

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,348,296.64			1,348,296.64	
				P	SLS				.00	
										1,348,296.64
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	279,316.47			279,316.47	
				P	SPS	430,103.26	XCC	60.09	430,043.17	
				P	SMS				.00	
										709,359.64
TOTAL AGENCY TRANSFERS						<u>2,057,716.37</u>		<u>60.09</u>	<u>2,057,656.28</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 14	MMT			.00	
		C 13	MMT	9.21		9.21	
		C 12	MMT	.64		.64	
		C 11	MMT			.00	
		C 10	MMT			.00	
		C 09	MMT			.00	
		C 08	MMT			.00	
		C 07	MMT			.00	
		C 11	MPP	39.62		39.62	
		C 10	MPP	16.71		16.71	
		C 09	MPP			.00	
		C 08	MPP			.00	
		C 07	MPP			.00	
		C 14	MPP			.00	
		C 13	MPP	481.02		481.02	
		C 12	MPP	79.72		79.72	
		C 14	NMT	4.90		4.90	
		C 14	NPP	163.14		163.14	
		C	SMS	6,898.08		6,898.08	
		C	SPA	37,637.72		37,637.72	
		C	SPB			.00	
		C	UMT	101.48		101.48	
		C	ZMT	29.15		29.15	
		C	ZPA	171.40		171.40	
		C	UPT	23,971.23		23,971.23	
		C	ZPT	5,809.13		5,809.13	
		P 13	NMT	14.41		14.41	
		P 12	NMT	2.24		2.24	
		P 11	NMT	1.95		1.95	
		P 08	NMT	37.67		37.67	
		P 06	NMT	8.65		8.65	
		P 05	NMT	45.00		45.00	
		P 12	NPP	180.11		180.11	
		P 11	NPP	30.76		30.76	
		P 10	NPP	177.64		177.64	
		P 09	NPP	1,391.83		1,391.83	
		P 08	NPP	282.06		282.06	
		P 07	NPP	280.00		280.00	
		P 06	NPP	52.34		52.34	
		P 05	NPP	551.82		551.82	
		P 04	NPP	866.57		866.57	
		P 02	NPP	49.90		49.90	
		P 01	NPP	58.34		58.34	
		P 00	NPP	26.50		26.50	
		P 95	NPP	235.01		235.01	
		P 84	NPP	61.64		61.64	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	2,192.25			2,192.25	
		P	UMT	65.83			65.83	
		P	UPA	440.85			440.85	
		P	ZMT	73.06			73.06	
		P	ZPA	519.82			519.82	
		P	UPT	10,422.53			10,422.53	
		P	ZPT	12,556.33			12,556.33	
								106,038.26
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 14	MCC				.00	
		C 14	NCC	760.00			760.00	
		C	SCS		XDS		.00	
		C	UCS	10,716.00			10,716.00	
		C	ZCC		XDZ		.00	
		P 13	MCC	740.00			740.00	
		P 12	MCC	130.00			130.00	
		P 11	MCC	80.00			80.00	
		P 10	MCC	100.00			100.00	
		P 09	MCC	50.00			50.00	
		P 08	MCC	70.00			70.00	
		P 07	MCC	270.00			270.00	
		P 06	MCC	260.00			260.00	
		P 05	MCC				.00	
		P 04	MCC	90.00			90.00	
		P 03	MCC	30.00			30.00	
		P 13	NCC	5,168.00			5,168.00	
		P 12	NCC	350.00			350.00	
		P 11	NCC	210.00			210.00	
		P 10	NCC	140.00			140.00	
		P 09	NCC	210.00			210.00	
		P 08	NCC	140.00			140.00	
		P 07	NCC	140.00			140.00	
		P 06	NCC	45.00			45.00	
		P 05	NCC	180.00			180.00	
		P 04	NCC	90.00			90.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 95	NCC				.00	
		P 84	NCC				.00	
		P	SCS	16,606.00			16,606.00	
		P	UCS	3,519.00			3,519.00	
		P	ZCC	1,360.00			1,360.00	
								41,454.00
FF01 FEES	AAA FAD FAD	C	TRH	311.05			311.05	
								311.05
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	1,483,084.85			1,483,084.85	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	12,949.32			12,949.32	
		C	ZTT	32,826.77			32,826.77	
		C	TVF	110,434,569.25			110,434,569.25	
		P	UTT	818.97			818.97	
		P	ZTT	3,681.39			3,681.39	
								111,967,930.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 14	MTT	204,850.70-			204,850.70-	
		C 13	MTT	86,773.93-			86,773.93-	
		C 12	MTT	4,966.28-			4,966.28-	
		C 11	MTT	253.30-			253.30-	
		C 10	MTT	92.16-			92.16-	
		C 09	MTT	260.09-			260.09-	
		C 08	MTT	175.32			175.32	
		C 07	MTT				.00	
		C 14	NTT	13,516.83-			13,516.83-	
		C 13	NTT	24,556.17-			24,556.17-	
		C 12	NTT	3,092.75-			3,092.75-	
		C 11	NTT	146.67			146.67	
		C 10	NTT	318.86-			318.86-	
		C 09	NTT	124.05-			124.05-	
		C 08	NTT				.00	
		C 07	NTT	38.62-			38.62-	
		P 13	MPP	832.88			832.88	
		P 12	MPP	209.42			209.42	
		P 11	MPP	144.25			144.25	
		P 10	MPP	215.55			215.55	
		P 09	MPP	12.85			12.85	
		P 08	MPP	6,190.82			6,190.82	
		P 07	MPP	1,404.75			1,404.75	
		P 06	MPP	4,980.28			4,980.28	
		P 05	MPP	444.41			444.41	
		P 04	MPP	609.06			609.06	
		P 03	MPP	534.53			534.53	
		P 02	MPP	64.34			64.34	
		P 13	MTT	8,381.11			8,381.11	
		P 12	MTT	1,871.95			1,871.95	
		P 11	MTT	573.22			573.22	
		P 10	MTT	416.12			416.12	
		P 09	MTT	23.92			23.92	
		P 08	MTT	8,381.16			8,381.16	
		P 07	MTT	3,091.00			3,091.00	
		P 06	MTT	8,793.85			8,793.85	
		P 05	MTT	2,059.75			2,059.75	
		P 04	MTT	487.32			487.32	
		P 03	MTT	300.09			300.09	
		P 02	MTT	32.33			32.33	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT		2,218.83			2,218.83	
		P 12	NTT		751.71			751.71	
		P 11	NTT		133.73			133.73	
		P 10	NTT		24.47			24.47	
		P 09	NTT		75.81			75.81	
		P 08	NTT		.78-			.78-	
		P 07	NTT		393.23			393.23	
		P 06	NTT		74.40			74.40	
		P 04	NTT		111.77			111.77	
		P 03	NTT		374.42			374.42	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		1.31			1.31	
		P 95	NTT		4.40			4.40	
		P 94	NTT		3.68			3.68	
									284,299.81-
TOTAL AGENCY TRANSFERS					111,831,434.05		.00		111,831,434.05

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,248,801.57			2,248,801.57	
					C	UTT	19,635.05			19,635.05	
					C	ZTT	49,775.22			49,775.22	
					P	UTT	1,242.45			1,242.45	
					P	ZTT	5,584.77			5,584.77	
											2,325,039.06
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	809.16			809.16	
					P 02	MPP	97.40			97.40	
					P 03	MTT	454.28			454.28	
					P 02	MTT	48.95			48.95	
					P 03	NTT	566.81			566.81	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	1.98			1.98	
					P 95	NTT	6.55			6.55	
					P 94	NTT	5.46			5.46	
											1,990.59
TOTAL AGENCY TRANSFERS							2,327,029.65		.00		2,327,029.65

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	19,112.51			19,112.51	
				P	XCC	2,429.49			2,429.49	
										21,542.00
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	25.20			25.20	
										25.20
TOTAL AGENCY TRANSFERS						21,567.20		.00		21,567.20

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	197.43	XCC	.49	196.94	196.94
TOTAL AGENCY TRANSFERS						197.43		.49		196.94



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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	332,739.83				332,739.83	
					P	XUR	126.30				126.30
											332,866.13
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,650,329.25				1,650,329.25	
											1,650,329.25
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	91,676.32				91,676.32	
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	269,758.43				269,758.43	
											269,758.43
TOTAL AGENCY TRANSFERS						2,344,630.13			.00	2,344,630.13	

PGM-ID: PI867  
TIME: 20:16:14

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

PAGE: 10  
DATE: 01/21/2015

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES  
ADDRESS: ATTN: TERRI MOONEY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	90,040.00		90,040.00	90,040.00
TOTAL AGENCY TRANSFERS			<u>90,040.00</u>	<u>.00</u>	<u>90,040.00</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	4,639.60			4,639.60	
					P	SPA	385.06			385.06	
					P	STA	1,160.13			1,160.13	6,184.79
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	545.06			545.06	
					P	SPA	.53			.53	
					P	STA	2.81			2.81	548.40
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	63.85			63.85	
					P	SPA	25.85			25.85	
					P	STA	61.83			61.83	151.53
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	453.32			453.32	
					P	SPA	9.21			9.21	
					P	STA	24.98			24.98	487.51
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,267.72			1,267.72	1,267.72
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	791.59			791.59	
					P	SPA	7.70			7.70	
					P	STA	27.89			27.89	
					P	UTA	2.81			2.81	829.99
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,852.54			1,852.54	
					P	SPA	64.06			64.06	
					P	STA	122.63			122.63	2,039.23
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	920.05			920.05	
					P	SPA	14.11			14.11	
					P	STA	41.66			41.66	975.82
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,537.20			5,537.20	
					P	SPA	938.56			938.56	
					P	STA	3,005.52			3,005.52	
					P	UTA	6.90			6.90	9,488.18
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,409.25			1,409.25	
					P	SPA	33.09			33.09	
					P	STA	67.44			67.44	1,509.78
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	324.37			324.37	
					P	SPA	.00			.00	
					P	STA	19.50			19.50	343.87
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	232.32			232.32	
					P	SPA	.74			.74	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2.60			2.60	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	114.88			114.88	235.66
					P	SPA	42.96			42.96	
					P	STA	51.30			51.30	
											209.14
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,156.90			1,156.90	
					P	SPA	29.17			29.17	
					P	STA	30.91			30.91	
											1,216.98
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	546.24			546.24	
					P	SPA	9.89			9.89	
					P	STA	33.72			33.72	
											589.85
TOTAL AGENCY TRANSFERS							26,078.45		.00		26,078.45

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	2,676.98			2,676.98	
		C STB	61.65			61.65	
		P SPA	5,184.07			5,184.07	
		P STA	8,767.21			8,767.21	
							16,689.91
TOTAL AGENCY TRANSFERS			16,689.91		.00		16,689.91

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	80,819.21		80,819.21	
		C ZTA	1,188.31		1,188.31	
		P SPA	4,377.68		4,377.68	
		P STA	14,587.25		14,587.25	
		P ZTA	162.62		162.62	
					101,135.07	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	3,596.37		3,596.37	
		P SPA	196.90		196.90	
		P STA	992.33		992.33	
					4,785.60	
TOTAL AGENCY TRANSFERS			105,920.67	.00	105,920.67	

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: JENNIFER RUIZ

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	228.20				228.20	
					P	SPA	4,096.44			4,096.44	
					P	STA	4,269.87			4,269.87	
					P	UTA	494.16			494.16	
										9,088.67	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	2,266.00				2,266.00	
					P	SPA	101.78			101.78	
					P	STA	185.40			185.40	
											2,553.18
TOTAL AGENCY TRANSFERS						11,641.85			.00	11,641.85	

