	MTT	.01	XCC		.01	
					D 12	NTT		XCC	.01-	.01	
					D	STS	1,196.06-	XCC	2.99-	1,193.07-	
					D	STT	.67-	XCC		.67-	
					D	UTT	3,565.47-	XCC	8.92-	3,556.55-	
					D	ZTT	20.70-	XCC	.05-	20.65-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											4,770.91-
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D	STS	2,481.13-	XCC	6.21-	2,474.92-	
					D	UTT	595.17-	XCC	1.49-	593.68-	
					D	ZTT	7.25-	XCC	.03-	7.22-	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
											3,075.83-
TOTAL AGENCY TRANSFERS											7,874.23-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

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	D 13	MTT	.02-	XCC	.01	.03-	
					D	STS	.04-	XCC		.04-	
					P	SPS		XCC	.01	.01-	
											.08-
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 13	MTT	.01-	XCC	.01	.02-	
					D	STS	.02	XCC		.02	
											.00
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 12	MTT		XCC	.02-	.02	
					D 11	NTT		XCC	.01-	.01	
					D	UTT	88.98	XCC	.23	88.75	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
											88.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 12	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC		.02	
					D	STS	14.03-	XCC	.06-	13.97-	
					D	UTT	.59-	XCC		.59-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											14.55-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 13	NTT	.01-	XCC		.01-	
											.01-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D	UTT	25,420.24	XCC	63.55	25,356.69	
					P 10	MPP	.01-	XCC		.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
											25,356.70
TOTAL AGENCY TRANSFERS											25,430.82

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	D STS		XCC	.01-	
		D UTT	3.35-	XCC	.01-	3.35-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D UTT	957.09-	XCC	2.40-	954.69-
TOTAL AGENCY TRANSFERS						958.04-

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

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	D 13	MTT	.03	XCC		.03	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D	STS	.82	XCC		.82	
					D	STT	.02-	XCC		.02-	
					D	UTT	22.66-	XCC	.04-	22.62-	
					D	ZTT	.05-	XCC		.05-	
					P 12	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01-	.01	
					P 12	MTT	.02-	XCC	.02	.04-	
					P 11	MTT	.01-	XCC	.01	.02-	
					P 07	MTT	.01	XCC	.01-	.02	
					P 12	NTT	.02-	XCC	.01	.03-	
					P 11	NTT		XCC	.01	.01-	
					P 10	NTT		XCC	.01	.01-	
					P 04	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
											21.97-
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 13	MTT	.03-	XCC		.03-	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	219.01	XCC	.55	218.46	
					D	STT	.36	XCC		.36	
					D	UTT	6,505.96-	XCC	16.26-	6,489.70-	
					D	ZTT	14.54-	XCC	.05-	14.49-	
					D	STU		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01	.01-	
					P 12	MTT	.02	XCC	.01	.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.01	XCC		.01	
					P 10	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC		.01-	
					P 06	MTT		XCC	.01-	.01	
					P 07	NTT		XCC	.01	.01-	
					P 12	NTT	.02	XCC		.02	
					P 11	NTT		XCC	.01-	.01	
					P	SPS	.02-	XCC	.03-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
											6,285.30-
TOTAL AGENCY TRANSFERS											6,307.27-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

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	D 13	MTT		XCC	.01	.01-	
					D	STS	710.20-	XCC	1.77-	708.43-	
					D	UTT	51.52-	XCC	.14-	51.38-	
					D	ZTT	.16-	XCC		.16-	
					P 11	MPP	.01-	XCC		.01-	
					P 12	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											759.98-
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STS		XCC	.01-	.01	
											.01
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 12	MTT		XCC	.01-	.01	
					D	STS	4,105.09-	XCC	10.27-	4,094.82-	
					D	UTT	297.16-	XCC	.75-	296.41-	
					D	ZTT	.95-	XCC	.01-	.94-	
					D	STU		XCC	.01	.01-	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											4,392.19-
TOTAL AGENCY TRANSFERS											5,152.16-

** YEAR-END RECONCILIATION **

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D	STS	29.54-	XCC	.07-	29.47-	
					D	UTT	.01	XCC		.01	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											29.49-
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D	STS	8,442.92-	XCC	21.09-	8,421.83-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											8,421.81-
TOTAL AGENCY TRANSFERS											8,451.30-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

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	D 13	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D	STS	2,581.37	XCC	6.45	2,574.92	
					D	UTT	7,038.20	XCC	17.61	7,020.59	
					D	ZTT	2.67	XCC	.01	2.66	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 09	MTT		XCC	.01	.01-	
					P 08	MTT		XCC	.01-	.01	
					P 12	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01	.01-	
					P 11	NTT		XCC	.01	.01-	
					P 12	NTT	.01-	XCC		.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.03	XCC	.01	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											9,598.07
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	D 13	MTT	.02	XCC	.01	.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D	STS	32,714.80	XCC	81.79	32,633.01	
					D	UTT	43,302.01	XCC	108.26	43,193.75	
					D	ZTT	16.41	XCC	.05	16.36	
					P 12	MPP	.01	XCC		.01	
					P 12	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 12	NTT	.01	XCC		.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											75,843.14
TOTAL AGENCY TRANSFERS											85,441.21

** YEAR-END RECONCILIATION **

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	D	STS	233.41	XCC	.57	232.84	
					D	UTT	304.29-	XCC	.73-	303.56-	
					D	ZTT	.49	XCC		.49	
					P 12	MTT		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
											70.21-
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D	STS	1,428.63	XCC	3.59	1,425.04	
					D	UTT	1,879.98-	XCC	4.71-	1,875.27-	
					D	ZTT	2.73	XCC	.01	2.72	
					P 12	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											447.53-
TOTAL AGENCY TRANSFERS											517.74-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	D	STS	569.67-	XCC	1.44-	568.23-	520.95-
					UTT	47.39	XCC	.12	47.27	
					SPS	.01			.01	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	D	STS	3,505.78-	XCC	8.77-	3,497.01-	3,206.23-
					UTT	291.49	XCC	.72	290.77	
					STS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS									3,727.18-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

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	D 12	MTT	.01-	XCC	.01	.02-	
					D	STS	219.04-	XCC	.56-	218.48-	
					D	STT	.34-	XCC		.34-	
					D	UTT	1,214.73	XCC	3.02	1,211.71	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
											992.92
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D 12	MTT	.01	XCC		.01	
					D	STS	1,347.91-	XCC	3.38-	1,344.53-	
					D	STT	2.09-	XCC	.01-	2.08-	
					D	UTT	7,475.28	XCC	18.69	7,456.59	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											6,110.00
TOTAL AGENCY TRANSFERS											7,102.92

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

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	D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01	.01-	
					D	STS	292.34-	XCC	.75-	291.59-	
					D	STT	1.73-	XCC		1.73-	
					D	UTT	80.00-	XCC	.21-	79.79-	
					D	ZTT	6.90-	XCC	.01-	6.89-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											379.99-
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 13	MTT		XCC	.01	.01-	
					D	STS	1,799.14-	XCC	4.49-	1,794.65-	
					D	STT	10.69-	XCC	.02-	10.67-	
					D	UTT	492.34-	XCC	1.23-	491.11-	
					D	ZTT	42.44-	XCC	.12-	42.32-	
					D	STU		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 12	MTT		XCC	.01	.01-	
					P 11	MTT	.01	XCC		.01	
					P 12	NTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01-	XCC	.01	.02-	
											2,338.74-
TOTAL AGENCY TRANSFERS											2,718.73-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01-	.01	
					D	STS	19.41	XCC	.05	19.36	
					D	UTT	134.55-	XCC	.35-	134.20-	
					P 12	MPP		XCC	.01-	.01	
											114.84-
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 13	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01	.01-	
					D	STS	119.48	XCC	.28	119.20	
					D	UTT	828.01-	XCC	2.07-	825.94-	
					P 12	MPP		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											706.77-
TOTAL AGENCY TRANSFERS											821.61-

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

** YEAR-END RECONCILIATION **

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	42.98-	XCC	.11-	42.87-	107.92-
					UTT	65.25-	XCC	.17-	65.08-	
					STU		XCC	.01-	.01	
					SPS		XCC	.01-	.01	
					STS		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	D	STS	264.57-	XCC	.65-	263.92-	664.55-
					UTT	401.64-	XCC	1.00-	400.64-	
					UTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS									772.47-	

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

** YEAR-END RECONCILIATION **

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	D 12	MTT		XCC	.01	.01-	
			D 13	NTT		XCC	.01	.01-	
			D	STS	86.66	XCC	.22	86.44	
			D	UTT	106.36-	XCC	.27-	106.09-	
			D	ZTT	.40	XCC		.40	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									19.26-
RG01	GENERAL TAX LEVY	OFR RSA 72G1	D 12	MTT		XCC	.01	.01-	
			D 13	NTT		XCC	.01	.01-	
			D 12	NTT		XCC	.01	.01-	
			D	STS	533.29	XCC	1.35	531.94	
			D	UTT	654.49-	XCC	1.63-	652.86-	
			D	ZTT	2.42	XCC	.01	2.41	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
									118.53-
TOTAL AGENCY TRANSFERS									137.79-

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 12	MTT		XCC	.01	.01-	
					D	STS	110.26-	XCC	.28-	109.98-	
					D	UTT	28.26-	XCC	.08-	28.18-	
					D	ZTT	1.56-	XCC		1.56-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											139.75-
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D 13	MTT		XCC	.02	.02-	
					D 12	MTT		XCC	.01	.01-	
					D	STS	678.57-	XCC	1.70-	676.87-	
					D	UTT	173.85-	XCC	.44-	173.41-	
					D	ZTT	9.62-	XCC	.03-	9.59-	
					D	STU		XCC	.01	.01-	
					P 12	MPP		XCC	.01-	.01	
					P 12	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											859.84-
TOTAL AGENCY TRANSFERS											999.59-

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	OFX	RSA	75D1	D 10	MTT	.01	XCC	.01-	.02	
					D 13	NTT	.01	XCC		.01	
					D	STS	418.46-	XCC	1.06-	417.40-	
					D	STT	.65-	XCC		.65-	
					D	UTT	515.40-	XCC	1.30-	514.10-	
					D	ZTT	.73-	XCC	.01-	.72-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											932.85-
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	D 10	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	2,575.32-	XCC	6.44-	2,568.88-	
					D	STT	3.92-	XCC	.01-	3.91-	
					D	UTT	3,171.84-	XCC	7.93-	3,163.91-	
					D	ZTT	4.47-	XCC		4.47-	
					P	SPS	.02	XCC	.01	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
											5,741.13-
TOTAL AGENCY TRANSFERS											6,673.98-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 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	OGA RSA 76D1	D 08	MTT		XCC	.01	.01-	
			D 13	MTT	.01	XCC	.01-	.02	
			D 12	MTT		XCC	.01-	.01	
			D 12	NTT		XCC	.01	.01-	
			D	STS	58.26-	XCC	.13-	58.13-	
			D	UTT	18.21	XCC	.04	18.17	
			D	ZTT	.39-	XCC		.39-	
			P 12	MPP		XCC	.02	.02-	
			P 08	MPP		XCC	.01-	.01	
			P 11	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.02-	XCC		.02-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	UTT		XCC	.01-	.01	
									40.37-
RG01	GENERAL TAX LEVY	OGA RSA 76G1	D 11	MTT		XCC	.01-	.01	
			D 08	MTT		XCC	.01-	.01	
			D 13	MTT	.01-	XCC	.02	.03-	
			D 12	NTT		XCC	.01-	.01	
			D	STS	358.44-	XCC	.91-	357.53-	
			D	STT	.05	XCC	.01	.04	
			D	UTT	112.15	XCC	.27	111.88	
			D	ZTT	2.40-	XCC		2.40-	
			P 12	MPP		XCC	.01-	.01	
			P 10	MTT	.01-	XCC		.01-	
			P 12	NTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									248.02-
TOTAL AGENCY TRANSFERS									288.39-

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

** YEAR-END RECONCILIATION **

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	156.16-	XCC	.38-	155.78-	
					D	STT	.02-	XCC		.02-	
					D	UTT	18.61-	XCC	.03-	18.58-	
					D	ZTT	21.22-	XCC	.05-	21.17-	
					P 12	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											195.54-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D	STS	961.01-	XCC	2.40-	958.61-	
					D	STT	.09-	XCC	.01	.10-	
					D	UTT	114.54-	XCC	.29-	114.25-	
					D	ZTT	130.78-	XCC	.33-	130.45-	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											1,203.38-
TOTAL AGENCY TRANSFERS											1,398.92-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 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	OGE	RSA	78D1	D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01	XCC		.01	
					D 13	NTT	.01	XCC	.01-	.02	
					D 12	NTT		XCC	.01	.01-	
					D	STS	525.35-	XCC	1.31-	524.04-	
					D	UTT	12.85-	XCC	.02-	12.83-	
					D	ZTT	.48-	XCC		.48-	
					D	STU		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 12	MTT	.01	XCC		.01	
					P 09	MTT	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											537.38-
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.01-	.01	
					D	STS	3,232.88-	XCC	8.07-	3,224.81-	
					D	UTT	78.99-	XCC	.20-	78.79-	
					D	ZTT	3.03-	XCC	.01-	3.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MTT		XCC	.01-	.01	
					P 12	MTT	.01-	XCC		.01-	
					P 10	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											3,306.61-
TOTAL AGENCY TRANSFERS											3,843.99-

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

** YEAR-END RECONCILIATION **

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	D 12	MTT	.02-	XCC	.01-	.01-		
			MTT	.01	XCC	.01-	.02		
			STS	398.12-	XCC	1.00-	397.12-		
			UTT	.01	XCC	.01-	.02		
			STU		XCC	.01-	.01		
									397.08-
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D 11	MTT	.01-	XCC		.01-		
			MTT	.02	XCC	.01-	.03		
			STS	2,449.91-	XCC	6.12-	2,443.79-		
									2,443.77-
TOTAL AGENCY TRANSFERS									2,840.85-

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

** YEAR-END RECONCILIATION **

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	D	STS	153.02-	XCC	.39-	152.63-	205.66-
				D	UTT	53.16-	XCC	.13-	53.03-	
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	D	STS	941.77-	XCC	2.35-	939.42-	1,265.78-
				D	UTT	327.16-	XCC	.81-	326.35-	
				P	STS	.01-	XCC	.01-	.01-	
TOTAL AGENCY TRANSFERS									1,471.44-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR81 SAN BDNO RDA UPTOWN
 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	OGK	RSA	81D1	D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01-	.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	2,092.39-	XCC	5.22-	2,087.17-	
					D	UTT	340.43	XCC	.86	339.57	
					P 12	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 11	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.02-	XCC		.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											1,747.68-
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D	STS	12,876.26-	XCC	32.19-	12,844.07-	
					D	UTT	2,094.96	XCC	5.24	2,089.72	
					P 12	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01	XCC	.01-	.02	
					P 12	MTT		XCC	.01	.01-	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
											10,754.31-
TOTAL AGENCY TRANSFERS											12,501.99-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC	.01	.02-	
					D	STS	492.63-	XCC	1.23-	491.40-	
					D	STT	1.44-	XCC	.01-	1.43-	
					D	UTT	289.07	XCC	.71	288.36	
					D	ZTT	.26-	XCC		.26-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01-	.01	
					P 11	MTT	.01	XCC		.01	
					P 09	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC	.01-	.02	
					P	UTT		XCC	.01-	.01	
											204.66-
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 13	NTT	.01	XCC		.01	
					D	STS	3,031.63-	XCC	7.58-	3,024.05-	
					D	STT	8.90-	XCC	.03-	8.87-	
					D	UTT	1,778.98	XCC	4.45	1,774.53	
					D	ZTT	1.58-	XCC		1.58-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											1,260.04-
TOTAL AGENCY TRANSFERS											1,464.70-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 13	MTT		XCC	.01	.01-	
					D	STS	17,038.27	XCC	42.58	16,995.69	
					D	UTT	645.53-	XCC	1.61-	643.92-	
					D	ZTT	46.63	XCC	.11	46.52	
					P 04	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MTT		XCC	.01	.01-	
					P 12	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
											16,398.28
TOTAL AGENCY TRANSFERS											16,398.28

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 13	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D	STS	.20-	XCC	.02-	.18-	
					D	ZTT	.01	XCC	.01-	.02	
					P 12	MTT		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											.16-
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 13	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	67.53-	XCC	.16-	67.37-	
					D	UTT	.49-	XCC	.01-	.48-	
					D	ZTT	.20-	XCC		.20-	
					P 12	MTT		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											68.10-
TOTAL AGENCY TRANSFERS											68.26-

** YEAR-END RECONCILIATION **

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

91785-0460

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	OGO	RSA	87D1	D	STS	.01		XCC		.01	.01
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	D	STS	.01-		XCC		.01-	
				D	STU			XCC	.01	.01-	.02-
TOTAL AGENCY TRANSFERS											.01-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	D	STS	1.83-	XCC	.01-	1.82-	
					D	ZTT	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 12	MTT	.02	XCC		.02	
											1.83-
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D	STS	516.20-	XCC	1.29-	514.91-	
					D	UTT	1.39	XCC		1.39	
					D	ZTT	4.85-	XCC	.02-	4.83-	
					P 12	MPP	.01	XCC		.01	
					P 11	MTT		XCC	.01-	.01	
					P 12	MTT	.02-	XCC		.02-	
											518.35-
TOTAL AGENCY TRANSFERS											520.18-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: P.O. BOX 460

UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	D 12	MTT	.01	XCC		.01	
					D	STS	1.73-	XCC	.01-	1.72-	
					D	UTT	.86-	XCC		.86-	
					D	ZTT	.04-	XCC	.01-	.03-	
											2.60-
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D 12	MTT	.01-	XCC	.02	.03-	
					D 13	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01-	.01	
					D	STS	494.07-	XCC	1.23-	492.84-	
					D	UTT	249.30-	XCC	.62-	248.68-	
					D	ZTT	13.38-	XCC	.03-	13.35-	
											754.88-
TOTAL AGENCY TRANSFERS											757.48-

** YEAR-END RECONCILIATION **

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	D	STS	27.68-	XCC	.07-	27.61-	
					D	UTT	.33-	XCC		.33-	
					D	ZTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											27.95-
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D 12	MTT	.01	XCC		.01	
					D	STS	7,909.71-	XCC	19.78-	7,889.93-	
					D	STT	1.63-	XCC	.01-	1.62-	
					D	UTT	92.61-	XCC	.23-	92.38-	
					D	ZTT	.80	XCC		.80	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											7,983.13-
TOTAL AGENCY TRANSFERS											8,011.08-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

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	D 10	MTT		XCC	.01-	.01	
			D 13	MTT	.01-	XCC		.01-	
			D 12	MTT	.02-	XCC		.02-	
			D 11	NTT		XCC	.01-	.01	
			D	STS	1,282.04-	XCC	3.21-	1,278.83-	
			D	UTT	1,408.11	XCC	3.52	1,404.59	
			D	ZTT	3.27-	XCC	.02-	3.25-	
			P 12	MPP	.01	XCC		.01	
			P 08	MPP		XCC	.01	.01-	
			P 12	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
			P	UTT		XCC	.01	.01-	
									122.45
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 13	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC	.01-	.03	
			D 12	NTT		XCC	.01	.01-	
			D	STS	7,889.24-	XCC	19.71-	7,869.53-	
			D	UTT	8,665.29	XCC	21.67	8,643.62	
			D	ZTT	20.08-	XCC	.05-	20.03-	
			P 12	MPP	.01-	XCC		.01-	
			P 08	MPP		XCC	.01	.01-	
			P	SPS	.04-	XCC	.01	.05-	
			P	SPS		XCC	.02	.02-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.02	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	UTT		XCC	.01-	.01	
			P	UTT		XCC	.01	.01-	
									753.93
TOTAL AGENCY TRANSFERS									876.38

** YEAR-END RECONCILIATION **

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D 13	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01-	.01	
					D	STS	300.76	XCC	.73	300.03	
					D	STT	.05	XCC	.01-	.06	
					D	UTT	11.31-	XCC	.02-	11.29-	
					D	ZTT	.80	XCC		.80	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P 10	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											289.59
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D	STS	.01-	XCC	.02-	.01	
					D	UTT	1.76	XCC		1.76	
					D	STU		XCC	.01	.01-	
											1.76
TOTAL AGENCY TRANSFERS											291.35

** YEAR-END RECONCILIATION **

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	D 12	MTT		XCC	.01-	.01	
					D	STS	2,646.67-	XCC	6.60-	2,640.07-	
					D	ZTT	.21-	XCC	.01	.22-	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P 12	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.02-	.02	
					P	STS		XCC	.01-	.01	
											2,640.28-
TOTAL AGENCY TRANSFERS											2,640.28-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 13	MTT		XCC	.02-	.02	
					D 13	NTT		XCC	.01	.01-	
					D	STS	4,859.48-	XCC	12.15-	4,847.33-	
					D	UTT	141.78-	XCC	.36-	141.42-	
					D	ZTT	28.59-	XCC	.09-	28.50-	
					D	STU		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 12	MTT		XCC	.01-	.01	
					P 10	MTT		XCC	.01	.01-	
					P 12	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC	.01	.02-	
											5,017.18-
TOTAL AGENCY TRANSFERS											5,017.18-

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

** YEAR-END RECONCILIATION **

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D	STS	35.89-	XCC	.09-	35.80-	
					D	UTT	1.13-	XCC		1.13-	
					D	ZTT		XCC	.01-	.01	
					P 12	MTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC	.01-	.02	
											36.90-
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 13	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	10,241.18-	XCC	25.61-	10,215.57-	
					D	UTT	320.83-	XCC	.80-	320.03-	
					D	ZTT	2.02-	XCC	.01-	2.01-	
					P 12	MPP		XCC	.01	.01-	
					P 12	MTT	.01-			.01-	
											10,537.64-
TOTAL AGENCY TRANSFERS											10,574.54-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 10	MTT		XCC	.01	.01-	
			D 13	MTT		XCC	.01	.01-	
			D 12	MTT		XCC	.01	.01-	
			D 11	MTT		XCC	.02-	.02	
			D 12	NTT		XCC	.01-	.01	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP		XCC	.01-	.01	
			P 10	MPP		XCC	.01-	.01	
									.01
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 13	MTT		XCC	.01	.01-	
			D 10	MTT		XCC	.01-	.01	
			D 09	MTT		XCC	.01	.01-	
			D 09	NTT		XCC	.01	.01-	
			D 13	NTT		XCC	.01-	.01	
			D 12	NTT		XCC	.01-	.01	
			D 11	NTT		XCC	.01	.01-	
			D	STS	75,507.95-	XCC	188.77-	75,319.18-	
			D	STT	.01	XCC	.01-	.02	
			D	UTT	12,324.52-	XCC	30.80-	12,293.72-	
			D	ZTT	616.17-	XCC	1.53-	614.64-	
			P 09	MPP		XCC	.01-	.01	
			P 04	MPP		XCC	.01-	.01	
			P 11	MTT		XCC	.03-	.03	
			P 08	MTT		XCC	.03-	.03	
			P 03	MTT		XCC	.01-	.01	
			P 03	NTT		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.02	XCC	.01-	.03	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.03	XCC		.03	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.06	XCC	.02	.04	
			P	STS		XCC	.01-	.01	
			P	STS	.04-	XCC	.01-	.03-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	UTT		XCC	.01	.01-	
			P	ZTT	.02-	XCC	.01-	.01-	
			P	ZTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
											88,227.37-
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 11	MTT		XCC	.01-	.01	
					D	STS	2,313.41-	XCC	5.78-	2,307.63-	
					D	UTT		XCC	.01-	.01	
					D	ZTT	.68-	XCC	.01-	.67-	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											2,308.28-
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	.01			.01	
					P	STS	.02	XCC		.02	
											.03
TOTAL AGENCY TRANSFERS											90,535.61-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