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

AGENCY: AT01 TAX COLLECTOR  
 ADDRESS: #0360

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS			.00	
		C XDZ			.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 14	MTT	7,413.26-	XCC	18.53-	7,394.73-	
		C 13	MTT	3,114.83-	XCC	7.79-	3,107.04-	
		C 12	MTT	177.79-	XCC	.44-	177.35-	
		C 11	MTT	9.08-	XCC	.02-	9.06-	
		C 10	MTT	3.27-	XCC	.01-	3.26-	
		C 09	MTT	8.95-	XCC	.02-	8.93-	
		C 08	MTT	5.89	XCC	.01	5.88	
		C 07	MTT		XCC		.00	
		C 14	NTT	489.16-	XCC	1.22-	487.94-	
		C 13	NTT	881.47-	XCC	2.20-	879.27-	
		C 12	NTT	110.72-	XCC	.28-	110.44-	
		C 11	NTT	5.26	XCC	.01	5.25	
		C 10	NTT	11.31-	XCC	.03-	11.28-	
		C 09	NTT	4.27-	XCC	.01-	4.26-	
		C 08	NTT		XCC		.00	
		C 07	NTT	1.28-	XCC		1.28-	
		C	STS	118,579.00	XCC	296.45	118,282.55	
		C	UTT	1,035.35	XCC	2.59	1,032.76	
		C	ZTT	2,624.64	XCC	6.56	2,618.08	
		P 13	MPP	29.90	XCC	.07	29.83	
		P 12	MPP	7.50	XCC	.02	7.48	
		P 11	MPP	5.17	XCC	.01	5.16	
		P 10	MPP	7.64	XCC	.02	7.62	
		P 09	MPP	.44	XCC		.44	
		P 08	MPP	207.79	XCC	.52	207.27	
		P 07	MPP	46.80	XCC	.12	46.68	
		P 06	MPP	168.89	XCC	.42	168.47	
		P 05	MPP	15.02	XCC	.04	14.98	
		P 04	MPP	22.58	XCC	.06	22.52	
		P 03	MPP	40.00	XCC	.10	39.90	
		P 02	MPP	4.73	XCC	.01	4.72	
		P 13	MTT	300.84			300.84	
		P 12	MTT	67.02			67.02	
		P 11	MTT	20.55			20.55	
		P 10	MTT	14.75			14.75	
		P 09	MTT	.82	XCC		.82	
		P 08	MTT	281.31	XCC	.70	280.61	
		P 07	MTT	102.98	XCC	.26	102.72	
		P 06	MTT	298.21	XCC	.75	297.46	
		P 05	MTT	69.64	XCC	.17	69.47	
		P 04	MTT	18.06			18.06	
		P 03	MTT	22.46			22.46	
		P 02	MTT	2.37	XCC	.01	2.36	
		P 13	NTT	79.65			79.65	
		P 12	NTT	26.91			26.91	
		P 11	NTT	4.79			4.79	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.87			.87	
		P 09	NTT	2.61	XCC	.01	2.60	
		P 08	NTT	.03-	XCC		.03-	
		P 07	NTT	13.10	XCC	.03	13.07	
		P 06	NTT	2.53	XCC	.01	2.52	
		P 04	NTT	4.15			4.15	
		P 03	NTT	28.01			28.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.24	XCC		.24	
		P	UTT	64.92	XCC	.17	64.75	
		P	ZTT	291.67	XCC	.71	290.96	
								112,020.74
TOTAL AGENCY TRANSFERS				112,300.02		279.28		112,020.74

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 14	MTT	2,457.54-	XCC	6.14-	2,451.40-	
					C 13	MTT	1,036.93-	XCC	2.59-	1,034.34-	
					C 12	MTT	58.73-	XCC	.15-	58.58-	
					C 11	MTT	2.97-	XCC	.01-	2.96-	
					C 10	MTT	1.07-	XCC		1.07-	
					C 09	MTT	3.06-	XCC	.01-	3.05-	
					C 08	MTT	2.23	XCC	.01	2.22	
					C 07	MTT		XCC		.00	
					C 14	NTT	162.15-	XCC	.41-	161.74-	
					C 13	NTT	293.44-	XCC	.73-	292.71-	
					C 12	NTT	36.58-	XCC	.09-	36.49-	
					C 11	NTT	1.72	XCC		1.72	
					C 10	NTT	3.72-	XCC	.01-	3.71-	
					C 09	NTT	1.46-	XCC		1.46-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.51-	XCC		.51-	
					C	STS	39,309.79	XCC	98.27	39,211.52	
					C	UTT	343.23	XCC	.86	342.37	
					C	ZTT	870.09	XCC	2.18	867.91	
					P 13	MPP	9.95	XCC	.02	9.93	
					P 12	MPP	2.48	XCC	.01	2.47	
					P 11	MPP	1.69	XCC		1.69	
					P 10	MPP	2.52	XCC	.01	2.51	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	78.82	XCC	.20	78.62	
					P 07	MPP	18.30	XCC	.05	18.25	
					P 06	MPP	65.93	XCC	.16	65.77	
					P 05	MPP	5.75	XCC	.01	5.74	
					P 04	MPP	8.72	XCC	.02	8.70	
					P 03	MPP	15.90	XCC	.04	15.86	
					P 02	MPP	1.93	XCC		1.93	
					P 13	MTT	100.16			100.16	
					P 12	MTT	22.14			22.14	
					P 11	MTT	6.73			6.73	
					P 10	MTT	4.87			4.87	
					P 09	MTT	.28	XCC		.28	
					P 08	MTT	106.71	XCC	.27	106.44	
					P 07	MTT	40.27	XCC	.10	40.17	
					P 06	MTT	116.41	XCC	.29	116.12	
					P 05	MTT	26.63	XCC	.07	26.56	
					P 04	MTT	6.98			6.98	
					P 03	MTT	8.93			8.93	
					P 02	MTT	.98	XCC		.98	
					P 13	NTT	26.51			26.51	
					P 12	NTT	8.89			8.89	
					P 11	NTT	1.57			1.57	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.28			.28	
		P 09	NTT		.89			.89	
		P 08	NTT		.01-			.01-	
		P 07	NTT		5.12			5.12	
		P 06	NTT		.98			.98	
		P 04	NTT		1.60			1.60	
		P 03	NTT		11.14			11.14	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.04	XCC		.04	
		P 95	NTT		.14	XCC		.14	
		P 94	NTT		.12	XCC		.12	
		P	UTT		21.59	XCC	.05	21.54	
		P	ZTT		97.10	XCC	.22	96.88	
									37,205.39
TOTAL AGENCY TRANSFERS					37,298.09		92.70		37,205.39

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 14	MTT	1,849.87-	XCC	4.62-	1,845.25-	
					C 13	MTT	780.19-	XCC	1.95-	778.24-	
					C 12	MTT	44.95-	XCC	.11-	44.84-	
					C 11	MTT	2.28-	XCC	.01-	2.27-	
					C 10	MTT	.84-	XCC		.84-	
					C 09	MTT	2.34-	XCC	.01-	2.33-	
					C 08	MTT	1.57	XCC		1.57	
					C 07	MTT		XCC		.00	
					C 14	NTT	122.07-	XCC	.31-	121.76-	
					C 13	NTT	220.79-	XCC	.55-	220.24-	
					C 12	NTT	27.99-	XCC	.07-	27.92-	
					C 11	NTT	1.32	XCC		1.32	
					C 10	NTT	2.88-	XCC	.01-	2.87-	
					C 09	NTT	1.12-	XCC		1.12-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.34-	XCC		.34-	
					C	STS	29,589.58	XCC	73.97	29,515.61	
					C	UTT	258.35	XCC	.65	257.70	
					C	ZTT	654.94	XCC	1.64	653.30	
					P 13	MPP	7.49	XCC	.02	7.47	
					P 12	MPP	1.89	XCC		1.89	
					P 11	MPP	1.30	XCC		1.30	
					P 10	MPP	1.95	XCC		1.95	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	55.54	XCC	.14	55.40	
					P 07	MPP	12.51	XCC	.03	12.48	
					P 06	MPP	45.09	XCC	.11	44.98	
					P 05	MPP	3.97	XCC	.01	3.96	
					P 04	MPP	5.94	XCC	.01	5.93	
					P 03	MPP	10.40	XCC	.03	10.37	
					P 02	MPP	1.23	XCC		1.23	
					P 13	MTT	75.35			75.35	
					P 12	MTT	16.94			16.94	
					P 11	MTT	5.15			5.15	
					P 10	MTT	3.75			3.75	
					P 09	MTT	.22	XCC		.22	
					P 08	MTT	75.20	XCC	.19	75.01	
					P 07	MTT	27.54	XCC	.07	27.47	
					P 06	MTT	79.62	XCC	.20	79.42	
					P 05	MTT	18.44	XCC	.05	18.39	
					P 04	MTT	4.75			4.75	
					P 03	MTT	5.83			5.83	
					P 02	MTT	.61	XCC		.61	
					P 13	NTT	19.95			19.95	
					P 12	NTT	6.81			6.81	
					P 11	NTT	1.20			1.20	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.22			.22	
		P 09	NTT		.68	XCC		.68	
		P 08	NTT		.01-	XCC		.01-	
		P 07	NTT		3.50	XCC	.01	3.49	
		P 06	NTT		.68	XCC		.68	
		P 04	NTT		1.09			1.09	
		P 03	NTT		7.29			7.29	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.03	XCC		.03	
		P 95	NTT		.08	XCC		.08	
		P 94	NTT		.07	XCC		.07	
		P	UTT		16.26	XCC	.03	16.23	
		P	ZTT		73.06	XCC	.16	72.90	
									27,972.16
TOTAL AGENCY TRANSFERS					28,041.84		69.68		27,972.16

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 14	MTT	2,125.12-	XCC	5.31-	2,119.81-	
		C 13	MTT	919.75-	XCC	2.30-	917.45-	
		C 12	MTT	53.76-	XCC	.13-	53.63-	
		C 11	MTT	2.79-	XCC	.01-	2.78-	
		C 10	MTT	1.02-	XCC		1.02-	
		C 09	MTT	2.99-	XCC	.01-	2.98-	
		C 08	MTT	2.09	XCC	.01	2.08	
		C 07	MTT		XCC		.00	
		C 14	NTT	140.22-	XCC	.35-	139.87-	
		C 13	NTT	260.28-	XCC	.65-	259.63-	
		C 12	NTT	33.48-	XCC	.08-	33.40-	
		C 11	NTT	1.62	XCC		1.62	
		C 10	NTT	3.55-	XCC	.01-	3.54-	
		C 09	NTT	1.42-	XCC		1.42-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.49-	XCC		.49-	
		C	STS	33,992.46	XCC	84.98	33,907.48	
		C	UTT	296.80	XCC	.74	296.06	
		C	ZTT	752.39	XCC	1.88	750.51	
		P 13	MPP	8.82	XCC	.02	8.80	
		P 12	MPP	2.27	XCC	.01	2.26	
		P 11	MPP	1.59	XCC		1.59	
		P 10	MPP	2.39	XCC	.01	2.38	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	73.64	XCC	.18	73.46	
		P 07	MPP	17.93	XCC	.04	17.89	
		P 06	MPP	62.58	XCC	.16	62.42	
		P 05	MPP	5.16	XCC	.01	5.15	
		P 04	MPP	7.55	XCC	.02	7.53	
		P 03	MPP	13.21	XCC	.03	13.18	
		P 02	MPP	1.64	XCC		1.64	
		P 13	MTT	88.84			88.84	
		P 12	MTT	20.26			20.26	
		P 11	MTT	6.31			6.31	
		P 10	MTT	4.63			4.63	
		P 09	MTT	.27	XCC		.27	
		P 08	MTT	99.68	XCC	.25	99.43	
		P 07	MTT	39.45	XCC	.10	39.35	
		P 06	MTT	110.50	XCC	.28	110.22	
		P 05	MTT	23.92	XCC	.06	23.86	
		P 04	MTT	6.04			6.04	
		P 03	MTT	7.42			7.42	
		P 02	MTT	.83	XCC		.83	
		P 13	NTT	23.52			23.52	
		P 12	NTT	8.13			8.13	
		P 11	NTT	1.48			1.48	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.28			.28	
		P 09	NTT		.87	XCC		.87	
		P 08	NTT		.01-	XCC		.01-	
		P 07	NTT		5.02	XCC	.01	5.01	
		P 06	NTT		.93	XCC		.93	
		P 04	NTT		1.38			1.38	
		P 03	NTT		9.25			9.25	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.04	XCC		.04	
		P 95	NTT		.08	XCC		.08	
		P 94	NTT		.06	XCC		.06	
		P	UTT		19.15	XCC	.04	19.11	
		P	ZTT		86.14	XCC	.20	85.94	
									32,181.71
TOTAL AGENCY TRANSFERS					32,261.89		80.18		32,181.71



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 14	MTT	180.24-	XCC	.45-	179.79-	
		C 13	MTT	79.34-	XCC	.20-	79.14-	
		C 12	MTT	4.66-	XCC	.01-	4.65-	
		C 11	MTT	.24-	XCC		.24-	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT	.24-	XCC		.24-	
		C 08	MTT	.15	XCC		.15	
		C 07	MTT		XCC		.00	
		C 14	NTT	11.89-	XCC	.03-	11.86-	
		C 13	NTT	22.45-	XCC	.06-	22.39-	
		C 12	NTT	2.90-	XCC	.01-	2.89-	
		C 11	NTT	.14	XCC		.14	
		C 10	NTT	.31-	XCC		.31-	
		C 09	NTT	.12-	XCC		.12-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.04-	XCC		.04-	
		C	STS	2,883.02	XCC	7.21	2,875.81	
		C	UTT	25.17	XCC	.06	25.11	
		C	ZTT	63.81	XCC	.16	63.65	
		P 13	MPP	.77	XCC		.77	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	5.51	XCC	.01	5.50	
		P 07	MPP	1.27	XCC		1.27	
		P 06	MPP	4.71	XCC	.01	4.70	
		P 05	MPP	.43	XCC		.43	
		P 04	MPP	.65	XCC		.65	
		P 03	MPP	1.21	XCC		1.21	
		P 02	MPP	.15	XCC		.15	
		P 13	MTT	7.66			7.66	
		P 12	MTT	1.76			1.76	
		P 11	MTT	.54			.54	
		P 10	MTT	.40			.40	
		P 09	MTT	.02	XCC		.02	
		P 08	MTT	7.47	XCC	.02	7.45	
		P 07	MTT	2.79	XCC	.01	2.78	
		P 06	MTT	8.32	XCC	.02	8.30	
		P 05	MTT	1.97	XCC		1.97	
		P 04	MTT	.52			.52	
		P 03	MTT	.68			.68	
		P 02	MTT	.07	XCC		.07	
		P 13	NTT	2.03			2.03	
		P 12	NTT	.71			.71	
		P 11	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.02			.02	
		P 09	NTT		.07	XCC		.07	
		P 08	NTT			XCC		.00	
		P 07	NTT		.36	XCC		.36	
		P 06	NTT		.07	XCC		.07	
		P 04	NTT		.12			.12	
		P 03	NTT		.85			.85	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P	UTT		1.64	XCC		1.64	
		P	ZTT		7.41	XCC	.01	7.40	
									2,723.89
TOTAL AGENCY TRANSFERS					2,730.64		6.75		2,723.89

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 14	MTT	685.24-	XCC	1.71-	683.53-	
					C 13	MTT	294.37-	XCC	.74-	293.63-	
					C 12	MTT	16.14-	XCC	.04-	16.10-	
					C 11	MTT	.78-	XCC		.78-	
					C 10	MTT	.28-	XCC		.28-	
					C 09	MTT	.80-	XCC		.80-	
					C 08	MTT	.53	XCC		.53	
					C 07	MTT		XCC		.00	
					C 14	NTT	45.22-	XCC	.11-	45.11-	
					C 13	NTT	83.30-	XCC	.21-	83.09-	
					C 12	NTT	10.06-	XCC	.03-	10.03-	
					C 11	NTT	.45	XCC		.45	
					C 10	NTT	.98-	XCC		.98-	
					C 09	NTT	.38-	XCC		.38-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.11-	XCC		.11-	
					C	STS	10,960.73	XCC	27.40	10,933.33	
					C	UTT	95.71	XCC	.24	95.47	
					C	ZTT	242.61	XCC	.61	242.00	
					P 13	MPP	2.82	XCC	.01	2.81	
					P 12	MPP	.68	XCC		.68	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	18.48	XCC	.05	18.43	
					P 07	MPP	4.08	XCC	.01	4.07	
					P 06	MPP	14.90	XCC	.04	14.86	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	2.00	XCC	.01	1.99	
					P 03	MPP	3.67	XCC	.01	3.66	
					P 02	MPP	.45	XCC		.45	
					P 13	MTT	28.43			28.43	
					P 12	MTT	6.08			6.08	
					P 11	MTT	1.76			1.76	
					P 10	MTT	1.29			1.29	
					P 09	MTT	.08	XCC		.08	
					P 08	MTT	25.01	XCC	.06	24.95	
					P 07	MTT	8.98	XCC	.02	8.96	
					P 06	MTT	26.30	XCC	.07	26.23	
					P 05	MTT	6.02	XCC	.02	6.00	
					P 04	MTT	1.60			1.60	
					P 03	MTT	2.06			2.06	
					P 02	MTT	.23	XCC		.23	
					P 13	NTT	7.53			7.53	
					P 12	NTT	2.44			2.44	
					P 11	NTT	.41			.41	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.07			.07	
		P 09	NTT		.24	XCC		.24	
		P 08	NTT			XCC		.00	
		P 07	NTT		1.14	XCC		1.14	
		P 06	NTT		.22	XCC		.22	
		P 04	NTT		.37			.37	
		P 03	NTT		2.57			2.57	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.08	XCC		.08	
		P 94	NTT		.07	XCC		.07	
		P	UTT		6.14	XCC		6.14	
		P	ZTT		27.55	XCC	.06	27.49	
									10,342.82
TOTAL AGENCY TRANSFERS					10,368.59		25.77		10,342.82

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	698.59-	XCC	1.75-	696.84-	
					C 13	MTT	293.83-	XCC	.73-	293.10-	
					C 12	MTT	16.74-	XCC	.04-	16.70-	
					C 11	MTT	.85-	XCC		.85-	
					C 10	MTT	.31-	XCC		.31-	
					C 09	MTT	.85-	XCC		.85-	
					C 08	MTT	.57	XCC		.57	
					C 07	MTT		XCC		.00	
					C 14	NTT	46.09-	XCC	.12-	45.97-	
					C 13	NTT	83.15-	XCC	.21-	82.94-	
					C 12	NTT	10.42-	XCC	.03-	10.39-	
					C 11	NTT	.49	XCC		.49	
					C 10	NTT	1.06-	XCC		1.06-	
					C 09	NTT	.41-	XCC		.41-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.13-	XCC		.13-	
					C	STS	11,174.39	XCC	27.94	11,146.45	
					C	UTT	97.56	XCC	.24	97.32	
					C	ZTT	247.34	XCC	.62	246.72	
					P 13	MPP	2.82	XCC	.01	2.81	
					P 12	MPP	.70	XCC		.70	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.72	XCC		.72	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	20.28	XCC	.05	20.23	
					P 07	MPP	4.61	XCC	.01	4.60	
					P 06	MPP	16.61	XCC	.04	16.57	
					P 05	MPP	1.47	XCC		1.47	
					P 04	MPP	2.22	XCC	.01	2.21	
					P 03	MPP	3.95	XCC	.01	3.94	
					P 02	MPP	.48	XCC		.48	
					P 13	MTT	28.38			28.38	
					P 12	MTT	6.31			6.31	
					P 11	MTT	1.94			1.94	
					P 10	MTT	1.38			1.38	
					P 09	MTT	.08	XCC		.08	
					P 08	MTT	27.46	XCC	.07	27.39	
					P 07	MTT	10.14	XCC	.03	10.11	
					P 06	MTT	29.33	XCC	.07	29.26	
					P 05	MTT	6.81	XCC	.02	6.79	
					P 04	MTT	1.77			1.77	
					P 03	MTT	2.22			2.22	
					P 02	MTT	.24	XCC		.24	
					P 13	NTT	7.51			7.51	
					P 12	NTT	2.53			2.53	
					P 11	NTT	.45			.45	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.09			.09	
		P 09	NTT		.24	XCC		.24	
		P 08	NTT			XCC		.00	
		P 07	NTT		1.29	XCC		1.29	
		P 06	NTT		.25	XCC		.25	
		P 04	NTT		.41			.41	
		P 03	NTT		2.77			2.77	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.03	XCC		.03	
		P 94	NTT		.03	XCC		.03	
		P	UTT		6.11	XCC		6.11	
		P	ZTT		27.52	XCC	.06	27.46	
									10,561.30
TOTAL AGENCY TRANSFERS					10,587.60		26.30		10,561.30

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	222.91-	XCC	.56-	222.35-	
					C 13	MTT	95.79-	XCC	.24-	95.55-	
					C 12	MTT	5.50-	XCC	.01-	5.49-	
					C 11	MTT	.28-	XCC		.28-	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT	.30-	XCC		.30-	
					C 08	MTT	.20	XCC		.20	
					C 07	MTT		XCC		.00	
					C 14	NTT	14.71-	XCC	.04-	14.67-	
					C 13	NTT	27.11-	XCC	.07-	27.04-	
					C 12	NTT	3.42-	XCC	.01-	3.41-	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT	.36-	XCC		.36-	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.04-	XCC		.04-	
					C	STS	3,565.45	XCC	8.91	3,556.54	
					C	UTT	31.14	XCC	.08	31.06	
					C	ZTT	78.91	XCC	.20	78.71	
					P 13	MPP	.92	XCC		.92	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	6.92	XCC	.02	6.90	
					P 07	MPP	1.60	XCC		1.60	
					P 06	MPP	5.75	XCC	.01	5.74	
					P 05	MPP	.49	XCC		.49	
					P 04	MPP	.74	XCC		.74	
					P 03	MPP	1.32	XCC		1.32	
					P 02	MPP	.16	XCC		.16	
					P 13	MTT	9.25			9.25	
					P 12	MTT	2.08			2.08	
					P 11	MTT	.63			.63	
					P 10	MTT	.47			.47	
					P 09	MTT	.02			.02	
					P 08	MTT	9.37			9.37	
					P 07	MTT	3.53			3.53	
					P 06	MTT	10.16			10.16	
					P 05	MTT	2.29			2.29	
					P 04	MTT	.60			.60	
					P 03	MTT	.74			.74	
					P 02	MTT	.08	XCC		.08	
					P 13	NTT	2.45			2.45	
					P 12	NTT	.84			.84	
					P 11	NTT	.15			.15	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.02			.02	
		P 09	NTT		.09			.09	
		P 08	NTT					.00	
		P 07	NTT		.45			.45	
		P 06	NTT		.09			.09	
		P 04	NTT		.13			.13	
		P 03	NTT		.92			.92	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
		P	UTT		2.01	XCC		2.01	
		P	ZTT		8.96	XCC	.01	8.95	
									3,370.78
TOTAL AGENCY TRANSFERS					3,379.08		8.30		3,370.78



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 14	MTT	5,374.95-	XCC	13.44-	5,361.51-	
					C 13	MTT	2,290.43-	XCC	5.73-	2,284.70-	
					C 12	MTT	130.81-	XCC	.33-	130.48-	
					C 11	MTT	6.65-	XCC	.02-	6.63-	
					C 10	MTT	2.42-	XCC	.01-	2.41-	
					C 09	MTT	6.79-	XCC	.02-	6.77-	
					C 08	MTT	4.58	XCC	.01	4.57	
					C 07	MTT		XCC		.00	
					C 14	NTT	354.66-	XCC	.89-	353.77-	
					C 13	NTT	648.17-	XCC	1.62-	646.55-	
					C 12	NTT	81.47-	XCC	.20-	81.27-	
					C 11	NTT	3.85	XCC	.01	3.84	
					C 10	NTT	8.37-	XCC	.02-	8.35-	
					C 09	NTT	3.24-	XCC	.01-	3.23-	
					C 08	NTT		XCC		.00	
					C 07	NTT	1.02-	XCC		1.02-	
					C	STS	85,975.24	XCC	214.94	85,760.30	
					C	UTT	750.67	XCC	1.88	748.79	
					C	ZTT	1,902.99	XCC	4.76	1,898.23	
					P 13	MPP	21.99	XCC	.05	21.94	
					P 12	MPP	5.51	XCC	.01	5.50	
					P 11	MPP	3.79	XCC	.01	3.78	
					P 10	MPP	5.67	XCC	.01	5.66	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	161.68	XCC	.40	161.28	
					P 07	MPP	36.94	XCC	.09	36.85	
					P 06	MPP	132.84	XCC	.33	132.51	
					P 05	MPP	12.32	XCC	.03	12.29	
					P 04	MPP	18.56	XCC	.05	18.51	
					P 03	MPP	33.12	XCC	.08	33.04	
					P 02	MPP	4.02	XCC	.01	4.01	
					P 13	MTT	221.23			221.23	
					P 12	MTT	49.30			49.30	
					P 11	MTT	15.04			15.04	
					P 10	MTT	10.92			10.92	
					P 09	MTT	.63			.63	
					P 08	MTT	218.87			218.87	
					P 07	MTT	81.27			81.27	
					P 06	MTT	234.56			234.56	
					P 05	MTT	57.09			57.09	
					P 04	MTT	14.85			14.85	
					P 03	MTT	18.59			18.59	
					P 02	MTT	2.02	XCC	.01	2.01	
					P 13	NTT	58.56			58.56	
					P 12	NTT	19.80			19.80	
					P 11	NTT	3.51			3.51	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.65			.65	
		P 09	NTT		1.98			1.98	
		P 08	NTT		.02-			.02-	
		P 07	NTT		10.34			10.34	
		P 06	NTT		1.98			1.98	
		P 04	NTT		3.41			3.41	
		P 03	NTT		23.20			23.20	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.09	XCC		.09	
		P 95	NTT		.28	XCC		.28	
		P 94	NTT		.24	XCC		.24	
		P	UTT		47.69	XCC	.12	47.57	
		P	ZTT		214.49	XCC	.53	213.96	
									81,274.66
TOTAL AGENCY TRANSFERS					81,475.70		201.04		81,274.66