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	D 13	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	NTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	10,766.06-	XCC	26.92-	10,739.14-	
					D	STT	1.28-	XCC	.01-	1.27-	
					D	UTT	1,910.07-	XCC	4.80-	1,905.27-	
					D	ZTT	32.62	XCC	.09	32.53	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC	.01-	.02	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC	.01	.01-	
					P 12	MTT	.01	XCC	.01-	.02	
					P 11	MTT	.01	XCC	.01-	.02	
					P 10	MTT	.02	XCC		.02	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC	.02-	.01	
					P 06	MTT	.01-	XCC		.01-	
					P 05	MTT		XCC	.01-	.01	
					P 11	NTT		XCC	.01-	.01	
					P 98	NTT		XCC	.01-	.01	
					P	SPS	.03-	XCC	.02-	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.03-	XCC		.03-	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC	.01	.01	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	D 13	MTT		XCC	.01-	.01	12,613.09-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	153.80	XCC	.41	153.39	
					D	STT	2.43	XCC	.01	2.42	
					D	UTT		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP	.01-	XCC		.01-	
					P 11	MTT	.01	XCC		.01	
					P 12	NTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											155.81
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC		.01-	
					D	STS	267.13	XCC	.67	266.46	
					D	UTT	407.57-	XCC	1.01-	406.56-	
					P 12	MPP	.01-	XCC		.01-	
					P 12	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
											140.15-
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D 13	MTT	319.35-	XCC	.80-	318.55-	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01	.01-	
					D	STS	2,864.40	XCC	7.16	2,857.24	
					D	STT	.01	XCC		.01	
					D	UTT	7.90	XCC	.03	7.87	
					D	ZTT	3.29	XCC	.02	3.27	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 12	MTT	.01	XCC	.01-	.02	
					P 11	MTT	.01	XCC	.02	.01-	
					P 08	MTT	.01	XCC		.01	
					P 06	MTT		XCC	.01-	.01	
					P 03	MTT	.01-	XCC		.01-	
					P 06	NTT		XCC	.01-	.01	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.04-	XCC	.01-	.03-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC	.01-	.03	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,549.86
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01	.01-	
					D	STS	247.24-	XCC	.62-	246.62-	
					D	ZTT	.08-	XCC		.08-	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											246.73-
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	D	STS	.01	XCC		.01	
											.01
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 13	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC	.01-	.01-	
					D 10	MTT		XCC	.01	.01-	
					D 13	NTT	.02	XCC	.01	.01	
					D 11	NTT	.01	XCC	.01-	.02	
					D 10	NTT		XCC	.01	.01-	
					D	STS	66,252.85-	XCC	165.63-	66,087.22-	
					D	STT	7.75-	XCC	.02-	7.73-	
					D	UTT	11,753.67-	XCC	29.39-	11,724.28-	
					D	ZTT	200.84	XCC	.49	200.35	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC	.01-	.03	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.02	.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01-	.01	
					P 12	MTT	.01-	XCC	.01	.02-	
					P 11	MTT	.01-	XCC		.01-	
					P 10	MTT	.02-	XCC	.01	.03-	
					P 07	MTT	.01	XCC	.01-	.02	
					P 06	MTT	.01	XCC	.01-	.02	
					P 04	MTT		XCC	.01	.01-	
					P 03	MTT		XCC	.01	.01-	
					P 08	NTT		XCC	.01	.01-	
					P	SPS	.03	XCC	.01	.02	
					P	SPS	.03-	XCC	.01	.04-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.02-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											77,618.91-
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02-	XCC	.02	.04-	
					D 13	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	946.48	XCC	2.36	944.12	
					D	STT	14.87	XCC	.03	14.84	
					P 11	MPP	.01	XCC		.01	
					P 11	MTT	.01-	XCC		.01-	
					P 10	MTT		XCC	.01-	.01	
					P 12	NTT	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											958.97
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 12	MTT	.01	XCC	.01-	.02	
					D	STS	1,643.83	XCC	4.11	1,639.72	
					D	UTT	2,508.22-	XCC	6.27-	2,501.95-	
					P 12	MPP	.01	XCC		.01	
					P 12	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											862.19-
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 12	MTT		XCC	.01-	.01	
					D 11	MTT		XCC	.01-	.01	
					D 13	MTT	319.35	XCC	.80	318.55	
					D	STS	17,626.99	XCC	44.07	17,582.92	
					D	UTT	48.68	XCC	.12	48.56	
					D	ZTT	20.24	XCC	.04	20.20	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.01-	XCC		.01-	
					P 03	MTT	.01	XCC		.01	
					P 08	MTT	.01-	XCC		.01-	
					P 05	MTT	.01-	XCC		.01-	
					P 12	MTT	.01-	XCC	.02	.03-	
					P 11	MTT	.01-	XCC		.01-	
					P 11	NTT		XCC	.01	.01-	
					P 06	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.02-	XCC		.02-	
					P	STS		XCC	.02-	.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											17,970.22
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 12	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01-	.01	
					D	STS	1,521.58-	XCC	3.82-	1,517.76-	
					D	ZTT	.41-	XCC	.01	.42-	
					P 12	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											1,518.16-
TOTAL AGENCY TRANSFERS											71,364.36-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

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	D 12	MTT		XCC	.01	.01-	
					D	STS	193.19-	XCC	.50-	192.69-	
					D	STT		XCC	.01	.01-	
					D	UTT	2.95-	XCC		2.95-	
					D	ZTT	1.30-	XCC		1.30-	
					P 06	MTT		XCC	.01-	.01	
					P 11	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											197.00-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	D 13	MTT	.01-	XCC	.01	.02-	
					D	STS	18.76-	XCC	.06-	18.70-	
					D	UTT	.04	XCC		.04	
					D	ZTT		XCC	.01	.01-	
					P	SPS	.01			.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											18.69-
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	D 13	MTT		XCC	.01-	.01	
					D 12	MTT		XCC	.01	.01-	
					D	STS	55,200.60-	XCC	138.00-	55,062.60-	
					D	STT		XCC	.01	.01-	
					D	UTT	847.98-	XCC	2.13-	845.85-	
					D	ZTT	372.72-	XCC	.94-	371.78-	
					D	STU		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P 06	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											56,280.20-
RG02	GTL AMEND #1	OTH	RSA	99G2	D 12	MTT		XCC	.02-	.02	
					D 13	MTT	.01	XCC		.01	
					D	STS	5,351.72-	XCC	13.38-	5,338.34-	
					D	UTT	15.46	XCC	.04	15.42	
					D	ZTT	.32	XCC	.01	.31	
					P 12	MTT		XCC	.01-	.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	

PGM-ID: PI867
 TIME: 22:18:05

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

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.02-			.02-	
				P	SPS		.01			.01	
				P	STS		.01-	XCC		.01-	
				P	STS		.01-	XCC	.01	.02-	
				P	ZTT			XCC	.02	.02-	
											5,322.65-
TOTAL AGENCY TRANSFERS											61,818.54-

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 13	MTT		.02			.02		
					D 12	MTT		.05			.05		
					D 11	MTT		.01			.01		
					D 12	NTT		.02-			.02-		
					D	STS		.02			.02		
					D	STT		.02			.02		
					D	UTT		.02-			.02-		
					D	ZTT		.02			.02		
					P 12	MPP		.01			.01		
					P 11	MPP		.01-			.01-		
					P 10	MPP		.01			.01		
					P 12	MTT		.02			.02		
					P 11	MTT		.01-			.01-		
					P 11	NTT		.01-			.01-		
												.11	
TOTAL AGENCY TRANSFERS													.11

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JPZ	S70	001	D 13	MTT	1.04			1.04	
					D 12	MTT	.04			.04	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 09	MTT	.01			.01	
					D 07	MTT	.02			.02	
					D 06	MTT	.02-			.02-	
					D 04	MTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D	STS	1,030.19			1,030.19	
					D	STT	9,036.38-			9,036.38-	
					D	UTT	349.39-			349.39-	
					D	ZTT	36.97			36.97	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 83	MPP	1.48			1.48	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 94	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 83	MTT	.28			.28	
					P 12	NTT	.01			.01	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01			.01	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.02-			.02-	
		P 05	NTT		.01-			.01-	
		P 04	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 02	NTT		.02-			.02-	
		P 01	NTT		.02-			.02-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.02-			.02-	
		P 98	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01			.01	
		P 85	NTT		.01			.01	
		P 83	NTT		1.31			1.31	
		P	UTT		.02			.02	
		P	ZTT		3.11-			3.11-	
									8,317.62-
TOTAL AGENCY TRANSFERS									8,317.62-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 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	JQB	S71	001	D 13	MTT	7.80			7.80	
					D 12	MTT	.13			.13	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02-			.02-	
					D 08	MTT	.03-			.03-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D	STS	7,572.41			7,572.41	
					D	STT	66,420.89-			66,420.89-	
					D	UTT	2,568.23-			2,568.23-	
					D	ZTT	271.76			271.76	
					P 10	MPP	.03			.03	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.27-			.27-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.02-			.02-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 94	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 83	MPP	5.70			5.70	
					P 12	MTT	.01			.01	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.25-			.25-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	
					P 92	MTT	.02			.02	
					P 83	MTT	1.09			1.09	
					P 10	NTT	.02			.02	

** YEAR-END RECONCILIATION **

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	5.01			5.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P	UTT	.02-			.02-	
					P	ZTT	29.42-			29.42-	
											61,155.29-
TOTAL AGENCY TRANSFERS											61,155.29-

ACCOUNT 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	D 13	MTT	.51			.51	
					D 11	MTT	.02			.02	
					D 10	MTT	.02			.02	
					D 09	MTT	.02			.02	
					D 08	MTT	.02			.02	
					D 06	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 11	NTT	.03-			.03-	
					D 08	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D	STS	499.94			499.94	
					D	STT	4,385.21-			4,385.21-	
					D	UTT	169.53-			169.53-	
					D	ZTT	17.97			17.97	
					P 12	MPP	.03-			.03-	
					P 10	MPP	.03-			.03-	
					P 08	MPP	.02			.02	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.02			.02	
					P 00	MPP	.02			.02	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02			.02	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P	UTT	.02-			.02-	
					P	ZTT	1.97-			1.97-	

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

PAGE: 210
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,038.25-
TOTAL AGENCY TRANSFERS							4,038.25-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	D 13	MTT	6.27			6.27	
					D 12	MTT	.12			.12	
					D 11	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.02			.02	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.02-			.02-	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D	STS	6,076.81			6,076.81	
					D	STT	53,302.34-			53,302.34-	
					D	UTT	2,060.98-			2,060.98-	
					D	ZTT	218.11			218.11	
					P 12	MPP	.03			.03	
					P 07	MPP	.02			.02	
					P 06	MPP	.27-			.27-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.02			.02	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 83	MPP	7.25			7.25	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.22-			.22-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.02			.02	
					P 95	MTT	.01			.01	
					P 92	MTT	.01-			.01-	
					P 83	MTT	1.39			1.39	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.03-			.03-	
		P 98	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
		P 91	NTT		.01-			.01-	
		P 87	NTT		.01			.01	
		P 83	NTT		6.38			6.38	
		P 11	NTT		.01-			.01-	
		P 10	NTT		.01-			.01-	
		P	UTT		.05			.05	
		P	ZTT		23.79-			23.79-	
									49,071.19-
TOTAL AGENCY TRANSFERS									49,071.19-

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JQK	S73	001	D 13	MTT	3.57			3.57	
					D 12	MTT	.06			.06	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.03-			.03-	
					D 07	MTT	.02			.02	
					D 06	MTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.02			.02	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D	STS	3,469.49			3,469.49	
					D	STT	30,432.23-			30,432.23-	
					D	UTT	1,176.68-			1,176.68-	
					D	ZTT	124.50			124.50	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.15-			.15-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.02-			.02-	
					P 00	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 83	MPP	2.85			2.85	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.16-			.16-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 94	MTT	.01-			.01-	
					P 92	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MTT	.55			.55	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	2.50			2.50	
		P	UTT	.08-			.08-	
		P	ZTT	13.73-			13.73-	
								28,019.49-
TOTAL AGENCY TRANSFERS								28,019.49-

** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JAA	S01	001	D	STS	1,097.41			1,097.41	
					D	STT	9,625.81-			9,625.81-	
					D	UTT	372.19-			372.19-	
					D	ZTT	39.39			39.39	
					P	UTT	.01			.01	
					P	ZTT	4.30-			4.30-	
											8,865.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D 13	MTT	2.05			2.05	
					D 12	MTT	.04			.04	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 07	MTT	.03-			.03-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 13	NTT	.02-			.02-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 09	NTT	.03-			.03-	
					D 05	NTT	.02			.02	
					P 12	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.07-			.07-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.02-			.02-	
					P 99	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 94	MTT	.01			.01	
		P 92	MTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.03-			.03-	
		P 03	NTT	.03			.03	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
								1.98
TOTAL AGENCY TRANSFERS								8,863.51-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JAI	S02	001	D	STS	2,412.55			2,412.55	
					D	STT	21,161.78-			21,161.78-	
					D	UTT	818.24-			818.24-	
					D	ZTT	86.58			86.58	
					P	UTT	.04			.04	
					P	ZTT	9.24-			9.24-	
											19,490.09-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 13	MTT	1.42			1.42	
					D 12	MTT	.04			.04	
					D 09	MTT	.02			.02	
					D 08	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 04	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 09	NTT	.03			.03	
					D 10	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 13	NTT	.01			.01	
					P 12	MPP	.03-			.03-	
					P 11	MPP	.03			.03	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.03			.03	
					P 07	MPP	.01			.01	
					P 06	MPP	.04-			.04-	
					P 05	MPP	.02-			.02-	
					P 03	MPP	.03-			.03-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.02-			.02-	
					P 94	MPP	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 95	MTT	.01-			.01-	
					P 92	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 89	NTT	.01-			.01-	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.01			.01	
		P 93	NTT		.02			.02	
		P 96	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 02	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 05	NTT		.01			.01	
		P 06	NTT		.02-			.02-	
		P 07	NTT		.01			.01	
		P 09	NTT		.02-			.02-	
		P 10	NTT		.01			.01	
		P 12	NTT		.01			.01	
									1.48
TOTAL AGENCY TRANSFERS									19,488.61-

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 219
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** YEAR-END RECONCILIATION **

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 MTT P 83 NTT	.01- .01-			.01- .01-	.02-
<hr/>							<hr/>
TOTAL AGENCY TRANSFERS							.02-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JDT	S09	001	D	STS	860.24			860.24	
					D	STT	7,545.40-			7,545.40-	
					D	UTT	291.75-			291.75-	
					D	ZTT	30.88			30.88	
					P	UTT	.04-			.04-	
					P	ZTT	3.42-			3.42-	
											6,949.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 13	MTT	1.06			1.06	
					D 12	MTT	.02			.02	
					D 11	MTT	.01			.01	
					D 10	MTT	.02-			.02-	
					D 07	MTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.02-			.02-	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.07-			.07-	
					P 05	MPP	.01			.01	
					P 03	MPP	.03			.03	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 92	MPP	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02			.02	
					P 94	MTT	.01			.01	
					P 92	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.03			.03	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
								.79
TOTAL AGENCY TRANSFERS								6,948.70-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JGL	S15	001	D	STS	2,243.95			2,243.95	
					D	STT	19,682.57-			19,682.57-	
					D	UTT	761.04-			761.04-	
					D	ZTT	80.54			80.54	
					P	UTT	.02			.02	
					P	ZTT	8.80-			8.80-	
											18,127.90-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 10	MTT	.02			.02	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.02-			.02-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					P 12	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.03			.03	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 99	MPP	.03			.03	
					P 98	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 92	MPP	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 94	MTT	.01-			.01-	
					P 09	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06-			.06-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.03-			.03-	
		P 98	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
								.08-
TOTAL AGENCY TRANSFERS								18,127.98-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JGZ	S18	001	D	STS	2,115.07			2,115.07	
					D	STT	18,552.31-			18,552.31-	
					D	UTT	717.33-			717.33-	
					D	ZTT	75.92			75.92	
					P	UTT	.01-			.01-	
					P	ZTT	8.14-			8.14-	
											17,086.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 13	MTT	2.96			2.96	
					D 12	MTT	.07			.07	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.03			.03	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 11	NTT	.03			.03	
					D 10	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.03			.03	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.03			.03	
					P 07	MPP	.01			.01	
					P 06	MPP	.10-			.10-	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 03	MPP	.02-			.02-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.02-			.02-	

** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 94	MTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.04-			.04-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
								2.89
TOTAL AGENCY TRANSFERS								17,083.91-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JIA	S24	001	D	STS	292.08			292.08	
					D	STT	2,561.88-			2,561.88-	
					D	UTT	99.06-			99.06-	
					D	ZTT	10.50			10.50	
					P	UTT	.06			.06	
					P	ZTT	1.26-			1.26-	
											2,359.56-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	D 13	MTT	.15			.15	
					D 12	MTT	.02-			.02-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.02-			.02-	
					D 05	MTT	.01-			.01-	
					D 05	NTT	.02-			.02-	
					D 06	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 13	NTT	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 06	MPP	.02			.02	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 02	MPP	.01			.01	
					P 94	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 12	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 94	MTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 88	NTT	.01-			.01-	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.02			.02	
		P 93	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 95	NTT		.02-			.02-	
		P 97	NTT		.02-			.02-	
		P 98	NTT		.01			.01	
		P 99	NTT		.02-			.02-	
		P 01	NTT		.02-			.02-	
		P 02	NTT		.02-			.02-	
		P 04	NTT		.02-			.02-	
		P 05	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 07	NTT		.01			.01	
		P 08	NTT		.02			.02	
									.01
TOTAL AGENCY TRANSFERS									2,359.55-

PGM-ID: PI867
TIME: 22:18:05

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

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** YEAR-END RECONCILIATION **

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	D	STS	24.64			24.64	
		D	STT	216.18-			216.18-	
		D	UTT	8.35-			8.35-	
		D	ZTT	.88			.88	
		P	UTT	.05-			.05-	
		P	ZTT	.01			.01	
								199.05-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 13	MTT	.62			.62	
		D 12	MTT	.03			.03	
		D 11	MTT	.01			.01	
		D 10	MTT	.01			.01	
		D 09	MTT	.01			.01	
		D 08	MTT	.01			.01	
		D 06	MTT	.01-			.01-	
		D 13	NTT	.01			.01	
		D 12	NTT	.01			.01	
		D 09	NTT	.02-			.02-	
		D 08	NTT	.02-			.02-	
		D 07	NTT	.01			.01	
		D 05	NTT	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.02-			.02-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 04	MPP	.02-			.02-	
		P 02	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 97	MPP	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.04-			.04-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.02			.02	
		P 02	MTT	.01			.01	
		P 01	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 92	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 97	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
								.77
TOTAL AGENCY TRANSFERS								198.28-

** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JKD	S38	001	D	STS	1,820.55			1,820.55	
					D	STT	15,968.79-			15,968.79-	
					D	UTT	617.47-			617.47-	
					D	ZTT	65.34			65.34	
					P	UTT	.01			.01	
					P	ZTT	7.10-			7.10-	
											14,707.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D 13	MTT	.04			.04	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 04	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 09	NTT	.02			.02	
					D 10	NTT	.01			.01	
					D 11	NTT	.02			.02	
					D 12	NTT	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.05-			.05-	
					P 04	MPP	.03			.03	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 95	MTT	.01			.01	
					P 94	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 97	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
											.03
TOTAL AGENCY TRANSFERS											14,707.43-

** YEAR-END RECONCILIATION **

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	5,101.62			5,101.62	
					D	STT	44,748.65-			44,748.65-	
					D	UTT	1,730.22-			1,730.22-	
					D	ZTT	183.10			183.10	
					P	UTT	.02-			.02-	
					P	ZTT	19.79-			19.79-	
											41,213.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D	13 MTT	5.07			5.07	
					D	12 MTT	.08			.08	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.03-			.03-	
					P	10 MPP	.01			.01	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.21-			.21-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.03			.03	
					P	02 MPP	.02-			.02-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02			.02	
					P	95 MPP	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.20-			.20-	
					P	04 MTT	.01-			.01-	
					P	02 MTT	.02			.02	
					P	01 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	95 MTT	.01			.01	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.02			.02	
		P 92	MTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
								4.69
TOTAL AGENCY TRANSFERS								41,209.25-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JLO	S46	001	D	STS	67.17			67.17	
					D	STT	589.23-			589.23-	
					D	UTT	22.79-			22.79-	
					D	ZTT	2.43			2.43	
					P	UTT	.02-			.02-	
					P	ZTT	.15-			.15-	
											542.59-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D	13 MTT	.84			.84	
					D	12 MTT	.02			.02	
					D	11 MTT	.02			.02	
					D	09 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	07 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					P	12 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	04 MPP	.03			.03	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.01			.01	
					P	01 MPP	.02			.02	
					P	00 MPP	.03-			.03-	
					P	99 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	94 MPP	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.02-			.02-	
					P	07 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	00 MTT	.02			.02	
					P	99 MTT	.02			.02	
					P	98 MTT	.01			.01	
					P	95 MTT	.01-			.01-	
					P	94 MTT	.01-			.01-	
					P	92 MTT	.02-			.02-	

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

PAGE: 237
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	.01-		.01-	.01-
TOTAL AGENCY TRANSFERS						.01-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JNO	S57	001	D	STS	2,314.16			2,314.16	
					D	STT	20,298.44-			20,298.44-	
					D	UTT	784.85-			784.85-	
					D	ZTT	83.04			83.04	
					P	UTT	.02			.02	
					P	ZTT	9.39-			9.39-	
											18,695.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D	13 MTT	2.59			2.59	
					D	12 MTT	.05			.05	
					D	10 MTT	.02			.02	
					D	09 MTT	.02			.02	
					D	07 MTT	.01			.01	
					D	06 MTT	.03			.03	
					D	04 MTT	.01			.01	
					D	13 NTT	.01			.01	
					D	10 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	06 MPP	.12-			.12-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.02-			.02-	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	94 MPP	.02-			.02-	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.09-			.09-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.03-			.03-	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01-			.01-	
					P	95 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 96	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 12	NTT	.03-			.03-	
		P 10	NTT	.01-			.01-	
								2.31
TOTAL AGENCY TRANSFERS								18,693.15-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JOS	S63	001	D	STS	13,270.15			13,270.15	
					D	STT	116,398.20-			116,398.20-	
					D	UTT	4,500.64-			4,500.64-	
					D	ZTT	476.27			476.27	
					P	UTT	.08			.08	
					P	ZTT	51.31-			51.31-	
											107,203.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D 13	MTT	5.48			5.48	
					D 12	MTT	.11			.11	
					D 11	MTT	.01			.01	
					D 10	MTT	.04-			.04-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.03			.03	
					D 07	NTT	.03			.03	
					D 06	NTT	.02			.02	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.21-			.21-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.03			.03	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 94	MPP	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.18-			.18-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 02	MTT	.01		.01	
					P 99	MTT	.02-		.02-	
					P 98	MTT	.01-		.01-	
					P 95	MTT	.01		.01	
					P 92	MTT	.01-		.01-	
					P 83	MTT	.01-		.01-	
					P 08	NTT	.03		.03	
					P 07	NTT	.02		.02	
					P 05	NTT	.01		.01	
					P 03	NTT	.01-		.01-	
					P 02	NTT	.02-		.02-	
					P 01	NTT	.01-		.01-	
					P 00	NTT	.02		.02	
					P 99	NTT	.01-		.01-	
					P 98	NTT	.03		.03	
					P 97	NTT	.01-		.01-	
					P 95	NTT	.01		.01	
					P 93	NTT	.02		.02	
					P 88	NTT	.01		.01	
					P 86	NTT	.01-		.01-	
					P 85	NTT	.01-		.01-	
					P 83	NTT	.01-		.01-	
					P 12	NTT	.01		.01	
					P 10	NTT	.01		.01	

5.20

TOTAL AGENCY TRANSFERS

107,198.45-

** YEAR-END RECONCILIATION **

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JPI	S68	001	D	STS	3,353.35			3,353.35	
					D	STT	29,413.53-			29,413.53-	
					D	UTT	1,137.29-			1,137.29-	
					D	ZTT	120.35			120.35	
					P	UTT	.11-			.11-	
					P	ZTT	13.42-			13.42-	
											27,090.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D 13	MTT	3.38			3.38	
					D 12	MTT	.05			.05	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 09	MTT	.02-			.02-	
					D 07	MTT	.02			.02	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 04	NTT	.01			.01	
					D 06	NTT	.02-			.02-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 11	NTT	.02			.02	
					D 12	NTT	.02			.02	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.02			.02	
					P 07	MPP	.01			.01	
					P 06	MPP	.09-			.09-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	MTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
								3.36
TOTAL AGENCY TRANSFERS								27,087.29-

PGM-ID: PI867
TIME: 22:18:05

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

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DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JRK	S76	053	P 97	NTT	.01-			.01-	.01-
										<hr/>	
TOTAL AGENCY TRANSFERS										.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	4,473.29			4,473.29	
					D	STT	39,237.32-			39,237.32-	
					D	UTT	1,517.13-			1,517.13-	
					D	ZTT	160.56			160.56	
					P	UTT	.05-			.05-	
					P	ZTT	17.65-			17.65-	
											36,138.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	13 MTT	3.22			3.22	
					D	12 MTT	.08			.08	
					D	11 MTT	.03-			.03-	
					D	10 MTT	.02			.02	
					D	09 MTT	.02			.02	
					D	08 MTT	.02			.02	
					D	07 MTT	.02-			.02-	
					D	05 MTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.03-			.03-	
					D	06 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					P	12 MPP	.04			.04	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02			.02	
					P	09 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.02			.02	
					P	06 MPP	.12-			.12-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.11-			.11-	
					P	04 MTT	.01			.01	
					P	03 MTT	.02-			.02-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
											3.07
TOTAL AGENCY TRANSFERS											36,135.25-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JSQ	S78	001	D	STS	1,037.61			1,037.61	
					D	STT	9,101.30-			9,101.30-	
					D	UTT	351.90-			351.90-	
					D	ZTT	37.25			37.25	
					P	UTT	.12			.12	
					P	ZTT	2.06-			2.06-	
											8,380.28-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 12	MTT	.01			.01	
					D 11	MTT	.01			.01	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02			.02	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.03-			.03-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.02			.02	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.01			.01	
		P 02	NTT		.02-			.02-	
		P 01	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 98	NTT		.02-			.02-	
		P 96	NTT		.02-			.02-	
		P 94	NTT		.01			.01	
		P 88	NTT		.01			.01	
		P 83	NTT		.01			.01	
		P 11	NTT		.01-			.01-	
		P 09	NTT		.01-			.01-	
									.15-
TOTAL AGENCY TRANSFERS									8,380.43-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JDI	S08	001	D	STS	1,330.28			1,330.28	
					D	STT	11,668.66-			11,668.66-	
					D	UTT	451.20-			451.20-	
					D	ZTT	47.72			47.72	
					P	UTT	.07-			.07-	
					P	ZTT	5.42-			5.42-	
											10,747.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 13	MTT	1.29			1.29	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.02			.02	
					D 09	MTT	.03			.03	
					D 08	MTT	.01			.01	
					D 07	MTT	.02			.02	
					D 06	MTT	.02			.02	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 09	NTT	.02			.02	
					D 06	NTT	.02			.02	
					D 05	NTT	.01-			.01-	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.03			.03	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01			.01	
		P 98	MTT	.02			.02	
		P 95	MTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.03-			.03-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
								1.35
TOTAL AGENCY TRANSFERS								10,746.00-

** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	3,255.09			3,255.09	
		D	STT	28,551.67-			28,551.67-	
		D	UTT	1,103.98-			1,103.98-	
		D	ZTT	116.85			116.85	
		P	UTT	.06-			.06-	
		P	ZTT	12.94-			12.94-	
								26,296.71-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D 13	MTT	.59			.59	
		D 12	MTT	.01			.01	
		D 11	MTT	.01			.01	
		D 10	MTT	.02-			.02-	
		D 09	MTT	.03-			.03-	
		D 08	MTT	.01-			.01-	
		D 07	MTT	.01-			.01-	
		D 06	MTT	.02-			.02-	
		D 05	NTT	.01			.01	
		D 06	NTT	.01-			.01-	
		D 07	NTT	.01-			.01-	
		D 08	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D 11	NTT	.02-			.02-	
		D 12	NTT	.02			.02	
		D 13	NTT	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.04-			.04-	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.01-			.01-	
		P 02	MPP	.01-			.01-	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 94	MPP	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.05-			.05-	
		P 05	MTT	.02			.02	
		P 04	MTT	.02			.02	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01			.01	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 94	MTT	.01-			.01-	
		P 83	MTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.03-			.03-	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
								.37
TOTAL AGENCY TRANSFERS								26,296.34-

** YEAR-END RECONCILIATION **

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	17,073.44			17,073.44	
					D	STT	149,758.61-			149,758.61-	
					D	UTT	5,790.52-			5,790.52-	
					D	ZTT	612.79			612.79	
					P	UTT	.05			.05	
					P	ZTT	66.04-			66.04-	
											137,928.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	13 MTT	6.99			6.99	
					D	12 MTT	.13			.13	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.02			.02	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.02-			.02-	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02			.02	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.28-			.28-	
					P	05 MPP	.02-			.02-	
					P	03 MPP	.02			.02	
					P	02 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.02-			.02-	
					P	95 MPP	.01-			.01-	
					P	94 MPP	.01-			.01-	
					P	92 MPP	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.23-			.23-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02-			.02-	
					P	01 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	97 MTT	.02-			.02-	
					P	95 MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.01			.01	
		P 83	MTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
								6.57
TOTAL AGENCY TRANSFERS								137,922.30-

** YEAR-END RECONCILIATION **

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JFC	S13	001	D	STS	3,314.40			3,314.40	
					D	STT	29,072.01-			29,072.01-	
					D	UTT	1,124.08-			1,124.08-	
					D	ZTT	118.98			118.98	
					P	UTT	.05-			.05-	
					P	ZTT	13.04-			13.04-	
											26,775.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 13	MTT	5.04			5.04	
					D 12	MTT	.10			.10	
					D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 07	MTT	.03			.03	
					D 05	MTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 07	NTT	.01			.01	
					P 12	MPP	.02			.02	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 06	MPP	.21-			.21-	
					P 05	MPP	.01			.01	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 95	MPP	.02			.02	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.18-			.18-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 95	MTT	.01			.01	
					P 09	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
								4.81
TOTAL AGENCY TRANSFERS								26,770.99-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JHK	S22	001	D	STS	4,427.43			4,427.43	
					D	STT	38,834.74-			38,834.74-	
					D	UTT	1,501.60-			1,501.60-	
					D	ZTT	158.87			158.87	
					P	UTT	.02			.02	
					P	ZTT	17.09-			17.09-	
											35,767.11-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 13	MTT	8.95			8.95	
					D 12	MTT	.17			.17	
					D 11	MTT	.02-			.02-	
					D 09	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.02			.02	
					D 13	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 06	NTT	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 08	MPP	.03			.03	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.34-			.34-	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.30-			.30-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 01	NTT	.01-			.01-	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.01-			.01-	
		P 98	NTT		.02			.02	
		P 97	NTT		.02			.02	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 92	NTT		.01-			.01-	
		P 89	NTT		.02-			.02-	
		P 88	NTT		.01			.01	
		P 87	NTT		.02-			.02-	
		P 86	NTT		.01			.01	
		P 11	NTT		.01			.01	
		P 10	NTT		.01-			.01-	
									8.63
TOTAL AGENCY TRANSFERS									35,758.48-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JIJ	S28	001	D	STS	2,690.14			2,690.14	
					D	STT	23,596.60-			23,596.60-	
					D	UTT	912.36-			912.36-	
					D	ZTT	96.56			96.56	
					P	UTT	.03-			.03-	
					P	ZTT	10.71-			10.71-	
											21,733.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 13	MTT	5.14			5.14	
					D 12	MTT	.10			.10	
					D 11	MTT	.01			.01	
					D 10	MTT	.02			.02	
					D 09	MTT	.02			.02	
					D 08	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.15-			.15-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.02-			.02-	
					P 94	MPP	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
											4.83
TOTAL AGENCY TRANSFERS											21,728.17-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JJC	S32	001	D	STS	762.26			762.26	
					D	STT	6,686.03-			6,686.03-	
					D	UTT	258.54-			258.54-	
					D	ZTT	27.38			27.38	
					P	UTT	.16			.16	
					P	ZTT	3.01-			3.01-	
											6,157.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D 13	MTT	.62			.62	
					D 12	MTT	.02-			.02-	
					D 10	MTT	.03-			.03-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01			.01	
					D 07	MTT	.03-			.03-	
					D 06	MTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.02			.02	
					D 10	NTT	.01			.01	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02			.02	
					P 07	MPP	.01			.01	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.02			.02	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.02			.02	
					P 95	MPP	.01			.01	
					P 94	MPP	.02-			.02-	
					P 12	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 94	MTT	.01			.01	
					P 88	NTT	.01			.01	
					P 91	NTT	.02-			.02-	
					P 92	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 96	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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-			.01-	
		P 99	NTT		.01-			.01-	
		P 02	NTT		.02-			.02-	
		P 04	NTT		.01-			.01-	
		P 06	NTT		.02			.02	
		P 08	NTT		.02			.02	
		P 09	NTT		.01-			.01-	
		P 10	NTT		.02-			.02-	
		P 11	NTT		.02			.02	
		P 12	NTT		.03			.03	
									.56
TOTAL AGENCY TRANSFERS									6,157.22-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	2,429.63			2,429.63	
					D	STT	21,311.33-			21,311.33-	
					D	UTT	823.99-			823.99-	
					D	ZTT	87.16			87.16	
					P	UTT	.17-			.17-	
					P	ZTT	9.96-			9.96-	
											19,628.66-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	13 MTT	1.94			1.94	
					D	12 MTT	.07			.07	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.04			.04	
					D	07 MTT	.03			.03	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.02			.02	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					P	12 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	10 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	06 MPP	.08-			.08-	
					P	02 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.02-			.02-	
					P	94 MPP	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03			.03	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.02			.02	
					P	00 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	94 MTT	.02-			.02-	
					P	83 MTT	.01-			.01-	
					P	09 NTT	.03-			.03-	
					P	07 NTT	.02			.02	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JKM	S41	001	D	STS	522.29			522.29	
					D	STT	4,581.20-			4,581.20-	
					D	UTT	177.17-			177.17-	
					D	ZTT	18.74			18.74	
					P	UTT				.00	
					P	ZTT	2.09-			2.09-	
											4,219.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D 13	MTT	.19			.19	
					D 11	MTT	.01			.01	
					D 10	MTT	.02			.02	
					D 09	MTT	.05-			.05-	
					D 04	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 11	NTT	.01			.01	
					P 12	MPP	.02-			.02-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 83	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 93	NTT	.02-			.02-	
					P 96	NTT	.01			.01	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.02-			.02-	
		P 98	NTT		.01-			.01-	
		P 99	NTT		.01			.01	
		P 00	NTT		.01-			.01-	
		P 01	NTT		.02-			.02-	
		P 02	NTT		.01-			.01-	
		P 04	NTT		.03			.03	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.02			.02	
		P 07	NTT		.02-			.02-	
		P 08	NTT		.01-			.01-	
		P 09	NTT		.02			.02	
		P 10	NTT		.01-			.01-	
		P 11	NTT		.02-			.02-	
									.06
TOTAL AGENCY TRANSFERS									4,219.37-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	8,905.67			8,905.67	
					D	STT	78,115.55-			78,115.55-	
					D	UTT	3,020.37-			3,020.37-	
					D	ZTT	319.68			319.68	
					P	UTT	.05			.05	
					P	ZTT	34.53-			34.53-	
											71,945.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	13 MTT	4.72			4.72	
					D	12 MTT	.08			.08	
					D	11 MTT	.02-			.02-	
					D	09 MTT	.03			.03	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.02-			.02-	
					D	05 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	09 MPP	.03-			.03-	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.17-			.17-	
					P	05 MPP	.03-			.03-	
					P	02 MPP	.02			.02	
					P	01 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	09 MTT	.03			.03	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.02			.02	
					P	06 MTT	.17-			.17-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01			.01	
					P	03 MTT	.02			.02	
					P	02 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT		.02			.02	
		P 92	MTT		.01-			.01-	
		P 09	NTT		.01-			.01-	
		P 06	NTT		.01-			.01-	
		P 05	NTT		.01			.01	
		P 04	NTT		.01-			.01-	
		P 03	NTT		.01			.01	
		P 01	NTT		.01			.01	
		P 97	NTT		.01			.01	
		P 96	NTT		.01-			.01-	
		P 93	NTT		.02			.02	
		P 91	NTT		.01			.01	
		P 83	NTT		.01-			.01-	
		P 11	NTT		.02			.02	
		P 10	NTT		.02			.02	
									4.40
TOTAL AGENCY TRANSFERS									71,940.69-

** YEAR-END RECONCILIATION **

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JQS	S74	001	D	STS	4,329.28			4,329.28	
					D	STT	37,973.85-			37,973.85-	
					D	UTT	1,468.28-			1,468.28-	
					D	ZTT	155.39			155.39	
					P	UTT	.04			.04	
					P	ZTT	16.40-			16.40-	
											34,973.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 13	MTT	5.92			5.92	
					D 12	MTT	.10			.10	
					D 11	MTT	.02-			.02-	
					D 09	MTT	.02-			.02-	
					D 07	MTT	.01			.01	
					D 06	MTT	.02			.02	
					D 05	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 07	MPP	.02			.02	
					P 06	MPP	.26-			.26-	
					P 05	MPP	.02			.02	
					P 03	MPP	.04			.04	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 12	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.20-			.20-	
					P 05	MTT	.05			.05	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 95	MTT	.01			.01	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT		.01-			.01-	
		P 10	NTT		.01-			.01-	
		P 09	NTT		.01			.01	
		P 08	NTT		.01			.01	
		P 06	NTT		.01-			.01-	
		P 04	NTT		.01-			.01-	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.01			.01	
		P 96	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 88	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 12	NTT		.01-			.01-	
		P 11	NTT		.01-			.01-	
									5.64
TOTAL AGENCY TRANSFERS									34,968.18-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JME	S51	001	D	STS	4,223.36			4,223.36	
					D	STT	37,045.06-			37,045.06-	
					D	UTT	1,432.36-			1,432.36-	
					D	ZTT	151.55			151.55	
					P	UTT	.03-			.03-	
					P	ZTT	16.84-			16.84-	
											34,119.38-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 13	MTT	.91			.91	
					D 12	MTT	.03			.03	
					D 11	MTT	.02			.02	
					D 10	MTT	.01			.01	
					D 09	MTT	.02			.02	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.02			.02	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 05	NTT	.02-			.02-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.02			.02	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.02			.02	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.05-			.05-	
					P 05	MPP	.02			.02	
					P 03	MPP	.03-			.03-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.02			.02	
					P 94	MPP	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.04			.04	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 94	MTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
								.83
TOTAL AGENCY TRANSFERS								34,118.55-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JRK	S76	001	D	STS	7,714.54			7,714.54	
					D	STT	67,667.53-			67,667.53-	
					D	UTT	2,616.41-			2,616.41-	
					D	ZTT	276.89			276.89	
					P	UTT	.02-			.02-	
					P	ZTT	29.67-			29.67-	
											62,322.20-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 13	MTT	11.90			11.90	
					D 12	MTT	.20			.20	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.08			.08	
					P 12	MPP	.02			.02	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.47-			.47-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.02-			.02-	
					P 95	MPP	.01			.01	
					P 94	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.42-			.42-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.02			.02	
					P 97	MTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.01-			.01-	
		P 94	MTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
								11.24
TOTAL AGENCY TRANSFERS								62,310.96-

** YEAR-END RECONCILIATION **

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JMN	S52	001	D	STS	229.08			229.08	
					D	STT	2,009.45-			2,009.45-	
					D	UTT	77.72-			77.72-	
					D	ZTT	8.22			8.22	
					P	UTT	.03-			.03-	
					P	ZTT	.95-			.95-	
											1,850.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	D	13 MTT	.52			.52	
					D	12 MTT	.03			.03	
					D	11 MTT	.03-			.03-	
					D	10 MTT	.01			.01	
					D	09 MTT	.03-			.03-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	10 NTT	.02			.02	
					D	09 NTT	.02			.02	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.04-			.04-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	98 MPP	.02			.02	
					P	97 MPP	.01			.01	
					P	12 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	95 MTT	.01			.01	
					P	94 MTT	.01-			.01-	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.01			.01	
		P 06	NTT		.01-			.01-	
		P 04	NTT		.02-			.02-	
		P 02	NTT		.02-			.02-	
		P 01	NTT		.01			.01	
		P 98	NTT		.02			.02	
		P 97	NTT		.02			.02	
		P 92	NTT		.01-			.01-	
		P 91	NTT		.01-			.01-	
		P 89	NTT		.02			.02	
		P 87	NTT		.01-			.01-	
		P 85	NTT		.02			.02	
		P 12	NTT		.02			.02	
		P 10	NTT		.01			.01	
									.61
TOTAL AGENCY TRANSFERS									1,850.24-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JMW	S54	001	D	STS	2,237.18			2,237.18	
					D	STT	19,623.19-			19,623.19-	
					D	UTT	758.73-			758.73-	
					D	ZTT	80.29			80.29	
					P	UTT	.06			.06	
					P	ZTT	8.79-			8.79-	
											18,073.18-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 13	MTT	1.81			1.81	
					D 12	MTT	.02			.02	
					D 11	MTT	.02			.02	
					D 10	MTT	.03-			.03-	
					D 09	MTT	.02			.02	
					D 07	MTT	.01			.01	
					D 13	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.03-			.03-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01			.01	
					D 05	NTT	.02-			.02-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02			.02	
					P 06	MPP	.06-			.06-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 00	MPP	.02			.02	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 12	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.06-			.06-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01			.01	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 89	NTT		.01-			.01-	
		P 87	NTT		.01			.01	
		P 86	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 08	NTT		.01-			.01-	
		P 06	NTT		.01			.01	
									1.65
TOTAL AGENCY TRANSFERS									18,071.53-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JNK	S55	001	D	STS	34.38			34.38	
					D	STT	301.71-			301.71-	
					D	UTT	11.70-			11.70-	
					D	ZTT	1.24			1.24	
					P	UTT	.01-			.01-	
					P	ZTT	.20-			.20-	
											278.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 13	MTT	.05			.05	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 09	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 11	NTT	.03-			.03-	
					D 12	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 94	MPP	.01			.01	
					P 92	MPP	.01-			.01-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 95	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 86	NTT	.01-			.01-	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.01-			.01-	
		P 93	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 01	NTT		.02			.02	
		P 02	NTT		.01			.01	
		P 04	NTT		.01-			.01-	
		P 05	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 07	NTT		.01			.01	
		P 09	NTT		.01-			.01-	
		P 11	NTT		.02-			.02-	
		P 12	NTT		.01-			.01-	
									.04
TOTAL AGENCY TRANSFERS									277.96-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	6,499.63			6,499.63	
					D	STT	57,011.09-			57,011.09-	
					D	UTT	2,204.34-			2,204.34-	
					D	ZTT	233.27			233.27	
					P	UTT	.02			.02	
					P	ZTT	25.30-			25.30-	
											52,507.81-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	13 MTT	2.67			2.67	
					D	12 MTT	.06			.06	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.04-			.04-	
					D	07 MTT	.02-			.02-	
					D	05 MTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.02			.02	
					D	06 NTT	.02-			.02-	
					P	12 MPP	.04-			.04-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.12-			.12-	
					P	05 MPP	.04-			.04-	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	00 MPP	.02-			.02-	
					P	99 MPP	.01-			.01-	
					P	94 MPP	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02			.02	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	06 MTT	.07-			.07-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	03 MTT	.02			.02	
					P	02 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	97 MTT	.02			.02	

** YEAR-END RECONCILIATION **

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	JOF	S60	001	D	STS	2,982.72			2,982.72	
					D	STT	26,162.54-			26,162.54-	
					D	UTT	1,011.61-			1,011.61-	
					D	ZTT	107.06			107.06	
					P	UTT	.03			.03	
					P	ZTT	11.73-			11.73-	
											24,096.07-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D 13	MTT	2.17			2.17	
					D 12	MTT	.03			.03	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.03			.03	
					D 07	MTT	.02			.02	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01			.01	
					P 12	MPP	.03			.03	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 06	MPP	.08-			.08-	
					P 05	MPP	.03			.03	
					P 04	MPP	.01			.01	
					P 03	MPP	.02			.02	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 94	MPP	.01-			.01-	
					P 12	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01			.01	
		P 00	MTT	.02			.02	
		P 98	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 94	MTT	.01			.01	
		P 92	MTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03			.03	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
								2.19
TOTAL AGENCY TRANSFERS								24,093.88-

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	HJZ	S79	001	P 98	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 95	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 83	MPP	.72			.72	
					P 99	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 95	MTT	.01-			.01-	
					P 94	MTT	.01-			.01-	
					P 83	MTT	.14			.14	
					P 97	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 83	NTT	.64			.64	
											1.54
TOTAL AGENCY TRANSFERS											1.54

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 13	MTT	.01-			.01-	
					D 12	MTT	.03			.03	
					D 10	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					D	STS	12.85			12.85	
					D	STT	112.87-			112.87-	
					D	UTT	4.39-			4.39-	
					D	ZTT	.45			.45	
					P 12	MPP	.01-			.01-	
					P 09	MPP	.03-			.03-	
					P 06	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.02			.02	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 94	MPP	.01-			.01-	
					P 83	MPP	.22			.22	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 83	MTT	.04			.04	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.19			.19	
		P	SPS	.20-			.20-	
		P	STS	.49-			.49-	
		P	UTT	.01			.01	
		P	ZTT	.11-			.11-	
								104.32-
TOTAL AGENCY TRANSFERS								104.32-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 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
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 13	MTT	.10			.10	
					D 12	MTT	.01-			.01-	
					D 09	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					D	STS	88.86			88.86	
					D	STT	779.25-			779.25-	
					D	UTT	30.11-			30.11-	
					D	ZTT	3.20			3.20	
					P 11	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 03	MPP	.02			.02	
					P 02	MPP	.02			.02	
					P 99	MPP	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P	SPS	1.12-			1.12-	
					P	STS	2.42-			2.42-	

PGM-ID: PI867
TIME: 22:18:05

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

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** YEAR-END RECONCILIATION **

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT				.00	
		P ZTT	.32-			.32-	721.11-
TOTAL AGENCY TRANSFERS							721.11-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 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
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D 12 MTT	.01-			.01-	
						D 11 MTT	.02			.02	
						D 10 MTT	.01-			.01-	
						D 09 MTT	.01-			.01-	
						D 08 MTT	.01-			.01-	
						D 05 MTT	.01-			.01-	
						D 12 NTT	.01-			.01-	
						D 11 NTT	.01-			.01-	
						D 08 NTT	.01-			.01-	
						D 07 NTT	.01			.01	
						D 05 NTT	.01			.01	
						D STS	.26			.26	
						D STT	2.41-			2.41-	
						D UTT	.11-			.11-	
						D ZTT	.02			.02	
						P 12 MPP	.01			.01	
						P 10 MPP	.01			.01	
						P 09 MPP	.02			.02	
						P 06 MPP	.01			.01	
						P 05 MPP	.02-			.02-	
						P 04 MPP	.01			.01	
						P 83 MPP	.01			.01	
						P 12 MTT	.01			.01	
						P 10 MTT	.02-			.02-	
						P 09 MTT	.01-			.01-	
						P 08 MTT	.01-			.01-	
						P 07 MTT	.01			.01	
						P 05 MTT	.01-			.01-	
						P 08 NTT	.01			.01	
						P 07 NTT	.01-			.01-	
						P 05 NTT	.01			.01	
						P 04 NTT	.01-			.01-	
						P 83 NTT	.01			.01	
						P 11 NTT	.03			.03	
						P 10 NTT	.01			.01	
						P 09 NTT	.01-			.01-	
						P SPS	.04			.04	
						P STS	.04-			.04-	
						P UTT	.02-			.02-	
						P ZTT	.03-			.03-	
											2.27-
TOTAL AGENCY TRANSFERS											2.27-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: TU85 BEAUMONT UNIFIED
 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
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	4.86			4.86	
					D	STT	42.62-			42.62-	
					D	UTT	1.66-			1.66-	
					D	ZTT	.18			.18	
					P	SPS	.11-			.11-	
					P	STS	.10-			.10-	
					P	UTT	.06			.06	
					P	ZTT	.01			.01	
											39.38-
TOTAL AGENCY TRANSFERS											39.38-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01		OHQ	ACR	ACR	D	STS	142.09			142.09	
					D	STT	1,246.43-			1,246.43-	
					D	UTT	48.18-			48.18-	
					D	ZTT	5.11			5.11	
					P	SPS	1.68-			1.68-	
					P	STS	3.85-			3.85-	
					P	UTT	.05-			.05-	
					P	ZTT	.55-			.55-	
											1,153.54-
TOTAL AGENCY TRANSFERS											1,153.54-