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 14	MTT	3,185.75-		3,185.75-	
		C 13	MTT	1,351.52-		1,351.52-	
		C 12	MTT	77.23-		77.23-	
		C 11	MTT	3.92-		3.92-	
		C 10	MTT	1.43-		1.43-	
		C 09	MTT	3.99-		3.99-	
		C 08	MTT	2.69		2.69	
		C 07	MTT			.00	
		C 14	NTT	210.21-		210.21-	
		C 13	NTT	382.47-		382.47-	
		C 12	NTT	48.09-		48.09-	
		C 11	NTT	2.27		2.27	
		C 10	NTT	4.93-		4.93-	
		C 09	NTT	1.90-		1.90-	
		C 08	NTT			.00	
		C 07	NTT	.60-		.60-	
		C	STS	50,957.74		50,957.74	
		C	UTT	444.93		444.93	
		C	ZTT	1,127.90		1,127.90	
		P 13	MPP	12.97		12.97	
		P 12	MPP	3.26		3.26	
		P 11	MPP	2.23		2.23	
		P 10	MPP	3.33		3.33	
		P 09	MPP	.20		.20	
		P 08	MPP	95.04		95.04	
		P 07	MPP	21.79		21.79	
		P 06	MPP	78.32		78.32	
		P 05	MPP	6.84		6.84	
		P 04	MPP	10.28		10.28	
		P 03	MPP	18.34		18.34	
		P 02	MPP	2.21		2.21	
		P 13	MTT	130.53		130.53	
		P 12	MTT	29.12		29.12	
		P 11	MTT	8.88		8.88	
		P 10	MTT	6.44		6.44	
		P 09	MTT	.36		.36	
		P 08	MTT	128.68		128.68	
		P 07	MTT	47.95		47.95	
		P 06	MTT	138.29		138.29	
		P 05	MTT	31.72		31.72	
		P 04	MTT	8.22		8.22	
		P 03	MTT	10.30		10.30	
		P 02	MTT	1.11		1.11	
		P 13	NTT	34.56		34.56	
		P 12	NTT	11.69		11.69	
		P 11	NTT	2.07		2.07	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.37			.37	
		P 09	NTT	1.16			1.16	
		P 08	NTT	.02-			.02-	
		P 07	NTT	6.10			6.10	
		P 06	NTT	1.17			1.17	
		P 04	NTT	1.89			1.89	
		P 03	NTT	12.84			12.84	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 95	NTT	.15			.15	
		P 94	NTT	.12			.12	
		P	UTT	28.18			28.18	
		P	ZTT	126.54			126.54	
								48,286.76
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	230.30-			230.30-	
		C 13	MTT	99.08-			99.08-	
		C 12	MTT	5.66-			5.66-	
		C 11	MTT	.29-			.29-	
		C 10	MTT	.10-			.10-	
		C 09	MTT	.30-			.30-	
		C 08	MTT	.20			.20	
		C 07	MTT				.00	
		C 14	NTT	15.19-			15.19-	
		C 13	NTT	28.04-			28.04-	
		C 12	NTT	3.52-			3.52-	
		C 11	NTT	.17			.17	
		C 10	NTT	.36-			.36-	
		C 09	NTT	.14-			.14-	
		C 08	NTT				.00	
		C 07	NTT	.04-			.04-	
		C	STS	3,683.79			3,683.79	
		C	UTT	32.17			32.17	
		C	ZTT	81.54			81.54	
		P 13	MPP	.95			.95	
		P 12	MPP	.24			.24	
		P 11	MPP	.17			.17	
		P 10	MPP	.24			.24	
		P 09	MPP	.01			.01	
		P 08	MPP	7.30			7.30	
		P 07	MPP	1.71			1.71	
		P 06	MPP	6.14			6.14	
		P 05	MPP	.53			.53	
		P 04	MPP	.79			.79	
		P 03	MPP	1.43			1.43	
		P 02	MPP	.17			.17	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	9.57			9.57	
		P 12	MTT	2.13			2.13	
		P 11	MTT	.65			.65	
		P 10	MTT	.47			.47	
		P 09	MTT	.03			.03	
		P 08	MTT	9.87			9.87	
		P 07	MTT	3.76			3.76	
		P 06	MTT	10.84			10.84	
		P 05	MTT	2.44			2.44	
		P 04	MTT	.64			.64	
		P 03	MTT	.80			.80	
		P 02	MTT	.09			.09	
		P 13	NTT	2.54			2.54	
		P 12	NTT	.85			.85	
		P 11	NTT	.15			.15	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT				.00	
		P 07	NTT	.48			.48	
		P 06	NTT	.09			.09	
		P 04	NTT	.14			.14	
		P 03	NTT	1.00			1.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P	UTT	2.05			2.05	
		P	ZTT	9.29			9.29	
								3,492.55
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 14	MTT	1,091.59-		1,091.59-	
			C 13	MTT	462.40-		462.40-	
			C 12	MTT	26.45-		26.45-	
			C 11	MTT	1.34-		1.34-	
			C 10	MTT	.49-		.49-	
			C 09	MTT	1.36-		1.36-	
			C 08	MTT	.92		.92	
			C 07	MTT			.00	
			C 14	NTT	72.03-		72.03-	
			C 13	NTT	130.85-		130.85-	
			C 12	NTT	16.48-		16.48-	
			C 11	NTT	.78		.78	
			C 10	NTT	1.69-		1.69-	
			C 09	NTT	.65-		.65-	
			C 08	NTT			.00	
			C 07	NTT	.21-		.21-	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	17,460.53			17,460.53	
		C	UTT	152.45			152.45	
		C	ZTT	386.47			386.47	
		P 13	MPP	4.44			4.44	
		P 12	MPP	1.11			1.11	
		P 11	MPP	.76			.76	
		P 10	MPP	1.15			1.15	
		P 09	MPP	.07			.07	
		P 08	MPP	32.36			32.36	
		P 07	MPP	7.41			7.41	
		P 06	MPP	26.60			26.60	
		P 05	MPP	2.32			2.32	
		P 04	MPP	3.48			3.48	
		P 03	MPP	6.17			6.17	
		P 02	MPP	.74			.74	
		P 13	MTT	44.66			44.66	
		P 12	MTT	9.97			9.97	
		P 11	MTT	3.04			3.04	
		P 10	MTT	2.21			2.21	
		P 09	MTT	.13			.13	
		P 08	MTT	43.81			43.81	
		P 07	MTT	16.31			16.31	
		P 06	MTT	46.97			46.97	
		P 05	MTT	10.75			10.75	
		P 04	MTT	2.78			2.78	
		P 03	MTT	3.47			3.47	
		P 02	MTT	.37			.37	
		P 13	NTT	11.82			11.82	
		P 12	NTT	4.01			4.01	
		P 11	NTT	.71			.71	
		P 10	NTT	.13			.13	
		P 09	NTT	.40			.40	
		P 08	NTT				.00	
		P 07	NTT	2.07			2.07	
		P 06	NTT	.40			.40	
		P 04	NTT	.64			.64	
		P 03	NTT	4.33			4.33	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 95	NTT	.05			.05	
		P 94	NTT	.05			.05	
		P	UTT	9.63			9.63	
		P	ZTT	43.29			43.29	
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 14	MTT	755.15-			755.15-	16,544.24

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	319.86-			319.86-	
		C 12	MTT	18.26-			18.26-	
		C 11	MTT	.93-			.93-	
		C 10	MTT	.34-			.34-	
		C 09	MTT	.94-			.94-	
		C 08	MTT	.63			.63	
		C 07	MTT				.00	
		C 14	NTT	49.83-			49.83-	
		C 13	NTT	90.52-			90.52-	
		C 12	NTT	11.37-			11.37-	
		C 11	NTT	.54			.54	
		C 10	NTT	1.17-			1.17-	
		C 09	NTT	.45-			.45-	
		C 08	NTT				.00	
		C 07	NTT	.14-			.14-	
		C	STS	12,078.94			12,078.94	
		C	UTT	105.47			105.47	
		C	ZTT	267.36			267.36	
		P 13	MPP	3.07			3.07	
		P 12	MPP	.77			.77	
		P 11	MPP	.53			.53	
		P 10	MPP	.78			.78	
		P 09	MPP	.05			.05	
		P 08	MPP	22.31			22.31	
		P 07	MPP	5.14			5.14	
		P 06	MPP	18.45			18.45	
		P 05	MPP	1.60			1.60	
		P 04	MPP	2.40			2.40	
		P 03	MPP	4.26			4.26	
		P 02	MPP	.52			.52	
		P 13	MTT	30.90			30.90	
		P 12	MTT	6.88			6.88	
		P 11	MTT	2.10			2.10	
		P 10	MTT	1.52			1.52	
		P 09	MTT	.08			.08	
		P 08	MTT	30.21			30.21	
		P 07	MTT	11.30			11.30	
		P 06	MTT	32.57			32.57	
		P 05	MTT	7.44			7.44	
		P 04	MTT	1.92			1.92	
		P 03	MTT	2.39			2.39	
		P 02	MTT	.26			.26	
		P 13	NTT	8.18			8.18	
		P 12	NTT	2.76			2.76	
		P 11	NTT	.49			.49	
		P 10	NTT	.09			.09	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.27			.27	
					P 08	NTT				.00	
					P 07	NTT	1.44			1.44	
					P 06	NTT	.28			.28	
					P 04	NTT	.44			.44	
					P 03	NTT	2.98			2.98	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P	UTT	6.67			6.67	
					P	ZTT	29.96			29.96	
											11,445.06
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 14	MTT	271.92-			271.92-	
					C 13	MTT	115.14-			115.14-	
					C 12	MTT	6.59-			6.59-	
					C 11	MTT	.34-			.34-	
					C 10	MTT	.12-			.12-	
					C 09	MTT	.34-			.34-	
					C 08	MTT	.23			.23	
					C 07	MTT				.00	
					C 14	NTT	17.94-			17.94-	
					C 13	NTT	32.58-			32.58-	
					C 12	NTT	4.10-			4.10-	
					C 11	NTT	.19			.19	
					C 10	NTT	.42-			.42-	
					C 09	NTT	.16-			.16-	
					C 08	NTT				.00	
					C 07	NTT	.05-			.05-	
					C	STS	4,349.63			4,349.63	
					C	UTT	37.98			37.98	
					C	ZTT	96.28			96.28	
					P 13	MPP	1.10			1.10	
					P 12	MPP	.28			.28	
					P 11	MPP	.19			.19	
					P 10	MPP	.29			.29	
					P 09	MPP	.01			.01	
					P 08	MPP	8.04			8.04	
					P 07	MPP	1.84			1.84	
					P 06	MPP	6.61			6.61	
					P 05	MPP	.58			.58	
					P 04	MPP	.86			.86	
					P 03	MPP	1.53			1.53	
					P 02	MPP	.18			.18	
					P 13	MTT	11.12			11.12	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	2.49			2.49	
					P 11	MTT	.76			.76	
					P 10	MTT	.55			.55	
					P 09	MTT	.03			.03	
					P 08	MTT	10.88			10.88	
					P 07	MTT	4.05			4.05	
					P 06	MTT	11.67			11.67	
					P 05	MTT	2.67			2.67	
					P 04	MTT	.69			.69	
					P 03	MTT	.86			.86	
					P 02	MTT	.09			.09	
					P 13	NTT	2.94			2.94	
					P 12	NTT	1.00			1.00	
					P 11	NTT	.18			.18	
					P 10	NTT	.03			.03	
					P 09	NTT	.10			.10	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.51			.51	
					P 06	NTT	.10			.10	
					P 04	NTT	.16			.16	
					P 03	NTT	1.08			1.08	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P	UTT	2.40			2.40	
					P	ZTT	10.80			10.80	
							83,889.90			4,121.29	
TOTAL AGENCY TRANSFERS							83,889.90	.00		83,889.90	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	1,286.35			1,286.35	
		C	UTT	11.23			11.23	
		C	ZTT	28.47			28.47	
		C	TVF	1,077,045.01			1,077,045.01	
		P	SPS	65.23			65.23	
		P	STS	178.53			178.53	
		P	UTT	.71			.71	
		P	ZTT	3.15			3.15	
		P	UPT	1.31			1.31	
		P	ZPT	1.67			1.67	
								1,078,621.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 14	MTT	1,174.02-			1,174.02-	
		C 13	MTT	508.89-			508.89-	
		C 12	MTT	28.71-			28.71-	
		C 11	MTT	1.45-			1.45-	
		C 10	MTT	.54-			.54-	
		C 09	MTT	1.66-			1.66-	
		C 08	MTT	1.32			1.32	
		C 07	MTT				.00	
		C 07	NTT	.30-			.30-	
		C 08	NTT				.00	
		C 09	NTT	.79-			.79-	
		C 10	NTT	1.87-			1.87-	
		C 11	NTT	.84			.84	
		C 12	NTT	17.88-			17.88-	
		C 13	NTT	144.01-			144.01-	
		C 14	NTT	77.47-			77.47-	
		P 13	MPP	4.89			4.89	
		P 12	MPP	1.21			1.21	
		P 11	MPP	.83			.83	
		P 10	MPP	1.26			1.26	
		P 09	MPP	.08			.08	
		P 08	MPP	46.67			46.67	
		P 07	MPP	11.15			11.15	
		P 06	MPP	34.20			34.20	
		P 05	MPP	2.56			2.56	
		P 04	MPP	2.95			2.95	
		P 03	MPP	.28			.28	
		P 02	MPP	.03			.03	
		P 13	MTT	49.15			49.15	
		P 12	MTT	10.82			10.82	
		P 11	MTT	3.29			3.29	
		P 10	MTT	2.44			2.44	
		P 09	MTT	.16			.16	
		P 08	MTT	63.18			63.18	
		P 07	MTT	24.55			24.55	