** YEAR-END RECONCILIATION **

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	OHO	ACR	ACR	D	STS		17.22			17.22	
				D	STT		150.85-			150.85-	
				D	UTT		5.84-			5.84-	
				D	ZTT		.61			.61	
				P	SPS		.21-			.21-	
				P	STS		.42-			.42-	
				P	UTT		.02			.02	
				P	ZTT		.12-			.12-	
											139.59-
TOTAL AGENCY TRANSFERS											139.59-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 04	NTT	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.03	XCC	.02	.01	
					P 06	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.04-	XCC		.04-	
					P 02	MPP	.03-	XCC		.03-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.02-	XCC		.02-	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02			.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
											.06-
TOTAL AGENCY TRANSFERS											.06-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT 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	D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP		XCC	.03	.03-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02	XCC	.01	.01	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.08			.08	
					P 07	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.03-			.03-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT	.01	XCC		.01	
				P 92	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.01-	XCC		.01-	
				P 87	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 83	NTT	.06			.06	
										.17
TOTAL AGENCY TRANSFERS										.17

ACCOUNT 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	D 13	MTT	.04	XCC	.01	.03	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.03-	XCC	.02	.05-	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	30.77	XCC	.07	30.70	
					D	STT	270.01-	XCC	.67-	269.34-	
					D	UTT	10.45-	XCC	.03-	10.42-	
					D	ZTT	1.10	XCC	.01-	1.11	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.03	XCC	.01	.02	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01	XCC	.02	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.02-	XCC		.02-	
					P 95	MPP	.02-	XCC		.02-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.05			.05	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 03	MTT	.03-			.03-	
					P 01	MTT	.01-	XCC		.01-	

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.03-	XCC		.03-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.05			.05	
					P	UTT	.06	XCC	.02	.04	
					P	ZTT	.07-	XCC	.07	.14-	
											248.22-
TOTAL AGENCY TRANSFERS											248.22-

ACCOUNT 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	D 13	MTT	.13	XCC		.13	
					D 12	MTT	.02	XCC	.01-	.03	
					D 11	MTT		XCC	.01-	.01	
					D 09	MTT	.04	XCC		.04	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02	XCC	.01	.01	
					D 13	NTT	.02	XCC	.01-	.03	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.02-	XCC	.01	.03-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D	STS	112.37	XCC	.31	112.06	
					D	STT	985.57-	XCC	2.49-	983.08-	
					D	UTT	38.09-	XCC	.09-	38.00-	
					D	ZTT	4.06	XCC	.02	4.04	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.03-	XCC		.03-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.01-	XCC	.03	.04-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.03			.03	
					P 07	MTT	.03			.03	
					P 06	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.01			.01	
		P 06	NTT		.03-			.03-	
		P 05	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 03	NTT		.02-			.02-	
		P 02	NTT		.02-			.02-	
		P 01	NTT		.01-	XCC	.01	.02-	
		P 98	NTT		.02	XCC		.02	
		P 94	NTT		.01-	XCC		.01-	
		P 91	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P 87	NTT		.01	XCC		.01	
		P 83	NTT		.03			.03	
		P	UTT			XCC	.07	.07-	
		P	ZTT		.54-	XCC	.14	.68-	
									905.58-
TOTAL AGENCY TRANSFERS									905.58-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SGG	245	245	D 13	MTT	.11	XCC		.11	
					D 11	MTT	.02	XCC	.01-	.03	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	126.99	XCC	.32	126.67	
					D	STT	1,113.82-	XCC	2.80-	1,111.02-	
					D	UTT	43.08-	XCC	.11-	42.97-	
					D	ZTT	4.54	XCC	.01	4.53	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.02	XCC	.01	.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.24			.24	
					P 12	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT		XCC	.01	.01-	
					P 95	MTT	.01	XCC		.01	
					P 83	MTT	.05			.05	
					P 09	NTT	.01-			.01-	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01-			.01-	
					P 02	NTT	.02			.02	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.21			.21	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P	UTT	.07-	XCC	.06	.13-	
					P	ZTT	.56-	XCC	.15	.71-	
											1,023.20-
TOTAL AGENCY TRANSFERS											1,023.20-

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SGJ	250	250	D 12	MTT	.01-	XCC	.02	.03-	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	.99	XCC		.99	
					D	STT	8.74-	XCC	.02-	8.72-	
					D	UTT	.34-	XCC	.01	.35-	
					D	ZTT	.04	XCC	.02	.02	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 99	MTT	.02-	XCC		.02-	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	

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TIME: 22:18:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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** YEAR-END RECONCILIATION **

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.01-	XCC		.01-		
				P	UTT		XCC		.00		
				P	ZTT	.04	XCC		.04		
											8.22-
TOTAL AGENCY TRANSFERS											8.22-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	D 08	MTT	.01	XCC	.02	.01-	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT		XCC	.01	.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 08	NTT		XCC	.01-	.01	
		D 07	NTT	.01-	XCC		.01-	
		D 06	NTT		XCC	.01	.01-	
		D 05	NTT	.01-	XCC		.01-	
		P 07	MPP	.02-			.02-	
		P 06	MPP	.13-			.13-	
		P 04	MPP	.01			.01	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 99	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 94	MPP	.01-			.01-	
		P 83	MPP	.98			.98	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.08-			.08-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 01	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 94	MTT	.01			.01	
		P 83	MTT	.19			.19	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 83	NTT	.87			.87	
								1.77
TOTAL AGENCY TRANSFERS								1.77

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.02-			.02-	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.02-			.02-	
					P 95	MPP	.01-			.01-	
					P 83	MPP	.02			.02	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
											.06-
TOTAL AGENCY TRANSFERS											.06-

** YEAR-END RECONCILIATION **

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 06	MTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP	.02	XCC	.01	.01	
		P 06	MPP	.02	XCC	.01	.01	
		P 05	MPP	.01-	XCC	.03	.04-	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 94	MPP	.01-	XCC		.01-	
		P 83	MPP	.02			.02	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01-	XCC		.01-	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 83	MTT	.01			.01	
		P 06	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
								.07
TOTAL AGENCY TRANSFERS								.07

PROPERTY TAX DIVISION

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** YEAR-END RECONCILIATION **

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SIS	300	300	D 13	MTT	.09	XCC	.01-	.10	
					D 12	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D	STS	80.53	XCC	.20	80.33	
					D	STT	706.40-	XCC	1.75-	704.65-	
					D	UTT	27.30-	XCC	.07-	27.23-	
					D	ZTT	2.88	XCC		2.88	
					D	STU		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC	.03	.05-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.02-	XCC		.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 83	MPP	.17			.17	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.02-	XCC		.02-	
					P 83	MTT	.03			.03	
					P 11	NTT	.03			.03	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.15			.15	
		P 12	NTT	.01			.01	
		P	UTT	.07	XCC	.04	.03	
		P	ZTT	.23-	XCC	.08	.31-	
								648.58-
TOTAL AGENCY TRANSFERS								648.58-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	D 13	MTT		XCC	.02-	.02	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D	STS	8.93	XCC	.03	8.90	
					D	STT	78.50-	XCC	.18-	78.32-	
					D	UTT	3.05-	XCC	.02-	3.03-	
					D	ZTT	.33	XCC		.33	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.02-	XCC		.02-	
					P 94	MPP	.01-	XCC		.01-	
					P 83	MPP	.08			.08	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 03	NTT		.02			.02	
		P 02	NTT		.01			.01	
		P 98	NTT		.02	XCC		.02	
		P 96	NTT		.02	XCC		.02	
		P 93	NTT		.01-	XCC		.01-	
		P 85	NTT		.01-	XCC		.01-	
		P 83	NTT		.07			.07	
		P	UTT		.05-	XCC	.01	.06-	
		P	ZTT		.07-	XCC	.02	.09-	
									72.27-
TOTAL AGENCY TRANSFERS									72.27-

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** YEAR-END RECONCILIATION **

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPOR TIONED	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 83	MPP		.03			.03	
					P 83	NTT		.03			.03	
					P 85	NTT		.01			.01	
												.07
TOTAL AGENCY TRANSFERS											.07	

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

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 83	MPP	.01				.01		
					P 83	MTT	.01				.01		
					P 86	NTT	.01				.01		
													.03
TOTAL AGENCY TRANSFERS												.03	

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

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 83	MPP	.01				.01		
					P 86	NTT	.01-				.01-		
					P 83	NTT	.01				.01		.01
TOTAL AGENCY TRANSFERS												.01	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SJP	365	365	D 13	MTT	.02	XCC		.02	
					D 12	MTT	.02-	XCC	.02	.04-	
					D 11	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	2.90	XCC	.02	2.88	
					D	STT	25.13-	XCC	.05-	25.08-	
					D	UTT	.98-	XCC		.98-	
					D	ZTT	.10	XCC	.02	.08	
					D	STU		XCC	.01-	.01	
					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	.02	XCC	.01	.01	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.02			.02	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.02			.02	
		P 07	NTT		.01			.01	
		P 06	NTT		.01-			.01-	
		P 05	NTT		.02-			.02-	
		P 04	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT		.02-	XCC		.02-	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01-	XCC		.01-	
		P 97	NTT		.01-	XCC		.01-	
		P 96	NTT		.03-	XCC		.03-	
		P 93	NTT		.01	XCC		.01	
		P	UTT		.02-	XCC	.01	.03-	
		P	ZTT		.08-	XCC		.08-	
									23.14-
TOTAL AGENCY TRANSFERS									23.14-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SJV	370	370	D 12	MTT	.03	XCC	.02-	.05	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	10.28	XCC	.02	10.26	
					D	STT	90.33-	XCC	.22-	90.11-	
					D	UTT	3.46-	XCC	.04-	3.42-	
					D	ZTT	.36	XCC	.01	.35	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 02	MPP	.02-	XCC		.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P	UTT	.02	XCC	.01	.01	
					P	ZTT	.05-	XCC	.02	.07-	
											83.05-
TOTAL AGENCY TRANSFERS											83.05-

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	D 13	MTT	.04	XCC	.01-	.05	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 08	MTT	.02-	XCC	.02	.04-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	36.13	XCC	.10	36.03	
					D	STT	316.80-	XCC	.80-	316.00-	
					D	UTT	12.26-	XCC	.04-	12.22-	
					D	ZTT	1.30	XCC	.01-	1.31	
					D	STU		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP		XCC	.03-	.03	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.20			.20	
					P 12	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 95	MTT	.02-	XCC		.02-	
					P 83	MTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.04-	XCC	.01	.05-	
		P 97	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.18			.18	
		P 12	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.03	.06-	
		P	ZTT	.11-	XCC	.08	.19-	
								291.04-
TOTAL AGENCY TRANSFERS								291.04-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.02-	XCC		.02-	
					D 04	MTT	.02	XCC		.02	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 04	NTT	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.04-			.04-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.04-			.04-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.04			.04	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
											.06-
TOTAL AGENCY TRANSFERS											.06-

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SKJ	395	395	D 12	MTT	.03	XCC		.03	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.03-	XCC		.03-	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	11.24	XCC	.02	11.22	
					D	STT	98.62-	XCC	.22-	98.40-	
					D	UTT	3.82-	XCC	.02-	3.80-	
					D	ZTT	.40	XCC		.40	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.03	XCC	.01	.02	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.03-	XCC	.01	.04-	
					P 05	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 94	MPP	.01-	XCC		.01-	
					P 83	MPP	.02			.02	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 10	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.08-	XCC	.01	.09-	
								90.71-
TOTAL AGENCY TRANSFERS								90.71-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT 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	D 13	MTT	.55	XCC		.55	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 05	MTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.02-	.02	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.03-	XCC	.02	.05-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D	STS	515.80	XCC	1.29	514.51	
					D	STT	4,524.11-	XCC	11.30-	4,512.81-	
					D	UTT	174.91-	XCC	.44-	174.47-	
					D	ZTT	18.52	XCC	.07	18.45	
					P 10	MPP	.03	XCC	.01-	.04	
					P 09	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP		XCC	.01	.01-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.44			.44	
					P 10	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC	.01	.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.08			.08	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.03-	XCC	.01	.04-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.39			.39	
					P	UTT	.04-	XCC	.08	.12-	
					P	ZTT	2.12-	XCC	.18	2.30-	
											4,155.40-
TOTAL AGENCY TRANSFERS											4,155.40-

** YEAR-END RECONCILIATION **

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SKM	415	415	D 13	MTT	.01	XCC	.02-	.03	
					D 12	MTT	.01-	XCC	.02	.03-	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.02	XCC		.02	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	23.27	XCC	.06	23.21	
					D	STT	204.42-	XCC	.54-	203.88-	
					D	UTT	7.92-	XCC	.02-	7.90-	
					D	ZTT	.84	XCC	.01-	.85	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.04-	XCC	.01	.05-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.03-	XCC		.03-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP	.03	XCC	.01	.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 83	MPP	.50			.50	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.05			.05	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 94	MTT	.01-	XCC		.01-	
					P 83	MTT	.10			.10	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 83	NTT	.44			.44	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P	UTT	.04	XCC	.03	.01	
		P	ZTT	.06-	XCC	.06	.12-	
								186.87-
TOTAL AGENCY TRANSFERS								186.87-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	D 13	MTT	.11	XCC		.11	
		D 12	MTT		XCC	.01	.01-	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT		XCC	.01-	.01	
		D 08	MTT		XCC	.01-	.01	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.01-	XCC		.01-	
		D 13	NTT		XCC	.01-	.01	
		D 12	NTT		XCC	.01-	.01	
		D 11	NTT	.02	XCC	.01-	.03	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT		XCC	.01	.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D 05	NTT		XCC	.01	.01-	
		D	STS	116.54	XCC	.30	116.24	
		D	STT	1,022.12-	XCC	2.57-	1,019.55-	
		D	UTT	39.53-	XCC	.11-	39.42-	
		D	ZTT	4.18	XCC	.01	4.17	
		D	STU		XCC	.01-	.01	
		P 12	MPP	.02-	XCC	.01	.03-	
		P 11	MPP	.01	XCC	.02	.01-	
		P 09	MPP	.01	XCC	.02	.01-	
		P 08	MPP	.02-	XCC		.02-	
		P 07	MPP		XCC	.02-	.02	
		P 06	MPP	.02	XCC	.01-	.03	
		P 05	MPP	.02	XCC	.01-	.03	
		P 04	MPP	.01-	XCC	.03	.04-	
		P 03	MPP		XCC	.01	.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01-	XCC		.01-	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 83	MPP	.14			.14	
		P 11	MTT	.04-			.04-	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.03			.03	
		P 05	MTT	.03-			.03-	
		P 04	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.01-	XCC		.01-	
					P 83	MTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.13			.13	
					P	UTT	.11-	XCC	.06	.17-	
					P	ZTT	.43-	XCC	.15	.58-	
											938.98-
TOTAL AGENCY TRANSFERS											938.98-

ACCOUNT 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	D 13	MTT	.04	XCC	.01-	.05	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	12.80	XCC	.03	12.77	
					D	STT	112.38-	XCC	.29-	112.09-	
					D	UTT	4.34-	XCC	.03-	4.31-	
					D	ZTT	.47	XCC		.47	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC	.02	.04-	
					P 05	MPP	.03-	XCC	.01	.04-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 83	MPP	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P 12	NTT	.02-			.02-	
					P	UTT	.15	XCC	.02	.13	
					P	ZTT	.06-	XCC	.03	.09-	
											103.21-
TOTAL AGENCY TRANSFERS											103.21-

** YEAR-END RECONCILIATION **

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.02	XCC		.02	
		D 09	MTT	.02-	XCC		.02-	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 04	NTT	.01	XCC		.01	
		D	STS	8.27	XCC	.03	8.24	
		D	STT	72.51-	XCC	.18-	72.33-	
		D	UTT	2.80-	XCC	.02-	2.78-	
		D	ZTT	.27	XCC		.27	
		D	STU		XCC	.01-	.01	
		P 12	MPP	.02-	XCC	.01	.03-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.03-	XCC		.03-	
		P 07	MPP	.02	XCC	.01	.01	
		P 06	MPP	.02	XCC	.01	.01	
		P 05	MPP	.02	XCC	.01	.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.01-	XCC		.01-	
		P 83	MPP	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 94	MTT	.01-	XCC		.01-	
		P 10	NTT	.03			.03	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.01-			.01-	
		P 06	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 04	NTT		.01-			.01-	
		P 03	NTT		.01-			.01-	
		P 02	NTT		.01			.01	
		P 00	NTT		.01-	XCC		.01-	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 93	NTT		.01-	XCC		.01-	
		P 89	NTT		.01	XCC		.01	
		P 86	NTT		.01-	XCC		.01-	
		P 83	NTT		.01			.01	
		P	UTT		.02-	XCC	.01	.03-	
		P	ZTT		.06-	XCC	.02	.08-	
									66.62-
TOTAL AGENCY TRANSFERS									66.62-

AGENCY: UD50 CSA 70
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	D 13	MTT	.02	XCC	.01-	.03	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.02	XCC	.01-	.03	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	18.27	XCC	.02	18.25	
					D	STT	160.31-	XCC	.38-	159.93-	
					D	UTT	6.19-	XCC		6.19-	
					D	ZTT	.67	XCC		.67	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.02-	XCC	.01-	.01-	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP	.08-	XCC	.01	.09-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.02-	XCC	.01	.03-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC	.01-	.02	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC	.01	.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.10-			.10-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT			.02	.02-	
					P 97	NTT			.01	.01-	
					P 96	NTT			.01	.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P	UTT	.06-	XCC	.03	.09-	
					P	ZTT	.08-	XCC	.03	.11-	
											147.64-
TOTAL AGENCY TRANSFERS											147.64-

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 83 MPP	.07			.07		
		P 95 MPP	.01-	XCC		.01-		
		P 92 MPP	.01	XCC		.01		
		P 94 MTT	.01-	XCC		.01-		
		P 83 MTT	.02			.02		
		P 97 NTT	.01	XCC		.01		
		P 95 NTT	.01	XCC		.01		
		P 92 NTT	.01	XCC		.01		
		P 89 NTT	.01	XCC		.01		
		P 83 NTT	.07			.07		
							.19	
TOTAL AGENCY TRANSFERS								.19

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

ACCOUNT 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	D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					P 07	MPP	.02			.02	
					P 05	MPP	.02			.02	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 94	MPP	.01			.01	
					P 92	MPP	.01			.01	
					P 83	MPP	.03			.03	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02			.02	
					P 98	MTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 83	NTT	.02			.02	
											.11
TOTAL AGENCY TRANSFERS											.11

** YEAR-END RECONCILIATION **

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 13	MTT	.17	XCC		.17	
		D 12	MTT	.02	XCC		.02	
		D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.01-	XCC	.01	.02-	
		D 08	MTT	.02	XCC	.01-	.03	
		D 06	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC	.01	.02-	
		D 12	NTT	.01	XCC		.01	
		D 10	NTT	.02	XCC	.01	.01	
		D 09	NTT	.01-	XCC	.01	.02-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT		XCC	.01	.01-	
		D	STS	152.72	XCC	.39	152.33	
		D	STT	1,339.37-	XCC	3.36-	1,336.01-	
		D	UTT	51.79-	XCC	.13-	51.66-	
		D	ZTT	5.49	XCC	.02	5.47	
		D	STU		XCC	.01	.01-	
		P 12	MPP		XCC	.02	.02-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP	.02	XCC	.01	.01	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 07	MPP		XCC	.02-	.02	
		P 06	MPP	.03-	XCC	.01-	.02-	
		P 05	MPP		XCC	.01-	.01	
		P 04	MPP		XCC	.02	.02-	
		P 03	MPP	.01-	XCC	.01	.02-	
		P 02	MPP	.02-	XCC		.02-	
		P 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 95	MPP	.01-	XCC		.01-	
		P 94	MPP	.01-	XCC		.01-	
		P 92	MPP	.02-	XCC		.02-	
		P 83	MPP	.19			.19	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.03-			.03-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02-	XCC		.02-	
		P 99	MTT	.01-	XCC		.01-	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 83	MTT	.04			.04	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.02-	XCC		.02-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.18			.18	
					P 12	NTT	.01			.01	
					P	UTT	.04	XCC	.10	.06-	
					P	ZTT	.68-	XCC	.11	.79-	
											1,230.30-
TOTAL AGENCY TRANSFERS											1,230.30-

** YEAR-END RECONCILIATION **

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.03-	XCC	.02	.05-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 05	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC		.02-	
					D 08	NTT	.02	XCC		.02	
					D	STS	3.17	XCC		3.17	
					D	STT	27.94-	XCC	.05-	27.89-	
					D	UTT	1.09-	XCC		1.09-	
					D	ZTT	.10	XCC	.01-	.11	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.03-			.03-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.03-			.03-	
		P 04	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.02-	XCC		.02-	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01-	XCC		.01-	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01-	XCC		.01-	
		P 93	NTT		.01	XCC		.01	
		P 88	NTT		.01	XCC		.01	
		P	UTT		.02-	XCC	.01	.03-	
		P	ZTT		.03	XCC		.03	
									25.85-
TOTAL AGENCY TRANSFERS									25.85-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 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	SLG	155	155	D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	4.13	XCC	.01	4.12	
					D	STT	36.09-	XCC	.10-	35.99-	
					D	UTT	1.40-	XCC	.02-	1.38-	
					D	ZTT	.16	XCC	.01-	.17	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 94	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
											33.08-
TOTAL AGENCY TRANSFERS											33.08-

AGENCY: UD59 CSA 70 ZONE J

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	EFO	165	165	D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D	STS	.13	XCC	.02	.11	
					D	STT	1.41-	XCC		1.41-	
					D	UTT	.05-	XCC		.05-	
					D	ZTT	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT	.03-	XCC		.03-	
											1.30-
TOTAL AGENCY TRANSFERS											1.30-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D	STS	.03-	XCC	.01	.04-	
					D	UTT		XCC	.01-	.01	
					D	ZTT		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MTT	.01			.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.02	XCC	.02-	.04	
											.03-
GA01	GENERAL TAX LEVY	MPP	897	170	D 06	MTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 94	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 83	MPP	.13			.13	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.03-			.03-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02-			.02-	
					P 95	MTT	.01			.01	
					P 94	MTT	.01-			.01-	
					P 83	MTT	.03			.03	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 83	NTT	.11			.11	
											.21
TOTAL AGENCY TRANSFERS											.18

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.02-	XCC		.02-	
					D 04	NTT	.01	XCC		.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.02-			.02-	
					P 04	MPP	.02			.02	
					P 98	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 83	MPP	.02			.02	
					P 08	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 94	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.03-			.03-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 93	NTT	.02-			.02-	
					P 92	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 83	NTT	.02			.02	
					P 08	NTT	.02			.02	
											.04
TOTAL AGENCY TRANSFERS											.04

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 13	MTT	.02	XCC		.02	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	2.52	XCC	.02	2.50	
					D	STT	21.78-	XCC	.05-	21.73-	
					D	UTT	.84-	XCC		.84-	
					D	ZTT	.09	XCC	.02	.07	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	.03			.03	
					P 11	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.02-	XCC		.02-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 12	NTT	.01-			.01-	
					P	UTT	.04-	XCC	.01	.05-	
					P	ZTT	.07	XCC		.07	
											20.04-
TOTAL AGENCY TRANSFERS											20.04-

** YEAR-END RECONCILIATION **

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 12	MTT	.05	XCC	.02	.03	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.03	XCC	.01	.02	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	16.51	XCC	.04	16.47	
					D	STT	145.11-	XCC	.34-	144.77-	
					D	UTT	5.63-	XCC	.01-	5.62-	
					D	ZTT	.57	XCC	.02	.55	
					D	STU		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01-	XCC	.02	.03-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 83	MPP	.03			.03	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P	UTT	.08	XCC	.03	.05	
		P	ZTT	.20-	XCC	.02	.22-	
								133.64-
TOTAL AGENCY TRANSFERS								133.64-

** YEAR-END RECONCILIATION **

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 89	NTT	.01-	XCC		.01-	
				P 86	NTT	.01	XCC		.01	
										.00
TOTAL AGENCY TRANSFERS										.00

** YEAR-END RECONCILIATION **

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.04	XCC		.04	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01	XCC		.01	
					D	STS	43.12	XCC	.11	43.01	
					D	STT	378.06-	XCC	.95-	377.11-	
					D	UTT	14.59-	XCC	.04-	14.55-	
					D	ZTT	1.54	XCC	.01-	1.55	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.06			.06	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01	XCC		.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.05			.05	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P	UTT	.10-	XCC	.04	.14-	
					P	ZTT	.06-	XCC	.07	.13-	
											347.33-
TOTAL AGENCY TRANSFERS											347.33-

** YEAR-END RECONCILIATION **

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.06-	XCC	.01-	.05-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.03-	XCC		.03-	
					D 13	NTT	.03-	XCC	.01-	.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	3.38-	XCC	.02-	3.36-	
					D	STT	28.58	XCC	.06	28.52	
					D	UTT	1.08	XCC	.02	1.06	
					D	ZTT	.21-	XCC	.01-	.20-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02-	XCC	.02	.04-	
					P 05	MPP	.01	XCC	.02	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 94	MPP	.01-	XCC		.01-	
					P 83	MPP	.02			.02	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.04			.04	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 12	NTT	.03			.03	

** YEAR-END RECONCILIATION **

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P	UTT	.07	XCC		.07	
		P	ZTT	.15-	XCC	.02	.17-	
								25.82
TOTAL AGENCY TRANSFERS								25.82

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	D 12	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.01-	.01	
					D	STS	.03	XCC		.03	
					D	ZTT		XCC	.01-	.01	
					P 05	MTT	.01			.01	
					P	ZTT		XCC	.01	.01-	
											.06
GA01	GENERAL TAX LEVY	EFQ	345	345	D 13	MTT	.07	XCC	.01	.06	
					D 10	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.02	XCC	.02-	.04	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	6.92	XCC	.01	6.91	
					D	STT	59.63-	XCC	.14-	59.49-	
					D	UTT	2.29-	XCC	.01-	2.28-	
					D	ZTT	.35	XCC	.01-	.36	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.02	XCC		.02	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01-	XCC		.01-	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01			.01	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.01-			.01-	
		P 06	NTT		.01-			.01-	
		P 05	NTT		.02			.02	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.01-	XCC		.01-	
		P 00	NTT		.01	XCC		.01	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01-	XCC		.01-	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.01	XCC		.01	
		P 83	NTT		.01			.01	
		P	UTT		.05-	XCC	.01	.06-	
		P	ZTT		.04	XCC	.02	.02	
									54.47-
TOTAL AGENCY TRANSFERS									54.41-

** YEAR-END RECONCILIATION **

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	EFT	350	350	D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D	STS	5.49	XCC		5.49	
					D	STT	48.34-	XCC	.12-	48.22-	
					D	UTT	1.88-	XCC	.01-	1.87-	
					D	ZTT	.20	XCC	.02	.18	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.03-	XCC		.03-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	

** YEAR-END RECONCILIATION **

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01-	XCC		.01-	
				P 93	NTT		.01-	XCC		.01-	
				P 88	NTT		.01	XCC		.01	
				P 86	NTT		.01-	XCC		.01-	
				P 12	NTT		.02			.02	
				P 10	NTT		.01			.01	
				P	UTT		.03-	XCC		.03-	
				P	ZTT		.02	XCC	.01	.01	
											44.28-
TOTAL AGENCY TRANSFERS											44.28-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD88 CSA 70 ZONE HL
 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	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.03-	XCC	.03	.06-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
											.08-
TOTAL AGENCY TRANSFERS											.08-

** YEAR-END RECONCILIATION **

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	D 11	MTT	.02-	XCC	.01	.03-	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT	.02	XCC		.02	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.03-	XCC		.03-	
		D 09	NTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.01-	XCC		.01-	
		D	STS	1.13	XCC		1.13	
		D	STT	9.65-	XCC	.02-	9.63-	
		D	UTT	.35-	XCC		.35-	
		D	ZTT	.05	XCC	.01	.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02-	XCC		.02-	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.01-	XCC		.01-	
		P 00	MPP	.02-	XCC		.02-	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 95	MPP	.01-	XCC		.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 92	MTT	.01-	XCC		.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.03-			.03-	
		P	UTT		XCC		.00	
		P	ZTT	.02-	XCC		.02-	
								9.07-
TOTAL AGENCY TRANSFERS								9.07-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
											.01
TOTAL AGENCY TRANSFERS											.01

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 07	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.01	XCC		.01	
		D 04	NTT	.01	XCC		.01	
		P 08	MPP		XCC	.02	.02-	
		P 07	MPP	.02-	XCC	.01	.03-	
		P 06	MPP		XCC	.03	.03-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.02	XCC	.01	.01	
		P 03	MPP	.02	XCC	.01	.01	
		P 02	MPP	.01-	XCC		.01-	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 83	MPP	.07			.07	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.02			.02	
		P 04	MTT	.02			.02	
		P 02	MTT	.02-	XCC		.02-	
		P 01	MTT	.01-	XCC		.01-	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 83	MTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 377
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.01-	XCC		.01-		
				P 83	NTT	.06			.06		.18
TOTAL AGENCY TRANSFERS											.18

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.03	XCC		.03	
					D 08	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	15.48	XCC	.04	15.44	
					D	STT	135.83-	XCC	.31-	135.52-	
					D	UTT	5.26-	XCC		5.26-	
					D	ZTT	.55	XCC	.02	.53	
					P 12	MPP	.03-	XCC	.01	.04-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03-	XCC		.03-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.01			.01	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.04-			.04-	
					P 06	NTT	.02			.02	
					P 05	NTT	.03-			.03-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P	UTT	.02	XCC	.01	.01	
					P	ZTT	.10-	XCC	.01	.11-	
											125.06-
TOTAL AGENCY TRANSFERS											125.06-

** YEAR-END RECONCILIATION **

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 07	MTT	.01-	XCC		.01-	
		D 05	MTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP		XCC	.02	.02-	
		P 06	MPP	.02-	XCC	.01	.03-	
		P 05	MPP	.02-	XCC	.02	.04-	
		P 04	MPP		XCC	.01	.01-	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01-	XCC		.01-	
		P 92	MPP	.02-	XCC		.02-	
		P 83	MPP	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01-	XCC		.01-	
		P 92	MTT	.01	XCC		.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
								.04-
TOTAL AGENCY TRANSFERS								.04-

** YEAR-END RECONCILIATION **

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 94	MPP	.02-	XCC		.02-	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.04			.04	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 98	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.04			.04	
											.08
TOTAL AGENCY TRANSFERS											.08

** YEAR-END RECONCILIATION **

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 99	MPP	.02	XCC		.02	
					P 98	MPP	.01-	XCC		.01-	
					P 94	MPP	.01	XCC		.01	
					P 83	MPP	.04			.04	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
											.09
TOTAL AGENCY TRANSFERS											.09

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UD98 CSA SL-1
 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	SQV	575	575	D 13	MTT	.17	XCC	.01-	.18	
					D 11	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.02	.02-	
					D 08	MTT	.03	XCC	.01	.02	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 11	NTT	.02	XCC	.01	.01	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT		XCC	.01	.01-	
					D	STS	185.78	XCC	.46	185.32	
					D	STT	1,629.77-	XCC	4.09-	1,625.68-	
					D	UTT	63.03-	XCC	.16-	62.87-	
					D	ZTT	6.67	XCC	.01	6.66	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.04	XCC	.01	.03	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.01-	XCC	.03	.04-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC	.02	.01-	
					P 03	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01	XCC		.01	
					P 83	MPP	.39			.39	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	

AGENCY: UD98 CSA SL-1

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.02	XCC		.02	
					P 83	MTT	.08			.08	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.03	XCC	.01	.02	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.34			.34	
					P	UTT	.03	XCC	.08	.05-	
					P	ZTT	.80-	XCC	.12	.92-	
											1,496.74-
TOTAL AGENCY TRANSFERS											1,496.74-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	2.33			2.33	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.02-	XCC	.01-	.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 13	NTT	.01			.01	
					D 11	NTT	.01-	XCC	.02-	.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.01	XCC		.01	
					D	STS	2,251.81	XCC	5.64	2,246.17	
					D	STT	19,751.37-	XCC	49.38-	19,701.99-	
					D	UTT	763.69-	XCC	1.91-	761.78-	
					D	ZTT	80.80	XCC	.18	80.62	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 12	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P	UTT	.11-	XCC	.02-	.09-	
					P	ZTT	8.74-	XCC		8.74-	
											18,143.43-
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 13	MTT	2.73			2.73	
					D 12	MTT	.08	XCC	.01	.07	
					D 09	MTT	.02-	XCC		.02-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.02	XCC	.02-	.04	
					D 09	NTT	.01	XCC	.01-	.02	
					D	STS	2,650.58	XCC	6.63	2,643.95	
					D	STT	23,249.34-	XCC	58.15-	23,191.19-	
					D	UTT	898.94-	XCC	2.26-	896.68-	
					D	ZTT	95.14	XCC	.23	94.91	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P	UTT	.02	XCC	.04	.02-	
					P	ZTT	10.49-	XCC	.03-	10.46-	
											21,356.66-
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 13	MTT	1.97			1.97	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	MTT	.02	XCC		.02	
		D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.01	XCC	.01-	.02	
		D 09	MTT	.02	XCC	.01	.01	
		D 10	NTT	.01-	XCC	.01	.02-	
		D 09	NTT	.01-	XCC		.01-	
		D 12	NTT	.03-	XCC	.02	.05-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	1,900.98	XCC	4.76	1,896.22	
		D	STT	16,674.36-	XCC	41.70-	16,632.66-	
		D	UTT	644.74-	XCC	1.59-	643.15-	
		D	ZTT	68.23	XCC	.17	68.06	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P	UTT	.02	XCC	.01-	.03	
		P	ZTT	7.37-	XCC	.01	7.38-	
								15,316.92-
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 13	MTT			1.66	
			D 12	MTT	.03	XCC	.03	
			D 11	MTT	.01-	XCC	.01	.02-
			D 10	MTT	.01	XCC	.01	
			D 11	NTT	.01	XCC	.02-	.03
			D 10	NTT		XCC	.01	.01-
			D 09	NTT	.01	XCC		.01
			D 13	NTT	.01		.01	
			D 12	NTT	.02	XCC	.01	.01
			D	STS	1,621.23	XCC	4.05	1,617.18
			D	STT	14,220.52-	XCC	35.55-	14,184.97-
			D	UTT	549.84-	XCC	1.36-	548.48-
			D	ZTT	58.19	XCC	.15	58.04
			P 12	MPP	.01-		.01-	
			P 11	MPP	.02		.02	
			P 09	MPP	.01-		.01-	
			P 12	MTT	.01-		.01-	
			P 11	MTT	.02-		.02-	
			P 10	MTT	.01-		.01-	
			P 10	NTT	.03-		.03-	
			P 09	NTT	.01-		.01-	
			P 12	NTT	.01-		.01-	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P	UTT	.03-	XCC	.02-	.01-	
					P	ZTT	6.65-	XCC		6.65-	
											13,063.23-
GA05	SBCFPD-ADMIN		FPD	106 100	D 13	MTT	2.22			2.22	
					D 12	MTT	.04	XCC		.04	
					D 11	MTT	.01-	XCC		.01-	
					D 13	NTT	.03-			.03-	
					D 12	NTT	.02-	XCC	.01-	.01-	
					D 11	NTT	.02-	XCC		.02-	
					D	STS	2,132.88	XCC	5.34	2,127.54	
					D	STT	18,708.52-	XCC	46.81-	18,661.71-	
					D	UTT	723.39-	XCC	1.81-	721.58-	
					D	ZTT	76.56	XCC	.19	76.37	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P	UTT	.11	XCC	.01	.10	
					P	ZTT	8.18-	XCC		8.18-	
											17,185.30-
TOTAL AGENCY TRANSFERS											85,065.54-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

ACCOUNT 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	D 08	MTT	.03-	XCC		.03-	
					D 07	MTT	.02-	XCC	.01-	.01-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					P 08	MPP		XCC	.02-	.02	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.15-	XCC	.02-	.13-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 83	MPP	2.08			2.08	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.16-			.16-	
					P 04	MTT	.03			.03	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC	.01	.02-	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.40			.40	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.02	XCC	.01-	.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	1.83			1.83	

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 390
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** YEAR-END RECONCILIATION **

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 08	NTT	.02-			.02-	
				P 07	NTT	.01-			.01-	
										3.86
TOTAL AGENCY TRANSFERS										3.86

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 83	MPP	.76			.76	
					P 83	MTT	.14			.14	
					P 89	NTT		XCC	.01	.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.67			.67	
											1.54
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 83	MPP	.25			.25	
					P 83	MTT	.05			.05	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.22			.22	
											.53
TOTAL AGENCY TRANSFERS											2.07

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

ACCOUNT 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	D 08	MTT	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 83	MPP	.04			.04	
					P 08	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 06	NTT	.02			.02	
.12											
TOTAL AGENCY TRANSFERS											
.12											

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

ACCOUNT 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	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01-	.01	
					D 08	NTT		XCC	.01-	.01	
					D 06	NTT		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.08-	XCC	.01-	.07-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC	.02	.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC	.01-	.02	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP		XCC	.01	.01-	
					P 95	MPP		XCC	.01	.01-	
					P 83	MPP	1.44			1.44	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.04-			.04-	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.01	XCC		.01	
					P 83	MTT	.28			.28	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.01	XCC	.01-	.02	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC	.02	.01-	
					P 96	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT		XCC	.01	.01-	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	1.26			1.26	
											2.70
TOTAL AGENCY TRANSFERS											2.70

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 04	NTT	.01	XCC		.01	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.03-	XCC	.02	.05-	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 83	MPP	.15			.15	
					P 05	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 83	MTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.14			.14	
											.29
TOTAL AGENCY TRANSFERS											.29

** YEAR-END RECONCILIATION **

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 08	MTT	.02-	XCC	.02	.04-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC	.01-	.02	
					D 04	MTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.02			.02	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 83	MPP	.52			.52	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.05-			.05-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 83	MTT	.10			.10	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 83	NTT	.46			.46	
											1.02
TOTAL AGENCY TRANSFERS											1.02

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D 04	MTT	.01	XCC		.01	
					P 04	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 94	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.37			.37	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02-	XCC		.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.07			.07	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 92	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.33			.33	
											.62
TOTAL AGENCY TRANSFERS											.62

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

ACCOUNT 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	D 13	MTT	.53	XCC	.01-	.54	
					D 12	MTT	.02	XCC	.01-	.03	
					D 11	MTT	.04	XCC	.01-	.05	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC	.02	.01-	
					D 05	MTT	.02-	XCC		.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC	.01	.01	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC	.02	.03-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D	STS	531.36	XCC	1.33	530.03	
					D	STT	4,660.62-	XCC	11.67-	4,648.95-	
					D	UTT	180.21-	XCC	.44-	179.77-	
					D	ZTT	19.06	XCC	.03	19.03	
					P 12	MPP	.03	XCC	.01-	.04	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC	.01	.01-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.61			.61	
					P 12	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.03-			.03-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT		XCC	.01	.01-	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 83	MTT	.12			.12	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC	.01	.01	
					P 98	NTT	.02	XCC	.01	.01	
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.53			.53	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	UTT	.02-	XCC	.10	.12-	
					P	ZTT	2.12-	XCC	.15	2.27-	
											4,280.31-
											4,280.31-
											4,280.31-

TOTAL AGENCY TRANSFERS

** YEAR-END RECONCILIATION **

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 13	MTT	.08	XCC	.01-	.09	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.03-	XCC	.01-	.02-	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.03	XCC		.03	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.02	XCC	.01-	.03	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	82.42	XCC	.21	82.21	
					D	STT	723.27-	XCC	1.81-	721.46-	
					D	UTT	27.97-	XCC	.07-	27.90-	
					D	ZTT	2.96	XCC		2.96	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.03	XCC	.01	.02	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 83	MPP	.10			.10	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	

PGM-ID: PI867
TIME: 22:18:05

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

PAGE: 402
DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: UP11 CEDARPINES PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	SFY	190	190	P 83	MPP		.01				.01	.01
TOTAL AGENCY TRANSFERS													.01

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UP18 JOSHUA TREE PARK & REC DIST

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	P 83	MPP	.10			.10	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.02			.02	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.09			.09	
											.20
TOTAL AGENCY TRANSFERS											.20

** YEAR-END RECONCILIATION **

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.31	XCC	.02	.29	
					D 12	MTT	.02-	XCC	.01-	.01-	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.03	XCC		.03	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	300.33	XCC	.75	299.58	
					D	STT	2,634.32-	XCC	6.59-	2,627.73-	
					D	UTT	101.84-	XCC	.24-	101.60-	
					D	ZTT	10.79	XCC	.03	10.76	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.01	XCC	.02	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP	.03-	XCC	.01-	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 83	MPP	.54			.54	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MTT	.10			.10	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.47			.47	
					P	UTT	.02-	XCC	.11	.13-	
					P	ZTT	1.27-	XCC	.12	1.39-	
											2,419.35-
TOTAL AGENCY TRANSFERS											2,419.35-

PGM-ID: PI867
TIME: 22:18:05

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

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** YEAR-END RECONCILIATION **

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 83	MPP	.01				.01	
					P 83	NTT	.01				.01	
					P 91	NTT	.01				.01	
					P 88	NTT	.01				.01	
												.04
TOTAL AGENCY TRANSFERS												.04

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

ACCOUNT 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	D 13	MTT	.04	XCC		.04	
					D 11	MTT	.01	XCC	.02	.01-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT		XCC	.02	.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	30.05	XCC	.08	29.97	
					D	STT	263.55-	XCC	.66-	262.89-	
					D	UTT	10.19-	XCC	.03-	10.16-	
					D	ZTT	1.06	XCC		1.06	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.03-	XCC	.02	.05-	
					P 04	MPP	.04	XCC	.01	.03	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.02	XCC		.02	
					P 83	MPP	.07			.07	
					P 12	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 94	MTT	.02-	XCC		.02-	
					P 83	MTT	.02			.02	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P	SPS	.36-	XCC	.01	.37-	
					P	STS	.89-	XCC	.02	.91-	
					P	UTT	.08-	XCC	.03	.11-	
					P	ZTT	.11-	XCC	.08	.19-	
											243.56-
TOTAL AGENCY TRANSFERS											243.56-

** YEAR-END RECONCILIATION **

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01	XCC	.02-	.03	
					D 10	MTT	.01-	XCC	.02	.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D	STS	42.19	XCC	.09	42.10	
					D	STT	369.78-	XCC	.90-	368.88-	
					D	UTT	14.30-	XCC	.05-	14.25-	
					D	ZTT	1.54	XCC	.01-	1.55	
					D	STU		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.02	XCC	.03	.01-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP	.02-	XCC		.02-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.06			.06	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 91	NTT	.01-	XCC		.01-	
					P 88	NTT	.02-	XCC		.02-	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P	SPS	.54-	XCC	.02	.56-	
					P	STS	1.15-	XCC	.04	1.19-	
					P	UTT	.01	XCC	.02	.01-	
					P	ZTT	.13-	XCC	.05	.18-	
											341.39-
TOTAL AGENCY TRANSFERS											341.39-

PGM-ID: PI867
 TIME: 22:18:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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** YEAR-END RECONCILIATION **

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 85 NTT	.01		.01	
		P 86 NTT	.01-		.01-	
		P 88 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.01

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

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** YEAR-END RECONCILIATION **

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 87 NTT P 88 NTT	.01- .01-	XCC XCC	.01- .01-	.02-
TOTAL AGENCY TRANSFERS						.02-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT 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	D	STS	908.66	XCC	2.26	906.40	
					D	STT	7,970.32-	XCC	19.93-	7,950.39-	
					D	UTT	308.18-	XCC	.78-	307.40-	
					D	ZTT	32.60	XCC	.09	32.51	
					P	SPS	11.15-	XCC	.02-	11.13-	
					P	STS	25.30-	XCC	.03-	25.27-	
					P	UTT	.01	XCC	.06	.05-	
					P	ZTT	3.70-	XCC	.08	3.78-	
											7,359.11-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 11	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01-	XCC	.02	.03-	
					D 07	MTT	.02	XCC		.02	
					D 11	NTT		XCC	.02-	.02	
					D 09	NTT	.01	XCC	.02-	.03	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02-	XCC		.02-	
					P 10	MPP	.02-	XCC	.01-	.01-	
					P 09	MPP	.01	XCC	.02-	.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.04-	XCC	.02-	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 95	MPP		XCC	.01	.01-	
					P 92	MPP	.02	XCC		.02	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01-	XCC	.01	.02-	
					P 92	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
											.26-
TOTAL AGENCY TRANSFERS											7,359.37-

** YEAR-END RECONCILIATION **

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	1,046.15	XCC	2.63	1,043.52	
					D	STT	9,176.41-	XCC	22.91-	9,153.50-	
					D	UTT	354.81-	XCC	.88-	353.93-	
					D	ZTT	37.55	XCC	.08	37.47	
					P	SPS	12.78-	XCC	.03	12.81-	
					P	STS	28.62-	XCC	.06-	28.56-	
					P	UTT	.06-	XCC	.07	.13-	
					P	ZTT	4.29-	XCC	.06	4.35-	
											8,472.29-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	D	13 MTT	1.08	XCC		1.08	
					D	12 MTT	.03	XCC	.01	.02	
					D	11 MTT	.01	XCC		.01	
					D	10 MTT	.01	XCC	.01-	.02	
					D	09 MTT	.01	XCC	.01-	.02	
					D	08 MTT	.01	XCC		.01	
					D	07 MTT	.01-	XCC	.01	.02-	
					D	06 MTT	.01-	XCC		.01-	
					D	05 MTT		XCC	.01-	.01	
					D	04 NTT	.01	XCC		.01	
					D	05 NTT	.01-	XCC		.01-	
					D	06 NTT	.02	XCC		.02	
					D	07 NTT		XCC	.01	.01-	
					D	09 NTT	.02-	XCC		.02-	
					D	10 NTT	.02	XCC	.01	.01	
					D	11 NTT	.02	XCC	.01-	.03	
					D	12 NTT	.02-	XCC	.02	.04-	
					P	12 MPP	.02-	XCC	.01	.03-	
					P	11 MPP		XCC	.01-	.01	
					P	09 MPP	.01-	XCC	.01	.02-	
					P	08 MPP		XCC	.01	.01-	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP	.05-	XCC	.01-	.04-	
					P	05 MPP	.02	XCC	.01-	.03	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP	.01-	XCC		.01-	
					P	01 MPP	.01-	XCC	.01	.02-	
					P	00 MPP	.01	XCC		.01	
					P	99 MPP	.01-	XCC		.01-	
					P	98 MPP	.02	XCC		.02	
					P	95 MPP		XCC	.01	.01-	
					P	92 MPP	.01-	XCC		.01-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.02-			.02-	