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

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	60.40			60.40	
					P 05	MTT	11.87			11.87	
					P 04	MTT	2.36			2.36	
					P 03	MTT	.15			.15	
					P 02	MTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT	.19			.19	
					P 04	NTT	.54			.54	
					P 06	NTT	.51			.51	
					P 07	NTT	3.13			3.13	
					P 08	NTT				.00	
					P 09	NTT	.48			.48	
					P 10	NTT	.15			.15	
					P 11	NTT	.77			.77	
					P 12	NTT	4.34			4.34	
					P 13	NTT	13.02			13.02	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	608.19			608.19	1,597.79-
					P	STA	952.11			952.11	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	82.55			82.55	1,560.30
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	401.74			401.74	82.55
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	13,011.12			13,011.12	401.74
					P	SPA	187.23			187.23	
					P	STA	690.75			690.75	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	4,330.50			4,330.50	13,889.10
					P	SPA	4,226.40			4,226.40	
					P	STA	6,486.04			6,486.04	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	7,211.21			7,211.21	15,042.94
					P	SPA	6,992.54			6,992.54	
					P	STA	10,525.29			10,525.29	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	2,336.57			2,336.57	24,729.04
					C	STB	645.36	XCP	1.80	643.56	
					P	SPA	15,285.80			15,285.80	
					P	STA	37,477.94			37,477.94	
											55,743.87
TOTAL AGENCY TRANSFERS							1,188,475.21		1.80		1,188,473.41

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	29,959.67			29,959.67	
					C	UTT	261.58			261.58	
					C	ZTT	663.13			663.13	
					C	TVF	2,750,399.45			2,750,399.45	
					P	UTT	16.67			16.67	
					P	ZTT	74.91			74.91	
					P	UPT	30.86			30.86	
					P	ZPT	39.94			39.94	
											2,781,446.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	4,665.68-			4,665.68-	
					C	13 MTT	1,992.74-			1,992.74-	
					C	12 MTT	114.60-			114.60-	
					C	11 MTT	5.94-			5.94-	
					C	10 MTT	2.17-			2.17-	
					C	09 MTT	6.41-			6.41-	
					C	08 MTT	4.51			4.51	
					C	07 MTT				.00	
					C	14 NTT	307.86-			307.86-	
					C	13 NTT	563.93-			563.93-	
					C	12 NTT	71.37-			71.37-	
					C	11 NTT	3.44			3.44	
					C	10 NTT	7.49-			7.49-	
					C	09 NTT	3.06-			3.06-	
					C	08 NTT				.00	
					C	07 NTT	1.00-			1.00-	
					P	13 MPP	19.12			19.12	
					P	12 MPP	4.83			4.83	
					P	11 MPP	3.38			3.38	
					P	10 MPP	5.07			5.07	
					P	09 MPP	.32			.32	
					P	08 MPP	159.20			159.20	
					P	07 MPP	36.41			36.41	
					P	06 MPP	126.10			126.10	
					P	05 MPP	10.53			10.53	
					P	04 MPP	14.36			14.36	
					P	03 MPP	10.97			10.97	
					P	02 MPP	1.34			1.34	
					P	13 MTT	192.47			192.47	
					P	12 MTT	43.19			43.19	
					P	11 MTT	13.44			13.44	
					P	10 MTT	9.78			9.78	
					P	09 MTT	.59			.59	
					P	08 MTT	215.53			215.53	
					P	07 MTT	80.10			80.10	
					P	06 MTT	222.66			222.66	
					P	05 MTT	48.81			48.81	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	11.49			11.49	
					P 03	MTT	6.16			6.16	
					P 02	MTT	.67			.67	
					P 13	NTT	50.95			50.95	
					P 12	NTT	17.35			17.35	
					P 11	NTT	3.13			3.13	
					P 10	NTT	.57			.57	
					P 09	NTT	1.87			1.87	
					P 08	NTT	.02-			.02-	
					P 07	NTT	10.19			10.19	
					P 06	NTT	1.88			1.88	
					P 04	NTT	2.64			2.64	
					P 03	NTT	7.69			7.69	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 95	NTT	.05			.05	
					P 94	NTT	.04			.04	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,296.98			1,296.98	6,401.42-
					P	SPA	3.87			3.87	
					P	STA	20.30			20.30	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	1,996.98			1,996.98	1,321.15
					P	SPA	1,614.20			1,614.20	
					P	STA	3,468.93			3,468.93	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	1,347.50			1,347.50	7,080.11
					P	STA	1,585.29			1,585.29	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	2,917.88			2,917.88	2,932.79
					P	SPA	11.55			11.55	
					P	STA	72.20			72.20	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	142.80			142.80	3,001.63
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	388.51			388.51	142.80
					P	STA	1,050.04			1,050.04	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	2,114.08			2,114.08	1,438.55
					P	SPA	6.15			6.15	
					P	STA	29.99			29.99	
											2,150.22
TOTAL AGENCY TRANSFERS							2,793,112.04		.00		2,793,112.04

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	6,884.04			6,884.04	
					C	UTT	60.11			60.11	
					C	ZTT	152.37			152.37	
					C	TVF	872,754.30			872,754.30	
					P	UTT	4.01			4.01	
					P	ZTT	18.01			18.01	
					P	UPT	7.40			7.40	
					P	ZPT	9.55			9.55	
											879,889.79
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	4,598.83			4,598.83	
					C	UTT	40.16			40.16	
					C	ZTT	101.79			101.79	
					P	UTT	2.65			2.65	
					P	ZTT	12.00			12.00	
					P	UPT	4.96			4.96	
					P	ZPT	6.41			6.41	
											4,766.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14 MTT	1,316.54-			1,316.54-	
					C	13 MTT	585.83-			585.83-	
					C	12 MTT	35.98-			35.98-	
					C	11 MTT	1.87-			1.87-	
					C	10 MTT	.69-			.69-	
					C	09 MTT	1.96-			1.96-	
					C	08 MTT	1.23			1.23	
					C	07 MTT				.00	
					C	14 NTT	86.87-			86.87-	
					C	13 NTT	165.78-			165.78-	
					C	12 NTT	22.41-			22.41-	
					C	11 NTT	1.08			1.08	
					C	10 NTT	2.40-			2.40-	
					C	09 NTT	.94-			.94-	
					C	08 NTT				.00	
					C	07 NTT	.27-			.27-	
					P	13 MPP	5.63			5.63	
					P	12 MPP	1.52			1.52	
					P	11 MPP	1.06			1.06	
					P	10 MPP	1.62			1.62	
					P	09 MPP	.10			.10	
					P	08 MPP	43.61			43.61	
					P	07 MPP	9.60			9.60	
					P	06 MPP	33.98			33.98	
					P	05 MPP	3.94			3.94	
					P	04 MPP	4.79			4.79	
					P	03 MPP	3.33			3.33	
					P	02 MPP	.41			.41	
					P	13 MTT	56.58			56.58	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	13.57			13.57	
					P 11	MTT	4.23			4.23	
					P 10	MTT	3.13			3.13	
					P 09	MTT	.18			.18	
					P 08	MTT	59.04			59.04	
					P 07	MTT	21.14			21.14	
					P 06	MTT	59.99			59.99	
					P 05	MTT	18.26			18.26	
					P 04	MTT	3.83			3.83	
					P 03	MTT	1.87			1.87	
					P 02	MTT	.21			.21	
					P 13	NTT	14.98			14.98	
					P 12	NTT	5.45			5.45	
					P 11	NTT	.99			.99	
					P 10	NTT	.19			.19	
					P 09	NTT	.57			.57	
					P 08	NTT	.01-			.01-	
					P 07	NTT	2.69			2.69	
					P 06	NTT	.51			.51	
					P 04	NTT	.87			.87	
					P 03	NTT	2.33			2.33	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 94	NTT	.03			.03	
											1,838.96-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 14	MTT	287.51-			287.51-	
					C 13	MTT	128.33-			128.33-	
					C 12	MTT	7.87-			7.87-	
					C 11	MTT	.40-			.40-	
					C 10	MTT	.15-			.15-	
					C 09	MTT	.42-			.42-	
					C 08	MTT	.27			.27	
					C 07	MTT				.00	
					C 14	NTT	18.97-			18.97-	
					C 13	NTT	36.32-			36.32-	
					C 12	NTT	4.90-			4.90-	
					C 11	NTT	.24			.24	
					C 10	NTT	.52-			.52-	
					C 09	NTT	.20-			.20-	
					C 08	NTT				.00	
					C 07	NTT	.06-			.06-	
					P 13	MPP	1.23			1.23	
					P 12	MPP	.33			.33	
					P 11	MPP	.23			.23	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.35			.35	
					P 09	MPP	.02			.02	
					P 08	MPP	9.47			9.47	
					P 07	MPP	2.14			2.14	
					P 06	MPP	7.87			7.87	
					P 13	MTT	12.40			12.40	
					P 12	MTT	2.96			2.96	
					P 11	MTT	.91			.91	
					P 10	MTT	.67			.67	
					P 09	MTT	.04			.04	
					P 08	MTT	12.82			12.82	
					P 07	MTT	4.70			4.70	
					P 06	MTT	13.89			13.89	
					P 13	NTT	3.28			3.28	
					P 12	NTT	1.19			1.19	
					P 11	NTT	.21			.21	
					P 10	NTT	.04			.04	
					P 09	NTT	.13			.13	
					P 08	NTT				.00	
					P 07	NTT	.60			.60	
					P 06	NTT	.12			.12	
											409.54-
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,325.32			2,325.32	
					P	SPA	288.79			288.79	
					P	STA	1,519.94			1,519.94	
											4,134.05
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	7.26			7.26	
											7.26
TOTAL AGENCY TRANSFERS							886,549.40		.00		886,549.40



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	20,768.22			20,768.22	
					C	UTT	181.33			181.33	
					C	ZTT	459.69			459.69	
					C	TVF	253,834.74			253,834.74	
					P	UTT	11.79			11.79	
					P	ZTT	52.99			52.99	
					P	UPT	21.83			21.83	
					P	ZPT	28.27			28.27	
											275,358.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	1,556.11-			1,556.11-	
					C	13 MTT	678.04-			678.04-	
					C	12 MTT	40.06-			40.06-	
					C	11 MTT	2.07-			2.07-	
					C	10 MTT	.76-			.76-	
					C	09 MTT	2.08-			2.08-	
					C	08 MTT	1.32			1.32	
					C	07 MTT				.00	
					C	14 NTT	102.68-			102.68-	
					C	13 NTT	191.88-			191.88-	
					C	12 NTT	24.94-			24.94-	
					C	11 NTT	1.19			1.19	
					C	10 NTT	2.61-			2.61-	
					C	09 NTT	.99-			.99-	
					C	08 NTT				.00	
					C	07 NTT	.28-			.28-	
					P	13 MPP	6.51			6.51	
					P	12 MPP	1.69			1.69	
					P	11 MPP	1.18			1.18	
					P	10 MPP	1.76			1.76	
					P	09 MPP	.10			.10	
					P	08 MPP	46.65			46.65	
					P	07 MPP	10.43			10.43	
					P	06 MPP	38.54			38.54	
					P	05 MPP	3.48			3.48	
					P	04 MPP	5.21			5.21	
					P	03 MPP	7.88			7.88	
					P	02 MPP	.93			.93	
					P	13 MTT	65.49			65.49	
					P	12 MTT	15.10			15.10	
					P	11 MTT	4.69			4.69	
					P	10 MTT	3.41			3.41	
					P	09 MTT	.19			.19	
					P	08 MTT	63.16			63.16	
					P	07 MTT	22.95			22.95	
					P	06 MTT	68.05			68.05	
					P	05 MTT	16.10			16.10	