PGM-ID: PI867
TIME: 22:18:05

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

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** YEAR-END RECONCILIATION **

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	NTT		XCC	.01	.01-	.01-
<hr/>											
TOTAL AGENCY TRANSFERS											
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PGM-ID: PI867
TIME: 22:18:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 87	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
											.00
<hr/>											
TOTAL AGENCY TRANSFERS											
<hr/>											
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** YEAR-END RECONCILIATION **

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 UNINCORP AREA	OQI	ACR	ACR	P 92	MTT		.01-		XCC		.01-	
					P 91	NTT		.01-		XCC		.01-	
													.02-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP		.01-		XCC		.01-	
					P 91	NTT		.01		XCC		.01	
													.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	MPP		.01		XCC		.01	
					P 93	NTT		.01		XCC		.01	
					P 92	NTT		.01		XCC		.01	
													.03
TOTAL AGENCY TRANSFERS												.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP	.02	XCC		.02	
					P 00	MPP	.02-	XCC		.02-	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 94	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC		.01	
					P 94	MTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.02-	XCC	.01	.03-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.01	XCC		.01	
											.13-
TOTAL AGENCY TRANSFERS											.13-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA

92345-0951

ACCOUNT 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	D	STS	347.66	XCC	.87	346.79	
					D	STT	3,049.43-	XCC	7.61-	3,041.82-	
					D	UTT	117.92-	XCC	.30-	117.62-	
					D	ZTT	12.48	XCC	.02	12.46	
					P	SPS	4.18-	XCC	.01	4.19-	
					P	STS	9.40-	XCC	.04	9.44-	
					P	UTT	.07	XCC	.11	.04-	
					P	ZTT	1.25-	XCC	.15	1.40-	
											2,815.26-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	13 MTT	.36	XCC	.01	.35	
					D	11 MTT		XCC	.03-	.03	
					D	10 MTT		XCC	.01-	.01	
					D	07 MTT	.01-	XCC	.01	.02-	
					D	05 MTT	.01-	XCC		.01-	
					D	04 MTT	.01	XCC		.01	
					D	13 NTT	.01-	XCC		.01-	
					D	12 NTT	.03	XCC		.03	
					D	11 NTT	.01-	XCC	.02-	.01	
					D	10 NTT	.02-	XCC	.01	.03-	
					D	09 NTT	.02	XCC	.01	.01	
					D	06 NTT		XCC	.01	.01-	
					D	05 NTT	.01	XCC		.01	
					D	04 NTT	.01-	XCC		.01-	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.01-	XCC	.02	.03-	
					P	10 MPP	.03	XCC	.01-	.04	
					P	09 MPP		XCC	.01	.01-	
					P	08 MPP		XCC	.01	.01-	
					P	06 MPP	.01-	XCC		.01-	
					P	05 MPP	.02-	XCC		.02-	
					P	04 MPP	.02-	XCC		.02-	
					P	03 MPP	.01-	XCC		.01-	
					P	02 MPP	.02	XCC	.01	.01	
					P	01 MPP	.02-	XCC	.01	.03-	
					P	00 MPP	.02	XCC		.02	
					P	97 MPP	.01-	XCC	.01	.02-	
					P	94 MPP	.01	XCC		.01	
					P	92 MPP	.01-	XCC		.01-	
					P	12 MTT	.02			.02	
					P	10 MTT	.03			.03	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.02			.02	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02			.02	
					P	02 MTT	.02-	XCC		.02-	
					P	12 NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 04	MTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 06	NTT	.02-	XCC		.02-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
											.03-
TOTAL AGENCY TRANSFERS											.03-

** YEAR-END RECONCILIATION **

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 83 MPP	.02			.02	
		P 83 MTT	.01			.01	
		P 92 MTT	.01	XCC		.01	
		P 83 NTT	.02			.02	
		P 86 NTT	.02-	XCC		.02-	
		P 92 NTT	.01-	XCC		.01-	
							.03
TOTAL AGENCY TRANSFERS							.03

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 83	MPP	.10			.10	
					P 97	MPP	.02	XCC		.02	
					P 98	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.03-	.03	
					P 83	MTT	.01			.01	
					P 94	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 03	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 83	NTT	.09			.09	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
											.22
TOTAL AGENCY TRANSFERS											.22

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 83	MPP	.02			.02	
					P 95	MTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.03			.03	
											.07
TOTAL AGENCY TRANSFERS											.07

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.37	XCC	.01	.36	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC	.02	.04-	
					D 11	NTT	.01-	XCC	.02-	.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D	STS	349.18	XCC	.87	348.31	
					D	STT	3,062.74-	XCC	7.64-	3,055.10-	
					D	UTT	118.41-	XCC	.30-	118.11-	
					D	ZTT	12.53	XCC	.01	12.52	
					P 12	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP	.02	XCC	.01	.01	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP	.02	XCC	.01	.01	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.02-	XCC		.02-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.45			.45	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 83	MTT	.09			.09	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.04-			.04-	

** YEAR-END RECONCILIATION **

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.03-	XCC	.01	.04-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.39			.39	
		P 12	NTT	.02-			.02-	
		P	UTT	.04-	XCC	.13	.17-	
		P	ZTT	1.56-	XCC	.16	1.72-	
								2,813.18-
TOTAL AGENCY TRANSFERS								2,813.18-

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TIME: 22:18:05

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 94	MTT	.01		XCC		.01		.01
TOTAL AGENCY TRANSFERS												.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

ACCOUNT 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	D	STS	28.20	XCC	.07	28.13	
					D	STT	247.37-	XCC	.63-	246.74-	
					D	UTT	9.56-	XCC	.02-	9.54-	
					D	ZTT	1.00	XCC	.01	.99	
					P	SPS	.38-	XCC	.02	.40-	
					P	STS	.71-	XCC	.04	.75-	
					P	UTT	.02-	XCC	.03	.05-	
					P	ZTT	.10-	XCC	.04	.14-	
											228.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC	.02	.01-	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 09	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
											.13-
TOTAL AGENCY TRANSFERS											228.63-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 13	MTT	.01	XCC	.02	.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	18.12	XCC	.03	18.09	
					D	STT	158.92-	XCC	.38-	158.54-	
					D	UTT	6.14-	XCC		6.14-	
					D	ZTT	.66	XCC		.66	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.03	XCC	.01	.02	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 94	MPP	.01-	XCC		.01-	
					P 83	MPP	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.02-	XCC		.02-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.03			.03	
					P	SPS	.16-	XCC	.05-	.11-	
					P	STS	.50-	XCC	.03	.53-	
					P	UTT	.07-	XCC	.01	.08-	
					P	ZTT	.05-	XCC	.04	.09-	
											146.78-
TOTAL AGENCY TRANSFERS											146.78-

** YEAR-END RECONCILIATION **

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.59	XCC		.59	
					D 12	MTT	.03	XCC	.01	.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02	XCC		.02	
					D 06	NTT		XCC	.01	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	559.93	XCC	1.40	558.53	
					D	STT	4,911.28-	XCC	12.27-	4,899.01-	
					D	UTT	189.90-	XCC	.47-	189.43-	
					D	ZTT	20.10	XCC	.04	20.06	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.02-	XCC	.01-	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.03-	XCC	.01-	.02-	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 97	MPP		XCC	.01	.01-	
					P 94	MPP	.01	XCC		.01	
					P 83	MPP	.62			.62	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.12			.12	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02			.02	

** YEAR-END RECONCILIATION **

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC	.01	.01	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.54			.54	
					P	SPS	6.80-	XCC	.05-	6.75-	
					P	STS	15.23-	XCC	.05-	15.18-	
					P	UTT	.02-	XCC	.14	.16-	
					P	ZTT	2.29-	XCC	.16	2.45-	
											4,532.85-
TOTAL AGENCY TRANSFERS											4,532.85-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

ACCOUNT 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	D 13	MTT	.01-	XCC	.01	.02-	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.02-	XCC	.02	.04-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	5.87	XCC	.02	5.85	
					D	STT	51.71-	XCC	.12-	51.59-	
					D	UTT	2.00-	XCC	.01-	1.99-	
					D	ZTT	.22	XCC		.22	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC	.01	.02	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 12	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.03			.03	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 02	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P	UTT	.07	XCC		.07	
					P	ZTT	.02-	XCC	.02	.04-	
											47.30-
TOTAL AGENCY TRANSFERS											47.30-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

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	D 12	MTT		XCC	.01	.01-	
					D	STT		XCC	.01	.01-	
					P	SPS	.02			.02	
					P	STS		XCC	.03	.03-	
											.03-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	19.98	XCC	.06	19.92	
					D	STT	174.92-	XCC	.44-	174.48-	
					D	UTT	6.77-	XCC	.01	6.78-	
					D	ZTT	.70	XCC	.02-	.72	
					D	STU		XCC	.01-	.01	
					P	SPS	.25-	XCC	.04-	.21-	
					P	STS	.47-	XCC		.47-	
					P	UTT	.03	XCC	.02	.01	
					P	ZTT	.04-	XCC	.02	.06-	
											161.34-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 13	MTT	.03	XCC		.03	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 09	NTT	.02	XCC		.02	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					P 12	MPP	.03-	XCC	.01	.04-	
					P 11	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01	XCC	.02	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.04-			.04-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
											.15-
TOTAL AGENCY TRANSFERS											161.52-

** YEAR-END RECONCILIATION **

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.06	XCC		.06	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 05	MTT	.02	XCC		.02	
					D 13	NTT	.03-	XCC	.01	.04-	
					D 11	NTT		XCC	.01	.01-	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	57.37	XCC	.14	57.23	
					D	STT	503.49-	XCC	1.24-	502.25-	
					D	UTT	19.49-	XCC	.04-	19.45-	
					D	ZTT	2.06	XCC	.01-	2.07	
					P 12	MPP	.04	XCC	.02	.02	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.05-	XCC	.01	.06-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.02-	XCC		.02-	
					P 83	MPP	.07			.07	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.07			.07	
		P	SPS	.72-	XCC	.01	.73-	
		P	STS	1.57-	XCC		1.57-	
		P	UTT	.10-	XCC	.04	.14-	
		P	ZTT	.28-	XCC	.06	.34-	
								465.10-
TOTAL AGENCY TRANSFERS								465.10-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

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	D	STS	896.90	XCC	2.23	894.67	
					D	STT	7,866.91-	XCC	19.65-	7,847.26-	
					D	UTT	304.15-	XCC	.77-	303.38-	
					D	ZTT	32.20	XCC	.10	32.10	
					P	SPS	10.77-	XCC	.09-	10.68-	
					P	STS	24.26-	XCC	.07-	24.19-	
					P	UTT	.01-	XCC	.05	.06-	
					P	ZTT	3.56-	XCC	.08	3.64-	
											7,262.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	13 MTT	.92	XCC	.01	.91	
					D	11 MTT	.03-	XCC		.03-	
					D	10 MTT		XCC	.01	.01-	
					D	09 MTT		XCC	.01	.01-	
					D	08 MTT	.01-	XCC		.01-	
					D	07 MTT	.02	XCC	.01	.01	
					D	06 MTT	.01-	XCC	.01	.02-	
					D	05 MTT	.01-	XCC	.01	.02-	
					D	13 NTT	.03	XCC		.03	
					D	12 NTT	.01-	XCC	.02-	.01	
					D	11 NTT	.01	XCC	.01-	.02	
					D	10 NTT	.01	XCC		.01	
					D	09 NTT	.01	XCC	.01-	.02	
					D	08 NTT	.01-	XCC		.01-	
					D	07 NTT	.01	XCC		.01	
					D	05 NTT		XCC	.01	.01-	
					P	11 MPP		XCC	.01-	.01	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP	.03	XCC	.01-	.04	
					P	08 MPP	.01-	XCC		.01-	
					P	07 MPP	.03	XCC	.01-	.04	
					P	06 MPP	.05-	XCC	.02	.07-	
					P	99 MPP	.02-	XCC	.01	.03-	
					P	95 MPP	.01-	XCC		.01-	
					P	92 MPP	.01	XCC		.01	
					P	12 MTT	.03			.03	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	00 MTT	.01	XCC		.01	
					P	99 MTT	.01-	XCC		.01-	
					P	98 MTT	.01-	XCC		.01-	
					P	97 MTT		XCC	.01	.01-	

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
											.66

TOTAL AGENCY TRANSFERS

7,261.78-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

ACCOUNT 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	D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.03	XCC	.01	.02	
					D 08	MTT	.02	XCC		.02	
					D 06	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 10	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	10.70	XCC	.04	10.66	
					D	STT	94.02-	XCC	.22-	93.80-	
					D	UTT	3.65-	XCC	.04-	3.61-	
					D	ZTT	.37	XCC		.37	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P	SPS	.20-	XCC	.05	.25-	
					P	STS	.34-	XCC	.03	.37-	
					P	UTT	.03-	XCC	.01	.04-	
					P	ZTT	.04-	XCC	.03	.07-	
											87.03-
TOTAL AGENCY TRANSFERS											87.03-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	105.83	XCC	.24	105.59	
					D	STT	928.22-	XCC	2.32-	925.90-	
					D	UTT	35.89-	XCC	.07-	35.82-	
					D	ZTT	3.81	XCC	.01	3.80	
					P	SPS	1.32-	XCC	.01	1.33-	
					P	STS	2.95-	XCC	.01-	2.94-	
					P	UTT	.01-	XCC	.05	.06-	
					P	ZTT	.45-	XCC	.16	.61-	
											857.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	13 MTT	.09	XCC	.02-	.11	
					D	12 MTT		XCC	.02	.02-	
					D	10 MTT	.01	XCC		.01	
					D	09 MTT		XCC	.01-	.01	
					D	08 MTT	.02-	XCC	.01-	.01-	
					D	07 MTT	.01-	XCC		.01-	
					D	06 MTT	.01-	XCC		.01-	
					D	12 NTT		XCC	.01	.01-	
					D	11 NTT	.01	XCC	.01-	.02	
					D	10 NTT	.01-	XCC		.01-	
					D	08 NTT	.01	XCC		.01	
					P	12 MPP	.02-	XCC	.02	.04-	
					P	11 MPP	.01	XCC	.02	.01-	
					P	10 MPP	.01-	XCC	.02	.03-	
					P	09 MPP	.03	XCC	.02	.01	
					P	07 MPP	.03-	XCC	.01-	.02-	
					P	06 MPP	.01-	XCC	.02-	.01	
					P	05 MPP	.01	XCC	.02	.01-	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP	.02	XCC		.02	
					P	01 MPP	.02-	XCC		.02-	
					P	00 MPP	.02	XCC		.02	
					P	99 MPP	.01	XCC		.01	
					P	98 MPP	.01-	XCC		.01-	
					P	97 MPP	.01	XCC		.01	
					P	95 MPP	.01	XCC		.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.02-	XCC		.02-	
					P	00 MTT	.02-	XCC		.02-	
					P	99 MTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
											.12-
TOTAL AGENCY TRANSFERS											857.39-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	29.39	XCC	.07	29.32	
					D	STT	257.72-	XCC	.66-	257.06-	
					D	UTT	9.97-	XCC	.03-	9.94-	
					D	ZTT	1.06	XCC	.01-	1.07	
					P	UTT		XCC	.03	.03-	
					P	ZTT	.06-	XCC	.07	.13-	
											236.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 13	MTT	.04	XCC	.01	.03	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC	.02	.01-	
					D 08	MTT	.01	XCC		.01	
					D 12	NTT	.01	XCC	.02	.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.03	XCC	.01	.02	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.02-	XCC		.02-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	

** YEAR-END RECONCILIATION **

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT	.01			.01	
				P 02	NTT	.01	XCC		.01	
				P 01	NTT	.01-	XCC		.01-	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.02	XCC		.02	
				P 98	NTT	.03-	XCC		.03-	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT	.01-	XCC		.01-	
				P 95	NTT	.01-	XCC		.01-	
										.02
TOTAL AGENCY TRANSFERS										236.75-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

ACCOUNT 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	D 13	MTT	.03	XCC		.03	
					D 12	MTT	.03	XCC	.01-	.04	
					D 11	MTT	.02-	XCC	.02	.04-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 08	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	27.85	XCC	.07	27.78	
					D	STT	244.45-	XCC	.63-	243.82-	
					D	UTT	9.44-	XCC	.02-	9.42-	
					D	ZTT	.99	XCC	.01	.98	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P	SPS	.37-			.37-	
					P	STS	.76-	XCC	.01-	.75-	
					P	UTT	.03	XCC	.03	.00	
					P	ZTT	.18-	XCC	.06	.24-	
											226.03-
TOTAL AGENCY TRANSFERS											226.03-

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA
 ATTN: LORI LOWRANCE

92329-4049

ACCOUNT 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	D 13	MTT	.28			.28	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.01	XCC	.02	.01-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC	.01	.01	
					D	STS	264.31	XCC	.67	263.64	
					D	STT	2,318.38-	XCC	5.80-	2,312.58-	
					D	UTT	89.66-	XCC	.21-	89.45-	
					D	ZTT	9.50	XCC	.01	9.49	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.03			.03	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 12	NTT	.04-			.04-	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P	SPS	3.06-			3.06-	
					P	STS	7.07-	XCC	.03-	7.04-	
					P	UTT	.06-	XCC	.07	.13-	
					P	ZTT	.98-	XCC	.02	1.00-	
											2,139.86-
TOTAL AGENCY TRANSFERS											2,139.86-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D	STS	1,319.47	XCC	3.30	1,316.17	
					D	STT	11,573.56-	XCC	28.93-	11,544.63-	
					D	UTT	447.48-	XCC	1.13-	446.35-	
					D	ZTT	47.36	XCC	.13	47.23	
					P	UTT	.01-	XCC	.07	.08-	
					P	ZTT	5.20-	XCC	.03-	5.17-	
											10,632.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	13 MTT	1.35	XCC	.01	1.34	
					D	12 MTT	.04	XCC		.04	
					D	11 MTT		XCC	.02-	.02	
					D	10 MTT	.02-	XCC	.01-	.01-	
					D	09 MTT		XCC	.01-	.01	
					D	08 MTT		XCC	.01-	.01	
					D	06 MTT	.02	XCC		.02	
					D	04 MTT	.01-	XCC		.01-	
					D	13 NTT	.01	XCC	.01-	.02	
					D	12 NTT	.02-	XCC		.02-	
					D	11 NTT		XCC	.02	.02-	
					D	10 NTT	.03-	XCC		.03-	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT		XCC	.01-	.01	
					D	06 NTT		XCC	.01-	.01	
					D	05 NTT		XCC	.01	.01-	
					P	12 MPP	.02	XCC	.01	.01	
					P	11 MPP	.02-	XCC	.01-	.01-	
					P	09 MPP		XCC	.01-	.01	
					P	08 MPP	.01	XCC	.01-	.02	
					P	07 MPP		XCC	.01	.01-	
					P	06 MPP	.05-	XCC	.01	.06-	
					P	05 MPP	.01-	XCC	.02-	.01	
					P	01 MPP		XCC	.01	.01-	
					P	99 MPP	.01	XCC		.01	
					P	97 MPP	.01	XCC		.01	
					P	95 MPP		XCC	.01	.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.06-			.06-	
					P	04 MTT	.02			.02	
					P	02 MTT		XCC	.01	.01-	
					P	01 MTT	.01	XCC		.01	
					P	00 MTT	.02	XCC		.02	
					P	99 MTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT		XCC	.01	.01-	
		P 97	MTT		XCC	.01	.01-	
		P 12	NTT	.04			.04	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC	.01	.02-	
								1.18
TOTAL AGENCY TRANSFERS								10,631.65-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	5.46	XCC	.03	5.43	
					D 12	MTT	.09	XCC	.02-	.11	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02-	XCC	.01-	.01-	
					D 08	MTT	.01	XCC	.01-	.02	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.02	XCC		.02	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.02	.02-	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT		XCC	.01	.01-	
					D	STS	5,314.84	XCC	13.27	5,301.57	
					D	STT	46,618.82-	XCC	116.56-	46,502.26-	
					D	UTT	1,802.57-	XCC	4.50-	1,798.07-	
					D	ZTT	190.74	XCC	.47	190.27	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.04	XCC	.01-	.05	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.18-	XCC		.18-	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.03	XCC	.01	.02	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03-	XCC		.03-	
					P 98	MPP	.01-	XCC		.01-	
					P 12	MTT	.03-			.03-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 00	MTT		XCC	.01	.01-	

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 02	NTT	.03	XCC	.01	.02	
					P 01	NTT	.01	XCC	.01-	.02	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 94	NTT	.01	XCC		.01	
					P	SPS	62.25-	XCC	.14-	62.11-	
					P	STS	140.00-	XCC	.44-	139.56-	
					P	UTT	.03-	XCC	.01	.04-	
					P	ZTT	20.52-	XCC	.03-	20.49-	
											43,025.50-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 13	MTT	.60	XCC		.60	
					D 11	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.02	.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.02-	XCC	.01	.03-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 06	NTT	.02	XCC	.01	.01	
					D 05	NTT	.01-	XCC	.01	.02-	
					D	STS	578.66	XCC	1.43	577.23	
					D	STT	5,075.70-	XCC	12.70-	5,063.00-	
					D	UTT	196.25-	XCC	.48-	195.77-	
					D	ZTT	20.76	XCC	.04	20.72	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC	.01-	.04	
					P 09	MPP	.01-	XCC	.03	.04-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP		XCC	.01-	.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	.03-	XCC		.03-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP		XCC	.01	.01-	
					P 98	MPP	.02	XCC	.01	.01	
					P 97	MPP		XCC	.01	.01-	
					P 12	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC	.02	.03-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.02	XCC	.01	.01	
					P 96	NTT	.01-	XCC		.01-	
					P	SPS	6.82-	XCC	.04-	6.78-	
					P	STS	15.27-	XCC	.01-	15.26-	
					P	UTT	.04-	XCC	.09	.13-	
					P	ZTT	2.34-	XCC	.14	2.48-	
											4,685.06-
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	D 13	MTT	.59	XCC	.01	.58	
					D 12	MTT	.03	XCC		.03	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT		XCC	.02	.02-	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.02	XCC		.02	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 08	NTT		XCC	.02	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D	STS	571.70	XCC	1.44	570.26	
					D	STT	5,014.38-	XCC	12.55-	5,001.83-	
					D	UTT	193.89-	XCC	.49-	193.40-	
					D	ZTT	20.53	XCC	.05	20.48	
					D	STU		XCC	.01-	.01	
					P 12	MPP	.03-	XCC		.03-	
					P 11	MPP		XCC	.01-	.01	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.03-	XCC	.02-	.01-	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.02	XCC	.01-	.03	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 97	MPP		XCC	.01	.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	
					P 97	MTT	.01	XCC		.01	
					P 94	MTT	.01-	XCC		.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.01	.02-	

** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.01	XCC		.01	
				P 12	NTT		.01			.01	
				P 10	NTT		.01-			.01-	
				P 08	NTT		.02-			.02-	
				P	SPS		6.73-	XCC	.01	6.74-	
				P	STS		15.19-	XCC		15.19-	
				P	UTT		.01-	XCC	.11	.12-	
				P	ZTT		2.21-	XCC	.13	2.34-	
											4,628.56-
TOTAL AGENCY TRANSFERS											52,339.12-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

ACCOUNT 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	D 13	MTT	.28	XCC		.28	
					D 11	MTT		XCC	.02	.02-	
					D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01-	XCC	.02	.03-	
					D 10	NTT	.02	XCC		.02	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	268.51	XCC	.67	267.84	
					D	STT	2,355.52-	XCC	5.91-	2,349.61-	
					D	UTT	91.05-	XCC	.22-	90.83-	
					D	ZTT	9.62	XCC	.01	9.61	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.03-	XCC	.02	.05-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.01	XCC	.02	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01	.01-	
					P 95	MPP	.01	XCC		.01	
					P 94	MPP	.01-	XCC		.01-	
					P 83	MPP	.29			.29	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 92	MTT	.02	XCC		.02	
					P 83	MTT	.06			.06	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.03-	XCC	.01	.04-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.25			.25	
		P	UTT	.01-	XCC	.13	.14-	
		P	ZTT	1.08-	XCC	.19	1.27-	
								2,163.56-
TOTAL AGENCY TRANSFERS								2,163.56-