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	4.17			4.17	
					P 03	MTT	4.43			4.43	
					P 02	MTT	.46			.46	
					P 13	NTT	17.34			17.34	
					P 12	NTT	6.06			6.06	
					P 11	NTT	1.10			1.10	
					P 10	NTT	.20			.20	
					P 09	NTT	.60			.60	
					P 08	NTT				.00	
					P 07	NTT	2.91			2.91	
					P 06	NTT	.57			.57	
					P 04	NTT	.96			.96	
					P 03	NTT	5.52			5.52	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 95	NTT	.06			.06	
					P 94	NTT	.05			.05	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,474.50			1,474.50	2,172.04-
					P	SPA	2,712.36			2,712.36	
					P	STA	2,997.88			2,997.88	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	31,852.68			31,852.68	7,184.74
					P	SPA	206.11			206.11	
					P	STA	356.88			356.88	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	33,195.57			33,195.57	32,415.67
					P	SPA	4,470.08			4,470.08	
					P	STA	3,950.35			3,950.35	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	10,448.55			10,448.55	41,616.00
					P	SPA	46.28			46.28	
					P	STA	49.20			49.20	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	27,434.07			27,434.07	10,544.03
					P	SPA	14.64			14.64	
					P	STA	52.57			52.57	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,291.45			2,291.45	27,501.28
					P	SPA	601.44			601.44	
					P	STA	1,119.30			1,119.30	
TT04	STREET IMPROVEMENTS A.D. 23-91	OAE	ACR	ACR	P	SPA	1,550.76			1,550.76	4,012.19
					P	STA	1,310.62			1,310.62	
											2,861.38
TOTAL AGENCY TRANSFERS							399,322.11		.00		399,322.11

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	65,937.62			65,937.62	
					C	UTT	575.72			575.72	
					C	ZTT	1,459.47			1,459.47	
					C	TVF	3,737,306.44			3,737,306.44	
					P	SPS	3,270.14			3,270.14	
					P	STS	8,949.06			8,949.06	
					P	UTT	35.25			35.25	
					P	ZTT	158.45			158.45	
					P	UPT	65.24			65.24	
					P	ZPT	84.49			84.49	
											3,817,841.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	7,917.00-			7,917.00-	
					C	13 MTT	3,250.51-			3,250.51-	
					C	12 MTT	184.80-			184.80-	
					C	11 MTT	9.51-			9.51-	
					C	10 MTT	3.46-			3.46-	
					C	09 MTT	9.47-			9.47-	
					C	08 MTT	6.15			6.15	
					C	07 MTT				.00	
					C	14 NTT	522.39-			522.39-	
					C	13 NTT	919.86-			919.86-	
					C	12 NTT	115.09-			115.09-	
					C	11 NTT	5.51			5.51	
					C	10 NTT	11.98-			11.98-	
					C	09 NTT	4.51-			4.51-	
					C	08 NTT				.00	
					C	07 NTT	1.33-			1.33-	
					P	13 MPP	31.19			31.19	
					P	12 MPP	7.79			7.79	
					P	11 MPP	5.42			5.42	
					P	10 MPP	8.10			8.10	
					P	09 MPP	.47			.47	
					P	08 MPP	217.18			217.18	
					P	07 MPP	48.39			48.39	
					P	06 MPP	167.25			167.25	
					P	05 MPP	14.88			14.88	
					P	04 MPP	20.50			20.50	
					P	03 MPP	19.57			19.57	
					P	02 MPP	2.32			2.32	
					P	13 MTT	313.95			313.95	
					P	12 MTT	69.66			69.66	
					P	11 MTT	21.52			21.52	
					P	10 MTT	15.63			15.63	
					P	09 MTT	.87			.87	
					P	08 MTT	294.01			294.01	
					P	07 MTT	106.49			106.49	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	295.33			295.33	
					P 05	MTT	68.99			68.99	
					P 04	MTT	16.40			16.40	
					P 03	MTT	10.98			10.98	
					P 02	MTT	1.17			1.17	
					P 10	NTT	.92			.92	
					P 09	NTT	2.76			2.76	
					P 08	NTT	.03-			.03-	
					P 07	NTT	13.55			13.55	
					P 06	NTT	2.50			2.50	
					P 04	NTT	3.76			3.76	
					P 03	NTT	13.70			13.70	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.15			.15	
					P 94	NTT	.12			.12	
					P 13	NTT	83.12			83.12	
					P 12	NTT	27.97			27.97	
					P 11	NTT	5.02			5.02	
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	11,026.61-
											58.76
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	2,729.61			2,729.61	
					P	SPA	38.19			38.19	
					P	STA	200.95			200.95	
											2,968.75
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	946.82			946.82	
											946.82
TOTAL AGENCY TRANSFERS							3,810,789.60		.00		3,810,789.60

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	31,935.18			31,935.18	
					C	UTT	278.84			278.84	
					C	ZTT	706.86			706.86	
					C	TVF	3,455,418.64			3,455,418.64	
					P	SPS	1,626.37			1,626.37	
					P	STS	4,450.78			4,450.78	
					P	UTT	17.54			17.54	
					P	ZTT	78.80			78.80	
					P	UPT	32.45			32.45	
					P	ZPT	42.03			42.03	
											3,494,587.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	5,505.04-			5,505.04-	
					C	13 MTT	2,320.77-			2,320.77-	
					C	12 MTT	132.49-			132.49-	
					C	11 MTT	6.74-			6.74-	
					C	10 MTT	2.42-			2.42-	
					C	09 MTT	6.55-			6.55-	
					C	08 MTT	4.23			4.23	
					C	07 MTT				.00	
					C	07 NTT	.92-			.92-	
					C	08 NTT				.00	
					C	09 NTT	3.13-			3.13-	
					C	10 NTT	8.39-			8.39-	
					C	11 NTT	3.90			3.90	
					C	12 NTT	82.51-			82.51-	
					C	13 NTT	656.76-			656.76-	
					C	14 NTT	363.24-			363.24-	
					P	13 MPP	22.28			22.28	
					P	12 MPP	5.59			5.59	
					P	11 MPP	3.84			3.84	
					P	10 MPP	5.67			5.67	
					P	09 MPP	.32			.32	
					P	08 MPP	149.06			149.06	
					P	07 MPP	33.41			33.41	
					P	06 MPP	121.12			121.12	
					P	05 MPP	11.24			11.24	
					P	04 MPP	15.96			15.96	
					P	03 MPP	10.65			10.65	
					P	02 MPP	1.24			1.24	
					P	13 MTT	224.15			224.15	
					P	12 MTT	49.94			49.94	
					P	11 MTT	15.25			15.25	
					P	10 MTT	10.95			10.95	
					P	09 MTT	.60			.60	
					P	08 MTT	201.81			201.81	
					P	07 MTT	73.51			73.51	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	213.86			213.86	
					P 05	MTT	52.11			52.11	
					P 04	MTT	12.77			12.77	
					P 03	MTT	5.98			5.98	
					P 02	MTT	.62			.62	
					P 94	NTT	.05			.05	
					P 95	NTT	.06			.06	
					P 98	NTT	.02			.02	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT	7.47			7.47	
					P 04	NTT	2.93			2.93	
					P 06	NTT	1.81			1.81	
					P 07	NTT	9.35			9.35	
					P 08	NTT	.02-			.02-	
					P 09	NTT	1.91			1.91	
					P 10	NTT	.64			.64	
					P 11	NTT	3.55			3.55	
					P 12	NTT	20.06			20.06	
					P 13	NTT	59.34			59.34	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	6,816.06			6,816.06	7,731.73-
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	702.65			702.65	6,816.06
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	256.69			256.69	702.65
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	24,943.90			24,943.90	256.69
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	7,058.24			7,058.24	24,943.90
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	33.63			33.63	7,058.24
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	536.58			536.58	33.63
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,688.80			1,688.80	536.58
					C	STB	6.05			6.05	
					C	ZTA	11.70			11.70	
					P	SPA	2.55			2.55	
					P	STA	13.27			13.27	
					P	ZTA	7.02			7.02	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	1,729.39
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	202.12			202.12	46.59
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	2,824.62			2,824.62	202.12

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	87.00			87.00	2,824.62
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	4,928.26			4,928.26	87.00
TOTAL AGENCY TRANSFERS						3,537,021.49		.00	3,537,021.49	4,928.26

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	23,218.31			23,218.31	
					C	UTT	202.73			202.73	
					C	ZTT	513.91			513.91	
					C	TVF	1,997,338.56			1,997,338.56	
					P	SPS	1,179.77			1,179.77	
					P	STS	3,228.57			3,228.57	
					P	UTT	12.72			12.72	
					P	ZTT	57.17			57.17	
					P	UPT	23.54			23.54	
					P	ZPT	30.49			30.49	
											2,025,805.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	14 MTT	3,479.59-			3,479.59-	
					C	13 MTT	1,460.18-			1,460.18-	
					C	12 MTT	85.39-			85.39-	
					C	11 MTT	4.31-			4.31-	
					C	10 MTT	1.58-			1.58-	
					C	09 MTT	4.56-			4.56-	
					C	08 MTT	3.22			3.22	
					C	07 MTT				.00	
					C	14 NTT	229.60-			229.60-	
					C	13 NTT	413.21-			413.21-	
					C	12 NTT	53.17-			53.17-	
					C	11 NTT	2.50			2.50	
					C	10 NTT	5.47-			5.47-	
					C	09 NTT	2.17-			2.17-	
					C	08 NTT				.00	
					C	07 NTT	.72-			.72-	
					P	13 MPP	14.02			14.02	
					P	12 MPP	3.60			3.60	
					P	11 MPP	2.45			2.45	
					P	10 MPP	3.70			3.70	
					P	09 MPP	.23			.23	
					P	08 MPP	113.80			113.80	
					P	07 MPP	26.00			26.00	
					P	06 MPP	93.54			93.54	
					P	05 MPP	8.53			8.53	
					P	04 MPP	11.78			11.78	
					P	03 MPP	9.38			9.38	
					P	02 MPP	1.13			1.13	
					P	13 MTT	141.03			141.03	
					P	12 MTT	32.18			32.18	
					P	11 MTT	9.76			9.76	
					P	10 MTT	7.15			7.15	
					P	09 MTT	.42			.42	
					P	08 MTT	154.06			154.06	
					P	07 MTT	57.20			57.20	



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	165.17			165.17	
					P 05	MTT	39.53			39.53	
					P 04	MTT	9.43			9.43	
					P 03	MTT	5.27			5.27	
					P 02	MTT	.57			.57	
					P 10	NTT	.42			.42	
					P 09	NTT	1.33			1.33	
					P 08	NTT	.01-			.01-	
					P 07	NTT	7.28			7.28	
					P 06	NTT	1.40			1.40	
					P 04	NTT	2.16			2.16	
					P 03	NTT	6.57			6.57	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 95	NTT	.08			.08	
					P 94	NTT	.07			.07	
					P 13	NTT	37.34			37.34	
					P 12	NTT	12.92			12.92	
					P 11	NTT	2.28			2.28	
											4,752.44-
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,555.52			1,555.52	
					P	SPA	5.02			5.02	
					P	STA	26.41			26.41	
											1,586.95
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	94.24			94.24	
											94.24
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	4,515.75			4,515.75	
					C	STB	26.72			26.72	
					P	SPA	2.30			2.30	
					P	STA	12.06			12.06	
											4,556.83
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	975.78			975.78	
											975.78
TOTAL AGENCY TRANSFERS							2,028,267.13		.00		2,028,267.13

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	14,942.10			14,942.10		
						UTT	130.46		130.46			
						ZTT	330.73		330.73			
						TVF	7,813,975.79		7,813,975.79			
						SPS	749.42		749.42			
						STS	2,050.84		2,050.84			
						UTT	8.09		8.09			
						ZTT	36.34		36.34			
						UPT	14.93		14.93			
						ZPT	19.36		19.36			
												7,832,258.06
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
UTT	2.03		2.03									
ZTT	5.13		5.13									
SPS	11.09		11.09									
STS	30.33		30.33									
UTT	.10		.10									
ZTT	.53		.53									
UPT	.23		.23									
ZPT	.24		.24									
						281.47						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	14 MTT	8,868.22-			8,868.22-		
						13 MTT	3,663.02-		3,663.02-			
						12 MTT	209.87-		209.87-			
						11 MTT	10.69-		10.69-			
						10 MTT	3.91-		3.91-			
						09 MTT	10.83-		10.83-			
						08 MTT	7.57		7.57			
						07 MTT			.00			
						14 NTT	585.16-		585.16-			
						13 NTT	1,036.60-		1,036.60-			
						12 NTT	130.70-		130.70-			
						11 NTT	6.19		6.19			
						10 NTT	13.51-		13.51-			
						09 NTT	5.17-		5.17-			
						08 NTT			.00			
						07 NTT	1.65-		1.65-			
						13 MPP	35.15		35.15			
						12 MPP	8.85		8.85			
						11 MPP	6.09		6.09			
						10 MPP	9.13		9.13			
						09 MPP	.53		.53			
						08 MPP	267.39		267.39			
						07 MPP	60.03		60.03			
						06 MPP	200.64		200.64			
05 MPP	17.03		17.03									

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	22.16			22.16	
					P 03	MPP	3.60			3.60	
					P 02	MPP	.43			.43	
					P 13	MTT	353.80			353.80	
					P 12	MTT	79.11			79.11	
					P 11	MTT	24.18			24.18	
					P 10	MTT	17.62			17.62	
					P 09	MTT	.99			.99	
					P 08	MTT	361.99			361.99	
					P 07	MTT	132.10			132.10	
					P 06	MTT	354.29			354.29	
					P 05	MTT	78.92			78.92	
					P 04	MTT	17.73			17.73	
					P 03	MTT	2.02			2.02	
					P 02	MTT	.21			.21	
					P 13	NTT	93.66			93.66	
					P 12	NTT	31.77			31.77	
					P 11	NTT	5.64			5.64	
					P 10	NTT	1.04			1.04	
					P 09	NTT	3.16			3.16	
					P 08	NTT	.04-			.04-	
					P 07	NTT	16.81			16.81	
					P 06	NTT	2.99			2.99	
					P 04	NTT	4.07			4.07	
					P 03	NTT	2.52			2.52	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 94	NTT	.03			.03	
											12,309.89-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	14.49-			14.49-	
					C 13	MTT	5.73-			5.73-	
					C 12	MTT	.33-			.33-	
					C 11	MTT	.01-			.01-	
					C 10	MTT				.00	
					C 09	MTT	.02-			.02-	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 14	NTT	.96-			.96-	
					C 13	NTT	1.62-			1.62-	
					C 12	NTT	.21-			.21-	
					C 11	NTT	.01			.01	
					C 10	NTT	.02-			.02-	
					C 09	NTT	.01-			.01-	
					C 08	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 07	NTT				.00	
					P 13	MPP	.06			.06	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP				.00	
					P 08	MPP	.35			.35	
					P 07	MPP	.05			.05	
					P 06	MPP	.10			.10	
					P 13	MTT	.55			.55	
					P 12	MTT	.13			.13	
					P 11	MTT	.04			.04	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.47			.47	
					P 07	MTT	.11			.11	
					P 06	MTT	.16			.16	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 13	NTT	.15			.15	
					P 12	NTT	.05			.05	
											21.04-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,279.21			2,279.21	2,279.21
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	901.37			901.37	901.37
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	5,970.24			5,970.24	10,105.08
					P	SPA	1,486.11			1,486.11	
					P	STA	2,648.73			2,648.73	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	6,385.62			6,385.62	7,151.64
					P	SPA	122.31			122.31	
					P	STA	643.71			643.71	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	111.65			111.65	111.65
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	693.80			693.80	693.80
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,751.65			2,751.65	2,751.65
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	358.68
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	70,695.94			70,695.94	

PGM-ID: PI867  
TIME: 20:16:14

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

PAGE: 61  
DATE: 01/21/2015

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		248.29			248.29	
				P	STA		1,296.98			1,296.98	
											72,241.21
TOTAL AGENCY TRANSFERS							<u>7,916,802.89</u>		<u>.00</u>	<u>7,916,802.89</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	2,553.86			2,553.86	
					C	UTT	22.29			22.29	
					C	ZTT	56.53			56.53	
					C	TVF	479,775.83			479,775.83	
					P	SPS	138.62			138.62	
					P	STS	379.36			379.36	
					P	UTT	1.50			1.50	
					P	ZTT	6.70			6.70	
					P	UPT	2.77			2.77	
					P	ZPT	3.57			3.57	
											482,941.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT	646.81-			646.81-	
					C	13 MTT	278.71-			278.71-	
					C	12 MTT	16.08-			16.08-	
					C	11 MTT	.83-			.83-	
					C	10 MTT	.30-			.30-	
					C	09 MTT	.84-			.84-	
					C	08 MTT	.56			.56	
					C	07 MTT				.00	
					C	14 NTT	42.67-			42.67-	
					C	13 NTT	78.87-			78.87-	
					C	12 NTT	10.01-			10.01-	
					C	11 NTT	.47			.47	
					C	10 NTT	1.04-			1.04-	
					C	09 NTT	.40-			.40-	
					C	08 NTT				.00	
					C	07 NTT	.12-			.12-	
					P	13 MPP	2.67			2.67	
					P	12 MPP	.67			.67	
					P	11 MPP	.47			.47	
					P	10 MPP	.70			.70	
					P	09 MPP	.05			.05	
					P	08 MPP	19.58			19.58	
					P	07 MPP	4.50			4.50	
					P	06 MPP	16.93			16.93	
					P	05 MPP	1.66			1.66	
					P	04 MPP	2.38			2.38	
					P	03 MPP	1.50			1.50	
					P	02 MPP	.19			.19	
					P	13 MTT	26.92			26.92	
					P	12 MTT	6.06			6.06	
					P	11 MTT	1.86			1.86	
					P	10 MTT	1.35			1.35	
					P	09 MTT	.07			.07	
					P	08 MTT	26.51			26.51	
					P	07 MTT	9.90			9.90	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	29.89			29.89	
					P 05	MTT	7.67			7.67	
					P 04	MTT	1.90			1.90	
					P 03	MTT	.84			.84	
					P 02	MTT	.10			.10	
					P 13	NTT	7.12			7.12	
					P 12	NTT	2.43			2.43	
					P 11	NTT	.44			.44	
					P 10	NTT	.08			.08	
					P 09	NTT	.25			.25	
					P 08	NTT				.00	
					P 07	NTT	1.26			1.26	
					P 06	NTT	.25			.25	
					P 04	NTT	.44			.44	
					P 03	NTT	1.05			1.05	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.01			.01	
											897.92-
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	437.46			437.46	
											437.46
TOTAL AGENCY TRANSFERS							482,480.57		.00		482,480.57

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	44,599.81			44,599.81	
					C	UTT	389.42			389.42	
					C	ZTT	987.18			987.18	
					C	TVF	2,038,463.73			2,038,463.73	
					P	SPS	2,301.90			2,301.90	
					P	STS	6,299.41			6,299.41	
					P	UTT	24.81			24.81	
					P	ZTT	111.54			111.54	
					P	UPT	45.93			45.93	
					P	ZPT	59.47			59.47	
											2,093,283.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	4,858.06-			4,858.06-	
					C	13 MTT	2,070.13-			2,070.13-	
					C	12 MTT	118.57-			118.57-	
					C	11 MTT	6.07-			6.07-	
					C	10 MTT	2.20-			2.20-	
					C	09 MTT	6.36-			6.36-	
					C	08 MTT	4.49			4.49	
					C	07 MTT				.00	
					C	14 NTT	320.56-			320.56-	
					C	13 NTT	585.83-			585.83-	
					C	12 NTT	73.84-			73.84-	
					C	11 NTT	3.52			3.52	
					C	10 NTT	7.59-			7.59-	
					C	09 NTT	3.03-			3.03-	
					C	08 NTT				.00	
					C	07 NTT	1.01-			1.01-	
					P	13 MPP	19.87			19.87	
					P	12 MPP	5.00			5.00	
					P	11 MPP	3.45			3.45	
					P	10 MPP	5.13			5.13	
					P	09 MPP	.31			.31	
					P	08 MPP	158.57			158.57	
					P	07 MPP	36.69			36.69	
					P	06 MPP	131.13			131.13	
					P	05 MPP	11.66			11.66	
					P	04 MPP	16.83			16.83	
					P	03 MPP	18.25			18.25	
					P	02 MPP	2.21			2.21	
					P	13 MTT	199.95			199.95	
					P	12 MTT	44.69			44.69	
					P	11 MTT	13.73			13.73	
					P	10 MTT	9.91			9.91	
					P	09 MTT	.59			.59	
					P	08 MTT	214.67			214.67	
					P	07 MTT	80.73			80.73	



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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	231.54			231.54	
					P 05	MTT	54.05			54.05	
					P 04	MTT	13.46			13.46	
					P 03	MTT	10.24			10.24	
					P 02	MTT	1.11			1.11	
					P 10	NTT	.58			.58	
					P 09	NTT	1.85			1.85	
					P 08	NTT	.02-			.02-	
					P 07	NTT	10.27			10.27	
					P 06	NTT	1.96			1.96	
					P 04	NTT	3.08			3.08	
					P 03	NTT	12.78			12.78	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 95	NTT	.09			.09	
					P 94	NTT	.07			.07	
					P 13	NTT	52.94			52.94	
					P 12	NTT	17.95			17.95	
					P 11	NTT	3.20			3.20	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	601.67			601.67	6,656.70-
											601.67
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	4,336.14			4,336.14	
					P	SPA	146.10			146.10	
					P	STA	256.42			256.42	
											4,738.66
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	167.24			167.24	
											167.24
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,276.44			5,276.44	
					P	SPA	190.81			190.81	
					P	STA	325.70			325.70	
											5,792.95
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	169.47			169.47	
											169.47
TOTAL AGENCY TRANSFERS							2,098,096.49		.00		2,098,096.49

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	8,029.55			8,029.55	
					C	UTT	70.11			70.11	
					C	ZTT	177.73			177.73	
					C	TVF	894,477.07			894,477.07	
					P	SPS	419.07			419.07	
					P	STS	1,146.74			1,146.74	
					P	UTT	4.51			4.51	
					P	ZTT	20.29			20.29	
					P	UPT	8.36			8.36	
					P	ZPT	10.85			10.85	
											904,364.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	1,410.22-			1,410.22-	
					C	13 MTT	599.68-			599.68-	
					C	12 MTT	34.73-			34.73-	
					C	11 MTT	1.78-			1.78-	
					C	10 MTT	.64-			.64-	
					C	09 MTT	1.80-			1.80-	
					C	08 MTT	1.21			1.21	
					C	07 MTT				.00	
					C	14 NTT	93.05-			93.05-	
					C	13 NTT	169.70-			169.70-	
					C	12 NTT	21.63-			21.63-	
					C	11 NTT	1.03			1.03	
					C	10 NTT	2.23-			2.23-	
					C	09 NTT	.86-			.86-	
					C	08 NTT				.00	
					C	07 NTT	.26-			.26-	
					P	13 MPP	5.76			5.76	
					P	12 MPP	1.47			1.47	
					P	11 MPP	1.02			1.02	
					P	10 MPP	1.51			1.51	
					P	09 MPP	.09			.09	
					P	08 MPP	43.03			43.03	
					P	07 MPP	9.37			9.37	
					P	06 MPP	33.43			33.43	
					P	05 MPP	3.17			3.17	
					P	04 MPP	4.76			4.76	
					P	03 MPP	3.40			3.40	
					P	02 MPP	.40			.40	
					P	13 MTT	57.92			57.92	
					P	12 MTT	13.09			13.09	
					P	11 MTT	4.05			4.05	
					P	10 MTT	2.91			2.91	
					P	09 MTT	.16			.16	
					P	08 MTT	58.26			58.26	
					P	07 MTT	20.63			20.63	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	59.04			59.04	
					P 05	MTT	14.69			14.69	
					P 04	MTT	3.82			3.82	
					P 03	MTT	1.92			1.92	
					P 02	MTT	.20			.20	
					P 10	NTT	.17			.17	
					P 09	NTT	.53			.53	
					P 08	NTT	.01-			.01-	
					P 07	NTT	2.62			2.62	
					P 06	NTT	.50			.50	
					P 04	NTT	.88			.88	
					P 03	NTT	2.39			2.39	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.03			.03	
					P 13	NTT	15.33			15.33	
					P 12	NTT	5.26			5.26	
					P 11	NTT	.94			.94	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,967.90			1,967.90	1,961.57-
					P	SPA	112.55			112.55	
					P	STA	389.90			389.90	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	2,949.97			2,949.97	2,470.35
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	2,238.66			2,238.66	2,949.97
											2,238.66
TOTAL AGENCY TRANSFERS							910,061.69		.00		910,061.69