** YEAR-END RECONCILIATION **

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.17	XCC		.17	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC	.02-	.02	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.02-	.02	
					D 12	NTT	.02	XCC	.01-	.03	
					D 10	NTT	.03-	XCC	.01	.04-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC	.01	.02-	
					D	STS	158.83	XCC	.39	158.44	
					D	STT	1,393.04-	XCC	3.50-	1,389.54-	
					D	UTT	53.89-	XCC	.13-	53.76-	
					D	ZTT	5.72	XCC	.02	5.70	
					D	STU		XCC	.01-	.01	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.02-	.02	
					P 05	MPP	.01-	XCC	.02-	.01	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.23			.23	
					P 12	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 92	MTT	.02-	XCC		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MTT	.04			.04	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.03-	XCC		.03-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 83	NTT	.21			.21	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P	SPS	2.01-	XCC		2.01-	
					P	STS	4.37-	XCC	.06	4.43-	
					P	UTT	.01-	XCC	.08	.09-	
					P	ZTT	.71-	XCC	.11	.82-	
											1,285.93-
TOTAL AGENCY TRANSFERS											1,285.93-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 95	MPP	.01			.01	
					P 83	MPP	.03			.03	
					P 94	MTT	.01			.01	
					P 83	MTT	.01			.01	
					P 95	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 86	NTT	.02-			.02-	
					P 85	NTT	.01			.01	
					P 83	NTT	.02			.02	
											.08
TOTAL AGENCY TRANSFERS											.08

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT 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	D 13	MTT	.28	XCC	.01	.27	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 05	MTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	278.27	XCC	.70	277.57	
					D	STT	2,440.96-	XCC	6.11-	2,434.85-	
					D	UTT	94.36-	XCC	.24-	94.12-	
					D	ZTT	9.96	XCC	.01	9.95	
					P 12	MPP	.02-	XCC	.01-	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP		XCC	.01	.01-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.04-	XCC	.01-	.03-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.35			.35	
					P 12	MTT	.04-			.04-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.06			.06	
					P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01-			.01-	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.02	XCC	.01	.01	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.31			.31	
					P	SPS	3.36-	XCC	.02	3.38-	
					P	STS	7.60-	XCC		7.60-	
					P	UTT	.05-	XCC	.10	.15-	
					P	ZTT	1.12-	XCC	.19	1.31-	
											2,253.13-
TOTAL AGENCY TRANSFERS											2,253.13-

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 12	MTT	.02-	XCC		.02-	
					D 10	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D	STS	.03	XCC	.01-	.04	
					D	STT	.10-	XCC		.10-	
					D	UTT	.03-	XCC		.03-	
					D	ZTT	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 95	NTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.06	XCC		.06	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											.06
TOTAL AGENCY TRANSFERS											.06

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

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	D 13 MTT	.01-	XCC	.01	.02-	
						D 12 MTT	.01	XCC	.01-	.02	
						D 11 MTT		XCC	.01	.01-	
						D 10 MTT	.01-	XCC		.01-	
						D 09 MTT	.02	XCC		.02	
						D 08 MTT	.01-	XCC		.01-	
						D 07 MTT	.01	XCC		.01	
						D 04 MTT	.01	XCC		.01	
						D 13 NTT	.01-	XCC		.01-	
						D 12 NTT	.01-	XCC		.01-	
						D 09 NTT	.01	XCC		.01	
						D 08 NTT	.01	XCC		.01	
						D 07 NTT	.01-	XCC		.01-	
						D 06 NTT	.01	XCC		.01	
						D STS	1.38	XCC	.01-	1.39	
						D STT	12.20-	XCC	.02-	12.18-	
						D UTT	.46-	XCC	.01	.47-	
						D ZTT	.05	XCC	.01-	.06	
						P 12 MPP	.02	XCC		.02	
						P 11 MPP	.01-	XCC		.01-	
						P 09 MPP	.03-	XCC		.03-	
						P 08 MPP	.01-	XCC		.01-	
						P 07 MPP	.03-	XCC		.03-	
						P 06 MPP	.01-	XCC		.01-	
						P 05 MPP	.02	XCC		.02	
						P 04 MPP	.02	XCC		.02	
						P 03 MPP	.02	XCC		.02	
						P 02 MPP	.01	XCC		.01	
						P 00 MPP	.01-	XCC		.01-	
						P 12 MTT	.01			.01	
						P 09 MTT	.01-			.01-	
						P 08 MTT	.01-			.01-	
						P 06 MTT	.01-			.01-	
						P 05 MTT	.02-			.02-	
						P 04 MTT	.01-			.01-	
						P 03 MTT	.02			.02	
						P 99 MTT	.02-	XCC		.02-	
						P 98 MTT	.01	XCC		.01	
						P 97 MTT	.01-	XCC		.01-	
						P 12 NTT	.03-			.03-	
						P 11 NTT	.01			.01	
						P 10 NTT	.01			.01	
						P 09 NTT	.02-			.02-	
						P 07 NTT	.01-			.01-	
						P 06 NTT	.01-			.01-	
						P 04 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P	SPS	.02-	XCC	.05	.07-	
					P	STS	.09-	XCC	.08	.17-	
					P	UTT	.07	XCC		.07	
					P	ZTT		XCC	.01	.01-	
											11.50-
TOTAL AGENCY TRANSFERS											11.50-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 04	MTT	.02-	XCC		.02-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.03-			.03-	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 05	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.02-	XCC		.02-	
											.11-
TOTAL AGENCY TRANSFERS											.11-

** YEAR-END RECONCILIATION **

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.05	XCC	.01-	.06	
					D 12	MTT	.01	XCC	.02	.01-	
					D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.02	XCC		.02	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	24.19	XCC	.09	24.10	
					D	STT	212.22-	XCC	.55-	211.67-	
					D	UTT	8.20-	XCC	.01-	8.19-	
					D	ZTT	.88	XCC	.01	.87	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 03	MPP	.03-	XCC		.03-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.01-	XCC		.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.04			.04	
					P 02	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 10	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	.01-		XCC		.01-	
				P 99	NTT	.01		XCC		.01	
				P 98	NTT	.02		XCC		.02	
				P 97	NTT	.01		XCC		.01	
				P	SPS	.28-		XCC	.02	.30-	
				P	STS	.61-		XCC	.02-	.59-	
				P	UTT	.05-		XCC	.03	.08-	
				P	ZTT	.06-		XCC	.07	.13-	
											195.80-
TOTAL AGENCY TRANSFERS											195.80-

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.19	XCC		.19	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.02-	.02	
					D 10	MTT	.01-	XCC	.02	.03-	
					D 09	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D 13	NTT	.03	XCC		.03	
					D	STS	192.19	XCC	.49	191.70	
					D	STT	1,685.81-	XCC	4.22-	1,681.59-	
					D	UTT	65.20-	XCC	.17-	65.03-	
					D	ZTT	6.88	XCC	.02	6.86	
					P 12	MPP	.02-	XCC	.02	.04-	
					P 10	MPP		XCC	.02	.02-	
					P 06	MPP	.03			.03	
					P 12	MTT	.03-			.03-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 12	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P	UTT	.03-	XCC	.05	.08-	
					P	ZTT	.72-	XCC	.07	.79-	
											1,548.86-
TOTAL AGENCY TRANSFERS											1,548.86-

** YEAR-END RECONCILIATION **

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01	.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.02-	XCC		.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	20.48	XCC	.06	20.42	
					D	STT	179.33-	XCC	.46-	178.87-	
					D	UTT	6.91-	XCC	.01	6.92-	
					D	ZTT	.74	XCC		.74	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.03-			.03-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.02	XCC		.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	

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

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** YEAR-END RECONCILIATION **

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.26-	XCC	.01-	.25-	
				P	STS	.59-	XCC	.03	.62-	
				P	UTT	.06	XCC	.02	.04	
				P	ZTT	.18-	XCC	.04	.22-	
										165.89-
TOTAL AGENCY TRANSFERS										165.89-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.46	XCC	.01	.45	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC	.02	.01-	
					D 11	NTT	.01	XCC	.01-	.02	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01	XCC		.01	
					D	STS	437.84	XCC	1.10	436.74	
					D	STT	3,840.59-	XCC	9.59-	3,831.00-	
					D	UTT	148.51-	XCC	.38-	148.13-	
					D	ZTT	15.71	XCC	.05	15.66	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.37			.37	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.02-	XCC		.02-	
					P 94	MTT	.01-	XCC		.01-	
					P 83	MTT	.07			.07	
					P 12	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 03	NTT	.03-			.03-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02-	XCC	.01	.03-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.33			.33	
					P	UTT	.02-	XCC	.12	.14-	
					P	ZTT	1.72-	XCC	.13	1.85-	
											3,527.69-
TOTAL AGENCY TRANSFERS											3,527.69-

** YEAR-END RECONCILIATION **

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.94	XCC	.01	.93	
					D 12	MTT	.03	XCC		.03	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.03-	XCC	.01	.04-	
					D 08	MTT	.01	XCC	.02	.01-	
					D 07	MTT	.03	XCC		.03	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.02-	XCC	.01-	.01-	
					D 09	NTT	.01	XCC	.02-	.03	
					D 08	NTT		XCC	.01	.01-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT		XCC	.01	.01-	
					D	STS	910.11	XCC	2.27	907.84	
					D	STT	7,982.97-	XCC	19.97-	7,963.00-	
					D	UTT	308.67-	XCC	.78-	307.89-	
					D	ZTT	32.68	XCC	.10	32.58	
					P 12	MPP	.03	XCC		.03	
					P 09	MPP	.03-	XCC	.02-	.01-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.06-	XCC		.06-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	1.14			1.14	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 83	MTT	.22			.22	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC	.02	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 83	NTT	1.00			1.00	
					P 11	NTT	.01			.01	
					P	UTT	.01	XCC	.07	.06-	
					P	ZTT	3.66-	XCC	.10	3.76-	
											7,331.17-
TOTAL AGENCY TRANSFERS											7,331.17-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 89	NTT		XCC	.01	.01-	
											.01-
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 13	MTT	1.26	XCC	.01	1.25	
					D 11	MTT	.03-	XCC		.03-	
					D 10	MTT	.03	XCC	.01-	.04	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.02-	XCC	.01	.03-	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC		.01	
					D	STS	1,233.32	XCC	3.06	1,230.26	
					D	STT	10,818.04-	XCC	27.04-	10,791.00-	
					D	UTT	418.29-	XCC	1.06-	417.23-	
					D	ZTT	44.26	XCC	.11	44.15	
					D	STU		XCC	.01-	.01	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.04-	XCC	.02-	.02-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.02	XCC		.02	
					P 95	MPP	.01-	XCC	.01	.02-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	1.60			1.60	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT		XCC	.01	.01-	
					P 97	MTT		XCC	.01	.01-	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.02	XCC		.02	
					P 83	MTT	.31			.31	
					P 08	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.02-	XCC	.01	.03-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC	.01	.02-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	1.40			1.40	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	SPS	14.55-	XCC		14.55-	
					P	STS	32.63-	XCC	.08-	32.55-	
					P	UTT	.06-	XCC	.07	.13-	
					P	ZTT	4.81-	XCC	.13	4.94-	
											9,981.63-
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 13	MTT	.02	XCC		.02	
					D 12	MTT		XCC	.02	.02-	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.01	XCC		.01	
		D	STS	3.08	XCC	.02	3.06	
		D	STT	27.29-	XCC	.05-	27.24-	
		D	UTT	1.04-	XCC	.01-	1.03-	
		D	ZTT	.11	XCC	.01	.10	
		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 06	MPP		XCC	.01	.01-	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.02-	XCC		.02-	
		P 03	MPP	.02-	XCC		.02-	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 92	MPP	.01	XCC		.01	
		P 12	MTT	.02-			.02-	
		P 10	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 92	MTT	.01-	XCC		.01-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	SPS	.01	XCC	.13	.12-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.03	XCC	.07	.04-	
					P	UTT	.05-	XCC		.05-	
					P	ZTT	.10	XCC		.10	
											25.06-
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D 13	MTT	1.63	XCC	.01	1.62	
					D 12	MTT	.05	XCC	.01	.04	
					D 11	MTT	.03-	XCC		.03-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.03-	.03	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.01-	XCC	.02	.03-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	1,578.51	XCC	3.93	1,574.58	
					D	STT	13,845.63-	XCC	34.61-	13,811.02-	
					D	UTT	535.37-	XCC	1.34-	534.03-	
					D	ZTT	56.64	XCC	.15	56.49	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC	.02	.02	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.05-	XCC		.05-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.03	XCC		.03	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.02	.02-	
					P 94	MPP	.01	XCC		.01	
					P 83	MPP	.84			.84	
					P 12	MTT	.03			.03	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01			.01	
					P 06	MTT	.05-			.05-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.16			.16	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P 07	NTT	.02			.02	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02	XCC	.01-	.03	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01-	XCC	.02	.03-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 93	NTT		XCC	.01	.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.73			.73	
					P	SPS	18.60-	XCC	.03-	18.57-	
					P	STS	41.89-	XCC	.10-	41.79-	
					P	UTT	.02	XCC	.09	.07-	
					P	ZTT	6.29-	XCC	.02-	6.27-	
											12,777.75-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.02	XCC		.02	
					D	STS	3.80	XCC	.02	3.78	
					D	STT	33.42-	XCC	.08-	33.34-	
					D	UTT	1.28-	XCC	.02-	1.26-	
					D	ZTT	.16	XCC		.16	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MPP	.01-	XCC		.01-		
					P 08	MPP	.03-	XCC		.03-		
					P 06	MPP	.02-	XCC	.01	.03-		
					P 05	MPP	.01-	XCC		.01-		
					P 04	MPP	.01	XCC		.01		
					P 03	MPP	.01-	XCC		.01-		
					P 02	MPP	.01-	XCC		.01-		
					P 98	MPP	.01-	XCC		.01-		
					P 95	MPP	.01	XCC		.01		
					P 94	MPP	.01-	XCC		.01-		
					P 12	MTT	.01-			.01-		
					P 11	MTT	.01-			.01-		
					P 10	MTT	.01-			.01-		
					P 09	MTT	.03			.03		
					P 08	MTT	.03			.03		
					P 07	MTT	.02-			.02-		
					P 06	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 99	MTT	.01	XCC		.01		
					P 98	MTT	.01	XCC		.01		
					P 95	MTT	.01-	XCC		.01-		
					P 92	MTT	.01-	XCC		.01-		
					P 12	NTT	.02			.02		
					P 11	NTT	.01-			.01-		
					P 10	NTT	.04-			.04-		
					P 09	NTT	.01			.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 05	NTT	.02			.02		
					P 04	NTT	.02			.02		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.01-	XCC		.01-		
					P 00	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01-	XCC		.01-		
					P 94	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 83	NTT	.01			.01		
					P	SPS	.13-	XCC	.11	.24-		
					P	STS	.06-	XCC	.05	.11-		
					P	UTT	.05	XCC	.01	.04		
					P	ZTT	.07	XCC		.07		
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	D 13	MTT		5.31	XCC	5.31	30.90-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 12	MTT	.09	XCC	.01	.08	
					D 11	MTT	.02-	XCC	.01-	.01-	
					D 10	MTT	.03	XCC	.01-	.04	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.03-	XCC		.03-	
					D 06	NTT	.02	XCC	.01	.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	5,127.47	XCC	12.82	5,114.65	
					D	STT	44,975.22-	XCC	112.45-	44,862.77-	
					D	UTT	1,739.00-	XCC	4.35-	1,734.65-	
					D	ZTT	184.01	XCC	.44	183.57	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.18-	XCC		.18-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 98	MPP		XCC	.01-	.01	
					P 97	MPP	.01	XCC	.01-	.02	
					P 95	MPP	.01-	XCC		.01-	
					P 83	MPP	4.31			4.31	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.15-			.15-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC	.01-	.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC	.01	.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01-	XCC		.01-	
		P 95	MTT	.02	XCC	.01	.01	
		P 94	MTT	.01	XCC		.01	
		P 83	MTT	.83			.83	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT		XCC	.01-	.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC	.01-	.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT		XCC	.01-	.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC	.01	.02-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	3.78			3.78	
		P	SPS	60.26-	XCC	.21-	60.05-	
		P	STS	135.51-	XCC	.28-	135.23-	
		P	UTT	.08-	XCC		.08-	
		P	ZTT	19.86-	XCC	.07-	19.79-	
								41,500.41-
TOTAL AGENCY TRANSFERS								64,315.76-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D 13	MTT	58.57	XCC	.15	58.42	
					D 12	MTT	1.13	XCC	.01	1.12	
					D 11	MTT	.07-	XCC	.01	.08-	
					D 09	MTT		XCC	.01-	.01	
					D 07	MTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC		.01	
					D	STS	41.81	XCC	.07	41.74	
					D	STT	10.84	XCC	.02	10.82	
					D	UTT	27,269.22-	XCC	68.18-	27,201.04-	
					D	ZTT	1,444.69	XCC	3.61	1,441.08	
					P 12	MPP	.04	XCC	.01	.03	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.04	XCC	.01-	.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP	2.17-	XCC		2.17-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP		XCC	.01	.01-	
					P 12	MTT	.09			.09	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	1.89-			1.89-	
					P 05	MTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT		XCC	.01-	.01	
					P 01	NTT		XCC	.01-	.01	
					P 99	NTT		XCC	.01-	.01	
					P 98	NTT	.01-	XCC		.01-	
					P	SPS	666.08-			666.08-	
					P	STS	1,496.96-	XCC	3.72-	1,493.24-	
					P	UTT	.12	XCC	.02-	.14	
					P	ZTT	222.33-	XCC	.59-	221.74-	
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 13	MTT	2.29	XCC	.01	2.28	28,032.81-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	MTT	.04	XCC	.01	.03	
		D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.01-	XCC		.01-	
		D 08	MTT		XCC	.01	.01-	
		D 06	MTT	.08	XCC		.08	
		D 05	MTT		XCC	.01	.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 13	NTT	.03	XCC	.01-	.04	
		D 10	NTT	.01	XCC	.01-	.02	
		D 07	NTT	.01-	XCC		.01-	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT		XCC	.01-	.01	
		D	STS	2,235.84	XCC	5.60	2,230.24	
		D	STT	19,611.43-	XCC	49.04-	19,562.39-	
		D	UTT	758.31-	XCC	1.92-	756.39-	
		D	ZTT	80.25	XCC	.23	80.02	
		D	STU		XCC	.01-	.01	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.01-	XCC	.02	.03-	
		P 06	MPP	.09-	XCC	.01	.10-	
		P 05	MPP	.04	XCC	.02-	.06	
		P 04	MPP	.01-	XCC	.02	.03-	
		P 02	MPP		XCC	.02	.02-	
		P 00	MPP		XCC	.01	.01-	
		P 99	MPP	.01	XCC	.01-	.02	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.02-	XCC		.02-	
		P 95	MPP		XCC	.01	.01-	
		P 94	MPP	.01-	XCC		.01-	
		P 83	MPP	2.54			2.54	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.09-			.09-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.03-			.03-	
		P 02	MTT		XCC	.01	.01-	
		P 01	MTT	.01-	XCC	.01	.02-	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC	.01	.02-	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.02-	XCC		.02-	
					P 83	MTT	.48			.48	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.02	.02-	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01-	XCC	.01	.02-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	2.24			2.24	
					P 10	NTT	.01-			.01-	
					P	SPS	26.29-	XCC	.05-	26.24-	
					P	STS	59.10-	XCC	.15-	58.95-	
					P	UTT	.03-	XCC	.02	.05-	
					P	ZTT	8.80-	XCC	.05-	8.75-	
											18,095.21-
TOTAL AGENCY TRANSFERS											46,128.02-

** YEAR-END RECONCILIATION **

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.06	XCC	.01	.05	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.01	XCC	.02	.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D	STS	62.07	XCC	.15	61.92	
					D	STT	544.47-	XCC	1.36-	543.11-	
					D	UTT	21.05-	XCC	.05-	21.00-	
					D	ZTT	2.22	XCC	.01	2.21	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC	.02	.03-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.15			.15	
					P 10	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.04			.04	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 83	MTT	.03			.03	

** YEAR-END RECONCILIATION **

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.02-	XCC		.02-	
					P 87	NTT	.02	XCC		.02	
					P 83	NTT	.13			.13	
					P	SPS	.87-	XCC	.02	.89-	
					P	STS	1.82-	XCC	.03	1.85-	
					P	UTT		XCC	.03	.03-	
					P	ZTT	.17-	XCC	.11	.28-	
											502.93-
TOTAL AGENCY TRANSFERS											502.93-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

ACCOUNT 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	D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT		XCC	.01	.01-	
					P 04	MPP	.02			.02	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 83	MPP	.03			.03	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.05			.05	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 94	MTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.03			.03	
											.08
TOTAL AGENCY TRANSFERS											.08

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 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
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	D 13	MTT	.06	XCC	.01	.05	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	61.76	XCC	.17	61.59	
					D	STT	541.65-	XCC	1.35-	540.30-	
					D	UTT	20.91-	XCC	.05-	20.86-	
					D	ZTT	2.21	XCC		2.21	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP		XCC	.02	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.03	XCC	.01	.02	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.02-	XCC		.02-	
					P 83	MPP	.10			.10	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 03	MTT	.03-			.03-	
					P 02	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 83	MTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.08			.08	
					P	SPS	.76-	XCC	.03	.79-	
					P	STS	1.71-	XCC	.03	1.74-	
					P	UTT	.06	XCC	.03	.03	
					P	ZTT	.17-	XCC	.08	.25-	
											500.06-
TOTAL AGENCY TRANSFERS											500.06-

PGM-ID: PI867
TIME: 22:18:05

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

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DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 83 MPP P 83 NTT	.01 .02		.01 .02	.03
TOTAL AGENCY TRANSFERS						.03

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT 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	D 13	MTT	.37	XCC		.37	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.02	XCC		.02	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.01	XCC	.01-	.02	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	352.57	XCC	.86	351.71	
					D	STT	3,092.48-	XCC	7.74-	3,084.74-	
					D	UTT	119.59-	XCC	.30-	119.29-	
					D	ZTT	12.66	XCC	.04	12.62	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP		XCC	.02	.02-	
					P 10	MPP	.01	XCC	.02-	.03	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.03-	XCC	.01-	.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 83	MPP	.69			.69	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.04			.04	
					P 04	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 92	MTT	.05-	XCC		.05-	
					P 83	MTT	.13			.13	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

** YEAR-END RECONCILIATION **

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.06-	XCC		.06-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.61			.61	
		P 12	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P	UTT	.09-	XCC	.11	.20-	
		P	ZTT	1.51-	XCC	.17	1.68-	
								2,840.00-
TOTAL AGENCY TRANSFERS								2,840.00-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

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	D 11	MTT	.02-	XCC	.02	.04-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D	STS	.01	XCC		.01	
					D	STT	.02-	XCC		.02-	
					D	UTT		XCC	.01	.01-	
					D	ZTT		XCC	.01-	.01	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC	.02	.03-	
					P 06	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	.01-	XCC	.01	.02-	
											.10-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 13	MTT	.12	XCC	.01-	.13	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.02-	XCC	.01-	.01-	
					D 08	MTT	.01	XCC	.01-	.02	
					D 07	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.02-	XCC		.02-	
					D	STS	112.40	XCC	.28	112.12	
					D	STT	986.01-	XCC	2.49-	983.52-	
					D	UTT	38.12-	XCC	.09-	38.03-	
					D	ZTT	4.05	XCC	.02	4.03	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02	XCC	.01-	.03	
					P 06	MPP	.01	XCC	.03-	.04	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 83	MPP	.17			.17	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.03-			.03-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 83	MTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.03-	XCC		.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.05-	XCC		.05-	
		P 88	NTT	.02	XCC		.02	
		P 83	NTT	.15			.15	
		P	UTT	.03	XCC	.04	.01-	
		P	ZTT	.48-	XCC	.13	.61-	
								905.69-
TOTAL AGENCY TRANSFERS								905.79-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 13	NLT		XCC	.01	.01-	
											.01-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.04	XCC	.01	.03	
					D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.02-	XCC		.02-	
					D 13	NTT	.02-	XCC	.01-	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	21.95	XCC	.07	21.88	
					D	STT	192.51-	XCC	.50-	192.01-	
					D	UTT	7.45-	XCC	.01-	7.44-	
					D	ZTT	.78	XCC	.01-	.79	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 12	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 94	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	

** YEAR-END RECONCILIATION **

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03-			.03-	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P	UTT	.03	XCC	.02	.01	
		P	ZTT	.10-	XCC	.05	.15-	
								176.80-
TOTAL AGENCY TRANSFERS								176.81-

** YEAR-END RECONCILIATION **

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	OKZ	ACR	ACR	D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.03-	XCC		.03-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT	.03	XCC	.01	.02	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D	STS	1.82	XCC		1.82	
					D	STT	15.99-	XCC	.02-	15.97-	
					D	UTT	.62-	XCC	.01	.63-	
					D	ZTT	.07	XCC		.07	
					P 12	MPP	.03-	XCC		.03-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 12	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.03-			.03-	
					P	SPS	.02-	XCC	.07	.09-	
					P	STS	.07-	XCC	.09	.16-	
					P	UTT	.11-	XCC		.11-	
					P	ZTT	.03-	XCC		.03-	
											15.27-
TOTAL AGENCY TRANSFERS											15.27-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

ADDRESS: P.O. BOX 71
 MONTCLAIR, CA

91763

ACCOUNT 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	D 13	MTT	.30	XCC		.30	
					D 11	MTT	.01	XCC		.01	
					D 09	MTT	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D	STS	284.90	XCC	.70	284.20	
					D	STT	2,499.02-	XCC	6.26-	2,492.76-	
					D	UTT	96.63-	XCC	.25-	96.38-	
					D	ZTT	10.23	XCC	.02	10.21	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.03-	XCC	.01-	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.45			.45	
					P 12	MTT	.02			.02	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 83	MTT	.09			.09	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.06-	XCC		.06-	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 83	NTT	.40			.40	
					P 12	NTT	.01			.01	
					P 11	NTT	.05-			.05-	
					P	SPS	3.32-	XCC	.02-	3.30-	
					P	STS	7.52-	XCC	.05-	7.47-	
					P	UTT	.07	XCC	.08	.01-	
					P	ZTT	1.17-	XCC	.19	1.36-	
											2,305.81-
TOTAL AGENCY TRANSFERS											2,305.81-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

ACCOUNT 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	D	STS	430.08	XCC	1.07	429.01	
					D	STT	3,772.45-	XCC	9.43-	3,763.02-	
					D	UTT	145.87-	XCC	.36-	145.51-	
					D	ZTT	15.42	XCC	.04	15.38	
					P	UTT	.18-	XCC	.12	.30-	
					P	ZTT	1.93-	XCC	.13	2.06-	
											3,466.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	13 MTT	.43	XCC		.43	
					D	12 MTT	.01	XCC	.01-	.02	
					D	11 MTT	.02	XCC		.02	
					D	10 MTT	.01	XCC		.01	
					D	09 MTT	.02-	XCC		.02-	
					D	06 MTT	.06-	XCC		.06-	
					D	13 NTT		XCC	.01-	.01	
					D	12 NTT		XCC	.01	.01-	
					D	11 NTT	.03-	XCC		.03-	
					D	10 NTT	.02-	XCC	.02	.04-	
					D	09 NTT	.07-	XCC	.01	.08-	
					D	08 NTT		XCC	.01	.01-	
					D	06 NTT	.01	XCC		.01	
					P	10 MPP	.02-	XCC	.01-	.01-	
					P	08 MPP	.01-	XCC	.01	.02-	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP	.04-	XCC	.02	.06-	
					P	04 MPP	.03	XCC	.02-	.05	
					P	03 MPP		XCC	.01	.01-	
					P	02 MPP	.01-	XCC	.01	.02-	
					P	00 MPP	.01-	XCC		.01-	
					P	99 MPP	.02-	XCC		.02-	
					P	98 MPP		XCC	.01	.01-	
					P	97 MPP		XCC	.01	.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.04			.04	
					P	09 MTT	.01			.01	
					P	08 MTT	.02-			.02-	
					P	06 MTT	.02-			.02-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.02-			.02-	
					P	01 MTT		XCC	.01	.01-	
					P	00 MTT	.06-	XCC		.06-	
					P	99 MTT		XCC	.01	.01-	
					P	98 MTT	.02	XCC		.02	
					P	97 MTT	.02	XCC		.02	
					P	92 MTT	.01	XCC		.01	
					P	10 NTT	.03			.03	
					P	09 NTT	.02-			.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT	.04-	XCC	.01	.05-	
		P 98	NTT	.02	XCC	.01	.01	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.05-	XCC		.05-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 12	NTT	.02-			.02-	
								.04-
TOTAL AGENCY TRANSFERS								3,466.54-

PGM-ID: PI867
 TIME: 22:18:05

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

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 DATE: 07/08/2014

** YEAR-END RECONCILIATION **

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 83 MPP	.01		.01	
		P 88 NTT	.01		.01	
		P 87 NTT	.01		.01	
		P 91 NTT	.01-		.01-	
						.02
TOTAL AGENCY TRANSFERS						.02

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT 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	D 13	MTT	.34	XCC	.01	.33	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02-	XCC	.01-	.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.05	XCC		.05	
					D 05	MTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.01	XCC	.02-	.03	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.03	XCC	.01	.02	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT		XCC	.01-	.01	
					D	STS	332.03	XCC	.83	331.20	
					D	STT	2,912.37-	XCC	7.28-	2,905.09-	
					D	UTT	112.60-	XCC	.28-	112.32-	
					D	ZTT	11.92	XCC	.04	11.88	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 83	MPP	.21			.21	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.04-	XCC		.04-	
					P 98	MTT	.01-	XCC		.01-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01-	XCC		.01-	
					P 94	MTT	.01-	XCC		.01-	
					P 83	MTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.03-	XCC	.01	.04-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.03-	XCC		.03-	
					P 98	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.05-	XCC		.05-	
					P 95	NTT	.04-	XCC		.04-	
					P 94	NTT	.06-	XCC		.06-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.01-	XCC		.01-	
					P 83	NTT	.19			.19	
					P 12	NTT	.01			.01	
					P 10	NTT	.07-			.07-	
					P 09	NTT	.02			.02	
					P	SPS	3.82-	XCC	.06-	3.76-	
					P	STS	8.82-	XCC	.04-	8.78-	
					P	UTT	.01-	XCC	.10	.11-	
					P	ZTT	1.21-	XCC	.14	1.35-	
											2,687.86-
TOTAL AGENCY TRANSFERS											2,687.86-

** YEAR-END RECONCILIATION **

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.27	XCC		.27	
					D 10	MTT		XCC	.01-	.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.08-	XCC		.08-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT		XCC	.01	.01-	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT		XCC	.03	.03-	
					D 10	NTT	.01	XCC		.01	
					D	STS	257.83	XCC	.65	257.18	
					D	STT	2,261.50-	XCC	5.65-	2,255.85-	
					D	UTT	87.43-	XCC	.22-	87.21-	
					D	ZTT	9.25	XCC	.01	9.24	
					D	STU		XCC	.01-	.01	
					P 12	MPP	.01	XCC	.01-	.02	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC	.01-	.01-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01-	XCC	.03	.04-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP		XCC	.01	.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 83	MPP	.20			.20	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.06-	XCC		.06-	
					P 01	MTT	.01	XCC		.01	
					P 95	MTT	.06-	XCC		.06-	
					P 94	MTT	.02	XCC		.02	
					P 83	MTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 01	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 83	NTT	.17			.17	
					P	UTT	.15-	XCC	.08	.23-	
					P	ZTT	1.00-	XCC	.16	1.16-	
											2,077.56-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 13	MTT	.49	XCC		.49	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 10	MTT	.07	XCC		.07	
					D 07	MTT	.06	XCC		.06	
					D 06	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT	.04-	XCC	.01	.05-	
					D 10	NTT		XCC	.02	.02-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.04-	XCC		.04-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	477.41	XCC	1.17	476.24	
					D	STT	4,187.53-	XCC	10.46-	4,177.07-	
					D	UTT	161.93-	XCC	.43-	161.50-	
					D	ZTT	17.15	XCC	.05	17.10	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.05-	XCC	.01-	.04-	
					P 09	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.02	XCC	.02-	.04	
					P 02	MPP	.06-	XCC		.06-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.02-	XCC		.02-	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01-	XCC	.01	.02-	
		P 95	MPP	.02-	XCC		.02-	
		P 94	MPP	.01-	XCC		.01-	
		P 92	MPP	.05-	XCC		.05-	
		P 83	MPP	.42			.42	
		P 10	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.05			.05	
		P 02	MTT	.02-	XCC		.02-	
		P 01	MTT	.01-	XCC		.01-	
		P 95	MTT	.03	XCC		.03	
		P 94	MTT	.06-	XCC		.06-	
		P 92	MTT	.02	XCC		.02	
		P 83	MTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC	.01	.01	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.04-	XCC	.01	.05-	
		P 98	NTT	.03-	XCC	.01	.04-	
		P 97	NTT	.02	XCC	.01	.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.09-	XCC		.09-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.08-	XCC		.08-	
		P 87	NTT	.04-	XCC		.04-	
		P 83	NTT	.37			.37	
		P 11	NTT	.02			.02	
		P	UTT	.34-	XCC	.12	.46-	
		P	ZTT	2.18-	XCC	.19	2.37-	
								3,847.22-
TOTAL AGENCY TRANSFERS								5,924.78-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	D 11	MTT		XCC	.01	.01-	
											.01-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 12	MTT	.01-	XCC	.02	.03-	
					D 11	MTT	.02	XCC	.01	.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	1.08	XCC		1.08	
					D	STT	9.16-	XCC	.02-	9.14-	
					D	UTT	.35-	XCC		.35-	
					D	ZTT	.04	XCC	.01	.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 83	MPP	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P	SPS	.02	XCC	.04	.02-	
					P	STS	.01-	XCC	.06	.07-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.03	XCC		.03	
											8.38-
TOTAL AGENCY TRANSFERS											8.39-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 11	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC		.01	
					D 11	NTT	.01-			.01-	
					D	STS	.02-	XCC	.01	.03-	
					D	STT	.04-	XCC		.04-	
					D	UTT	.02-	XCC		.02-	
					D	ZTT	.01-	XCC		.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P	SPS	.07-			.07-	
					P	STS				.00	
					P	UTT	.01			.01	
											.17-
TOTAL AGENCY TRANSFERS											.17-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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 83	MPP	.01			.01	
					P 83	MTT	.01			.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P 86	NTT	.01	XCC		.01	
											.03
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 83	MPP	.02			.02	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P 88	NTT	.01	XCC		.01	
											.06
TOTAL AGENCY TRANSFERS											.09

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

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	D 11	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01-	.01	
					D	STS		XCC	.01	.01-	
					D	UTT		XCC	.01	.01-	
					D	ZTT		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01-	.01	
					P 12	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P	ZPT	.01-			.01-	
					P	ZTT	.01-	XCC	.01	.02-	
											.02-
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02-	XCC	.01-	.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	14.12	XCC	.04	14.08	
					D	STT	123.85-	XCC	.29-	123.56-	
					D	UTT	4.76-	XCC	.02-	4.74-	
					D	ZTT	.51	XCC		.51	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.02-	XCC	.02	.04-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.02	XCC		.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP	.01	XCC		.01	
		P 12	MTT	.03-			.03-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.02			.02	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT	.03-	XCC	.03	.06-	
								113.96-
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	D 13	MTT	.02	XCC .01-	.03
				D 12	MTT	.01	XCC .02	.01-
				D 11	MTT	.01-	XCC	.01-
				D 10	MTT	.01	XCC	.01
				D 07	MTT	.01	XCC	.01
				D 12	NTT	.03	XCC	.03
				D 11	NTT	.01-	XCC	.01-
				D 10	NTT	.02-	XCC	.02-
				D 09	NTT	.01-	XCC	.01-
				D 08	NTT	.01	XCC	.01
				D 07	NTT	.02-	XCC	.02-
				D	STS	14.28	XCC .03	14.25
				D	STT	125.55-	XCC .31-	125.24-
				D	UTT	4.85-	XCC .01-	4.84-
				D	ZTT	.52	XCC .02	.50

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.02	XCC	.01	.01	
		P 10	MPP	.02	XCC	.01	.01	
		P 08	MPP		XCC	.01	.01-	
		P 06	MPP	.01-	XCC	.02	.03-	
		P 05	MPP	.01	XCC	.02	.01-	
		P 04	MPP	.02	XCC	.01	.01	
		P 03	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01-	XCC		.01-	
		P 94	MPP	.02-	XCC		.02-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 95	MTT	.01-	XCC		.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.06-	XCC		.06-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P	UTT	.08	XCC	.02	.06	
		P	ZTT	.02-	XCC	.03	.05-	
								115.43-
TOTAL AGENCY TRANSFERS								229.41-

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

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	D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.04-	XCC	.01	.05-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 09	MTT		XCC	.01-	.01	
					D 13	NTT	.02	XCC	.01	.01	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT		XCC	.01	.01-	
					D	STS	78.54	XCC	.20	78.34	
					D	STT		XCC	.01-	.01	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.03	XCC	.01-	.04	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP	.01-	XCC		.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P	SPS	.03	XCC	.05	.02-	
					P	STS	.04-	XCC	.01	.05-	
					P	UTT		XCC	.02	.02-	
					P	ZPT	.02			.02	
					P	ZTT	.02-	XCC	.01-	.01-	
											78.17
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	D	STU		XCC	.01	.01-	
											.01-
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.02	XCC		.02	
					D 09	MTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	.07	XCC		.07	
					P 12	MPP		XCC	.01	.01-	
					P	SPS	.01			.01	
					P	STS	.02	XCC	.01	.01	
											.09
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 13	MTT	.18	XCC	.01	.17	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01-	.01	
					D 10	MTT	.07	XCC	.02	.05	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.05	XCC	.01	.04	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	MTT	.02-	XCC		.02-	
		D 04	MTT	.05-	XCC		.05-	
		D 13	NTT		XCC	.01	.01-	
		D 11	NTT	.03	XCC	.01	.02	
		D 10	NTT	.03	XCC	.01	.02	
		D 08	NTT		XCC	.01	.01-	
		D 07	NTT	.01-	XCC	.01	.02-	
		D 05	NTT	.01	XCC		.01	
		D	STS	195.54	XCC	.49	195.05	
		D	STT	1,714.87-	XCC	4.29-	1,710.58-	
		D	UTT	66.31-	XCC	.18-	66.13-	
		D	ZTT	7.02	XCC	.02	7.00	
		P 12	MPP	.01	XCC	.03	.02-	
		P 11	MPP	.03-	XCC		.03-	
		P 10	MPP	.04	XCC	.01	.03	
		P 08	MPP	.02-	XCC	.02	.04-	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.03-	XCC	.02	.05-	
		P 03	MPP	.01-	XCC	.02	.03-	
		P 02	MPP	.03-	XCC		.03-	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.05-	XCC	.01	.06-	
		P 95	MPP	.04-	XCC		.04-	
		P 94	MPP	.02	XCC		.02	
		P 92	MPP	.02	XCC		.02	
		P 83	MPP	.50			.50	
		P 12	MTT	.04			.04	
		P 11	MTT	.03-			.03-	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.04-	XCC		.04-	
		P 00	MTT	.05-	XCC		.05-	
		P 95	MTT	.02	XCC		.02	
		P 94	MTT	.02-	XCC		.02-	
		P 83	MTT	.10			.10	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.02	XCC	.01	.01	

** YEAR-END RECONCILIATION **

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC	.01	.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT	.07-	XCC		.07-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04-	XCC		.04-	
		P 93	NTT	.03-	XCC		.03-	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.03-	XCC		.03-	
		P 86	NTT	.03-	XCC		.03-	
		P 85	NTT	.11-	XCC		.11-	
		P 83	NTT	.44			.44	
		P	SPS	2.41-	XCC	.02-	2.39-	
		P	STS	5.63-	XCC	.03-	5.60-	
		P	UTT	.12-	XCC	.09	.21-	
		P	ZTT	1.16-	XCC	.15	1.31-	
								1,583.44-
TOTAL AGENCY TRANSFERS								1,505.19-

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

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	D 12	MTT	.03	XCC	.01	.02	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC	.02	.03-	
					D 11	NTT	.02-	XCC		.02-	
					D	STS	703.97	XCC	1.76	702.21	
					D	STT	.02	XCC		.02	
					D	UTT	49.99-	XCC	.11-	49.88-	
					D	ZTT	.49	XCC	.01	.48	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.03-	XCC	.02	.05-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01	.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.06-			.06-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 12	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 89	NTT		XCC	.01	.01-	
					P	SPS	.02			.02	
					P	STS	.04	XCC	.09-	.13	
					P	UPT	.03-	XCC	.01	.04-	
					P	UTT	.04-	XCC	.12	.16-	
					P	ZPT	.03-	XCC	.01	.04-	
					P	ZTT	.05-	XCC	.12	.17-	
											652.42
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS	.01-	XCC	.01	.02-	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 13	MTT	.07-	XCC	.01	.08-	
					D 12	MTT	.11-	XCC	.01	.12-	
					D 11	MTT	.04-	XCC	.01-	.03-	
					D 10	MTT	.02	XCC		.02	

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	.01	XCC	.01-	.02	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 13	NTT	.03	XCC	.01	.02	
					D	STS	43.51	XCC	.11	43.40	
					D	STT	.03-	XCC	.01-	.02-	
					D	UTT	44.69	XCC	.10	44.59	
					D	ZTT	.17	XCC	.01	.16	
					P 12	MPP	.02-	XCC	.02	.04-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 12	MTT	.09			.09	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02			.02	
					P 98	NTT		XCC	.01	.01-	
					P 02	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P	SPS	.10-			.10-	
					P	STS	.12	XCC	.02-	.14	
					P	UPT				.00	
					P	UTT	.02-	XCC	.04	.06-	
					P	ZPT	.04	XCC	.04	.00	
					P	ZTT	.07-	XCC	.05	.12-	
											87.74
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT		XCC	.01	.01-	
					D	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
											.02-
TOTAL AGENCY TRANSFERS											740.12

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

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	D 13	MLT			XCC	.01	.01-	
					D 13	NLT			XCC	.01-	.01	
					D	ZLT			XCC	.02	.02-	
					P 00	MMT			XCC	.01	.01-	
					P 00	NLT			XCC	.01	.01-	
					P 02	NLT			XCC	.01	.01-	
					P 01	NLT			XCC	.01	.01-	
					P	SLS			XCC	.02-	.02	
					P	SMS			XCC	.04	.04-	
					P	ULT			XCC	.01	.01-	
					P	ZLT			XCC	.02	.02-	
												.11-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 13	MLT			XCC	.01	.01-	
					D 13	NLT			XCC	.01-	.01	
					D	ZLT			XCC	.01-	.01	
												.01
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 13	NLT			XCC	.01	.01-	
					D	ULT			XCC	.01	.01-	
					D	ZLT			XCC	.01	.01-	
					P 01	MMT			XCC	.01	.01-	
					P 02	NLT			XCC	.01-	.01	
					P 01	NLT			XCC	.01-	.01	
					P 95	NLT			XCC	.01	.01-	
					P	SLS			XCC	.04-	.04	
					P	SMS			XCC	.02-	.02	
					P	ULT			XCC	.01	.01-	
												.02
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 13	MTT	.35		XCC	.01	.34	
					D 12	MTT			XCC	.01	.01-	
					D 11	MTT	.01		XCC		.01	
					D 10	MTT	.13-		XCC	.01-	.12-	
					D 09	MTT	.04		XCC		.04	
					D 08	MTT	.05-		XCC		.05-	
					D 07	MTT	.02-		XCC		.02-	
					D 04	MTT	.05		XCC		.05	
					D 13	NTT	.01-		XCC	.01	.02-	
					D 11	NTT	.03		XCC	.02-	.05	
					D 10	NTT	.14		XCC	.01	.13	
					D 07	NTT	.06		XCC		.06	
					D 05	NTT	.01-		XCC		.01-	
					D	STS	330.45		XCC	.83	329.62	
					D	STT	2,898.62-		XCC	7.26-	2,891.36-	
					D	UTT	112.09-		XCC	.28-	111.81-	
					D	ZTT	11.85		XCC	.03	11.82	
					P 12	MPP			XCC	.01	.01-	
					P 11	MPP	.01		XCC	.02	.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
					P 09	MPP	.01-		XCC	.01		.02-	
					P 08	MPP	.02		XCC	.01		.01	
					P 07	MPP			XCC	.01-		.01	
					P 06	MPP	.01-		XCC			.01-	
					P 05	MPP	.02-		XCC	.01		.03-	
					P 04	MPP	.01		XCC	.01-		.02	
					P 03	MPP			XCC	.01		.01-	
					P 02	MPP	.07		XCC			.07	
					P 01	MPP			XCC	.01		.01-	
					P 00	MPP	.02		XCC			.02	
					P 99	MPP	.04		XCC	.01		.03	
					P 97	MPP			XCC	.01		.01-	
					P 95	MPP	.04		XCC			.04	
					P 94	MPP	.01-		XCC			.01-	
					P 92	MPP	.03		XCC			.03	
					P 83	MPP	.39					.39	
					P 12	MTT	.02-					.02-	
					P 11	MTT	.02					.02	
					P 10	MTT	.03-					.03-	
					P 07	MTT	.01-					.01-	
					P 06	MTT	.01-					.01-	
					P 03	MTT	.02-					.02-	
					P 02	MTT	.08		XCC			.08	
					P 01	MTT	.04		XCC			.04	
					P 00	MTT	.06		XCC			.06	
					P 99	MTT	.02		XCC	.01		.01	
					P 95	MTT	.02		XCC			.02	
					P 94	MTT	.06		XCC			.06	
					P 92	MTT	.01		XCC			.01	
					P 83	MTT	.07					.07	
					P 12	NTT	.01					.01	
					P 11	NTT	.03					.03	
					P 10	NTT	.18					.18	
					P 08	NTT	.01					.01	
					P 06	NTT	.01-					.01-	
					P 02	NTT	.02		XCC	.01		.01	
					P 01	NTT	.04		XCC	.01		.03	
					P 00	NTT	.01		XCC			.01	
					P 99	NTT	.02		XCC	.01		.01	
					P 98	NTT	.07		XCC	.01		.06	
					P 97	NTT	.06		XCC	.01		.05	
					P 96	NTT	.02		XCC			.02	
					P 95	NTT	.03		XCC			.03	
					P 94	NTT	.06		XCC			.06	
					P 93	NTT	.04		XCC			.04	
					P 92	NTT	.07		XCC			.07	

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2013 TO 06/30/2014 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.09		XCC		.09	
				P 87	NTT	.07		XCC		.07	
				P 86	NTT	.02		XCC		.02	
				P 85	NTT	.11		XCC		.11	
				P 83	NTT	.34				.34	
				P	SPS	4.00-		XCC	.04	4.04-	
				P	STS	8.77-		XCC	.04-	8.73-	
				P	UTT	.48		XCC	.13	.35	
				P	ZTT	.75-		XCC	.14	.89-	
											2,672.57-
TOTAL AGENCY TRANSFERS											2,672.65-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

GRAND TOTALS:

AGENCY TRANSFERS		3,285,951.36-
NET AGENCY TRANSFERS	3,285,951.36-	
EXCESS AMOUNT		.00