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	3,241.09			3,241.09	
					C	UTT	28.30			28.30	
					C	ZTT	71.73			71.73	
					C	TVF	3,267,094.31			3,267,094.31	
					P	SPS	174.33			174.33	
					P	STS	477.11			477.11	
					P	UTT	1.87			1.87	
					P	ZTT	8.45			8.45	
					P	UPT	3.47			3.47	
					P	ZPT	4.50			4.50	
											3,271,105.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	3,519.94-			3,519.94-	
					C	13 MTT	1,503.17-			1,503.17-	
					C	12 MTT	85.16-			85.16-	
					C	11 MTT	4.42-			4.42-	
					C	10 MTT	1.62-			1.62-	
					C	09 MTT	4.89-			4.89-	
					C	08 MTT	3.72			3.72	
					C	07 MTT				.00	
					C	14 NTT	232.26-			232.26-	
					C	13 NTT	425.39-			425.39-	
					C	12 NTT	53.03-			53.03-	
					C	11 NTT	2.56			2.56	
					C	10 NTT	5.60-			5.60-	
					C	09 NTT	2.34-			2.34-	
					C	08 NTT				.00	
					C	07 NTT	.85-			.85-	
					P	13 MPP	14.43			14.43	
					P	12 MPP	3.59			3.59	
					P	11 MPP	2.52			2.52	
					P	10 MPP	3.79			3.79	
					P	09 MPP	.24			.24	
					P	08 MPP	131.27			131.27	
					P	07 MPP	31.01			31.01	
					P	06 MPP	100.80			100.80	
					P	05 MPP	8.14			8.14	
					P	04 MPP	10.01			10.01	
					P	03 MPP	1.57			1.57	
					P	02 MPP	.20			.20	
					P	13 MTT	145.18			145.18	
					P	12 MTT	32.10			32.10	
					P	11 MTT	10.00			10.00	
					P	10 MTT	7.31			7.31	
					P	09 MTT	.45			.45	
					P	08 MTT	177.71			177.71	
					P	07 MTT	68.22			68.22	

TIME: 20:16:14

## PROPERTY TAX DIVISION

DATE: 01/21/2015

## AGENCY APPORTIONMENT REPORT

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

92345

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	177.98			177.98	
		P 05	MTT	37.74			37.74	
		P 04	MTT	8.00			8.00	
		P 03	MTT	.88			.88	
		P 02	MTT	.10			.10	
		P 13	NTT	38.44			38.44	
		P 12	NTT	12.89			12.89	
		P 11	NTT	2.34			2.34	
		P 10	NTT	.43			.43	
		P 09	NTT	1.42			1.42	
		P 08	NTT	.01-			.01-	
		P 07	NTT	8.68			8.68	
		P 06	NTT	1.50			1.50	
		P 04	NTT	1.83			1.83	
		P 03	NTT	1.10			1.10	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
								4,790.49-
TOTAL AGENCY TRANSFERS				3,266,314.67		.00	3,266,314.67	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	19,227.16			19,227.16	
					C	UTT	167.88			167.88	
					C	ZTT	425.58			425.58	
					C	TVF	1,474,765.54			1,474,765.54	
					P	SPS	997.86			997.86	
					P	STS	2,730.76			2,730.76	
					P	UTT	10.78			10.78	
					P	ZTT	48.38			48.38	
					P	UPT	19.91			19.91	
					P	ZPT	25.79			25.79	
											1,498,419.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	2,699.46-			2,699.46-	
					C	13 MTT	1,161.34-			1,161.34-	
					C	12 MTT	66.62-			66.62-	
					C	11 MTT	3.40-			3.40-	
					C	10 MTT	1.22-			1.22-	
					C	09 MTT	3.37-			3.37-	
					C	08 MTT	2.22			2.22	
					C	07 MTT				.00	
					C	14 NTT	178.12-			178.12-	
					C	13 NTT	328.65-			328.65-	
					C	12 NTT	41.49-			41.49-	
					C	11 NTT	1.97			1.97	
					C	10 NTT	4.23-			4.23-	
					C	09 NTT	1.60-			1.60-	
					C	08 NTT				.00	
					C	07 NTT	.49-			.49-	
					P	13 MPP	11.14			11.14	
					P	12 MPP	2.81			2.81	
					P	11 MPP	1.93			1.93	
					P	10 MPP	2.85			2.85	
					P	09 MPP	.17			.17	
					P	08 MPP	78.25			78.25	
					P	07 MPP	17.84			17.84	
					P	06 MPP	65.11			65.11	
					P	05 MPP	5.70			5.70	
					P	04 MPP	8.25			8.25	
					P	03 MPP	6.75			6.75	
					P	02 MPP	.83			.83	
					P	13 MTT	112.17			112.17	
					P	12 MTT	25.11			25.11	
					P	11 MTT	7.68			7.68	
					P	10 MTT	5.51			5.51	
					P	09 MTT	.31			.31	
					P	08 MTT	105.94			105.94	
					P	07 MTT	39.27			39.27	

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

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

91763

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	114.97			114.97	
		P 05	MTT	26.44			26.44	
		P 04	MTT	6.61			6.61	
		P 03	MTT	3.79			3.79	
		P 02	MTT	.42			.42	
		P 13	NTT	29.69			29.69	
		P 12	NTT	10.08			10.08	
		P 11	NTT	1.79			1.79	
		P 10	NTT	.33			.33	
		P 09	NTT	.98			.98	
		P 08	NTT	.01-			.01-	
		P 07	NTT	5.00			5.00	
		P 06	NTT	.98			.98	
		P 04	NTT	1.52			1.52	
		P 03	NTT	4.72			4.72	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 95	NTT	.06			.06	
		P 94	NTT	.05			.05	
								3,780.74-
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR ACR	C	STA	554.86	554.86	554.86
						1,495,193.76	.00	1,495,193.76
TOTAL AGENCY TRANSFERS								

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	5,551.75			5,551.75	
					C	UTT	48.47			48.47	
					C	ZTT	122.88			122.88	
					C	TVF	205,840.43			205,840.43	
					P	SPS	301.06			301.06	
					P	STS	823.79			823.79	
					P	UTT	3.23			3.23	
					P	ZTT	14.57			14.57	
					P	UPT	6.01			6.01	
					P	ZPT	7.77			7.77	
											212,719.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	556.09-			556.09-	
					C	13 MTT	250.41-			250.41-	
					C	12 MTT	15.00-			15.00-	
					C	11 MTT	.79-			.79-	
					C	10 MTT	.30-			.30-	
					C	09 MTT	.84-			.84-	
					C	08 MTT	.53			.53	
					C	07 MTT				.00	
					C	14 NTT	36.69-			36.69-	
					C	13 NTT	70.86-			70.86-	
					C	12 NTT	9.34-			9.34-	
					C	11 NTT	.46			.46	
					C	10 NTT	1.02-			1.02-	
					C	09 NTT	.40-			.40-	
					C	08 NTT				.00	
					C	07 NTT	.12-			.12-	
					P	13 MPP	2.41			2.41	
					P	12 MPP	.63			.63	
					P	11 MPP	.45			.45	
					P	10 MPP	.69			.69	
					P	09 MPP	.04			.04	
					P	08 MPP	18.74			18.74	
					P	07 MPP	4.19			4.19	
					P	06 MPP	15.08			15.08	
					P	05 MPP	1.34			1.34	
					P	04 MPP	1.96			1.96	
					P	03 MPP	2.25			2.25	
					P	02 MPP	.29			.29	
					P	13 MTT	24.18			24.18	
					P	12 MTT	5.65			5.65	
					P	11 MTT	1.79			1.79	
					P	10 MTT	1.34			1.34	
					P	09 MTT	.08			.08	
					P	08 MTT	25.38			25.38	
					P	07 MTT	9.21			9.21	



AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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 06	MTT	26.63			26.63	
					P 05	MTT	6.19			6.19	
					P 04	MTT	1.56			1.56	
					P 03	MTT	1.26			1.26	
					P 02	MTT	.14			.14	
					P 13	NTT	6.41			6.41	
					P 12	NTT	2.27			2.27	
					P 11	NTT	.42			.42	
					P 10	NTT	.07			.07	
					P 09	NTT	.25			.25	
					P 08	NTT	.01-			.01-	
					P 07	NTT	1.17			1.17	
					P 06	NTT	.22			.22	
					P 04	NTT	.36			.36	
					P 03	NTT	1.58			1.58	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.02			.02	
											776.61-
SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR	P	SPA				.00	
					P	STA	1,967.44			1,967.44	
											1,967.44
TOTAL AGENCY TRANSFERS							213,910.79		.00		213,910.79

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	204,142.80			204,142.80	
					C	UTT	1,782.44			1,782.44	
					C	ZTT	4,518.52			4,518.52	
					C	TVF	7,278,804.53			7,278,804.53	
					P	SPS	10,512.93			10,512.93	
					P	STS	28,769.85			28,769.85	
					P	UTT	113.32			113.32	
					P	ZTT	509.35			509.35	
					P	UPT	209.73			209.73	
					P	ZPT	271.65			271.65	
											7,529,635.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	14 MTT	20,153.17-			20,153.17-	
					C	13 MTT	8,608.11-			8,608.11-	
					C	12 MTT	493.75-			493.75-	
					C	11 MTT	25.36-			25.36-	
					C	10 MTT	9.21-			9.21-	
					C	09 MTT	25.61-			25.61-	
					C	08 MTT	16.36			16.36	
					C	07 MTT	.00			.00	
					C	14 NTT	1,329.79-			1,329.79-	
					C	13 NTT	2,436.01-			2,436.01-	
					C	12 NTT	307.48-			307.48-	
					C	11 NTT	14.68			14.68	
					C	10 NTT	31.86-			31.86-	
					C	09 NTT	12.22-			12.22-	
					C	08 NTT	.00			.00	
					C	07 NTT	3.52-			3.52-	
					P	13 MPP	82.62			82.62	
					P	12 MPP	20.82			20.82	
					P	11 MPP	14.44			14.44	
					P	10 MPP	21.54			21.54	
					P	09 MPP	1.26			1.26	
					P	08 MPP	577.79			577.79	
					P	07 MPP	128.25			128.25	
					P	06 MPP	462.00			462.00	
					P	05 MPP	42.59			42.59	
					P	04 MPP	62.35			62.35	
					P	03 MPP	73.54			73.54	
					P	02 MPP	8.79			8.79	
					P	13 MTT	831.42			831.42	
					P	12 MTT	186.12			186.12	
					P	11 MTT	57.40			57.40	
					P	10 MTT	41.58			41.58	
					P	09 MTT	2.36			2.36	
					P	08 MTT	782.21			782.21	
					P	07 MTT	282.20			282.20	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	815.77			815.77	
					P 05	MTT	197.39			197.39	
					P 04	MTT	49.89			49.89	
					P 03	MTT	41.29			41.29	
					P 02	MTT	4.42			4.42	
					P 10	NTT	2.45			2.45	
					P 09	NTT	7.46			7.46	
					P 08	NTT	.07-			.07-	
					P 07	NTT	35.90			35.90	
					P 06	NTT	6.90			6.90	
					P 04	NTT	11.44			11.44	
					P 03	NTT	51.51			51.51	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.16			.16	
					P 95	NTT	.52			.52	
					P 94	NTT	.43			.43	
					P 13	NTT	220.11			220.11	
					P 12	NTT	74.74			74.74	
					P 11	NTT	13.39			13.39	
											28,192.07-
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	166.55			166.55	
											166.55
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	240.38			240.38	
					P	SPA	9.80			9.80	
					P	STA	51.51			51.51	
											301.69
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	874.91			874.91	
					P	SPA	42.21			42.21	
					P	STA	103.97			103.97	
											1,021.09
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	15,016.82			15,016.82	
											15,016.82
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	36,921.73			36,921.73	
					P	SPA	106.40			106.40	
					P	STA	229.20			229.20	
											37,257.33
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	339.18			339.18	
											339.18
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	317.18			317.18	
											317.18
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	11,950.97			11,950.97	
					C	STB	293.72	XCP	.30	293.42	
											12,244.39
TOTAL AGENCY TRANSFERS							7,568,107.58		.30	7,568,107.28	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	311.05			311.05	311.05
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	50,093.11			50,093.11	
					C	UTT	437.38			437.38	
					C	ZTT	1,108.77			1,108.77	
					C	TVF	7,923,424.61			7,923,424.61	
					P	SPS	2,496.77			2,496.77	
					P	STS	6,832.65			6,832.65	
					P	UTT	26.93			26.93	
					P	ZTT	121.01			121.01	
					P	UPT	49.81			49.81	
					P	ZPT	64.51			64.51	
											7,984,655.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	11,176.90-			11,176.90-	
					C	13 MTT	4,669.11-			4,669.11-	
					C	12 MTT	266.32-			266.32-	
					C	11 MTT	13.60-			13.60-	
					C	10 MTT	4.91-			4.91-	
					C	09 MTT	13.51-			13.51-	
					C	08 MTT	8.98			8.98	
					C	07 MTT				.00	
					C	14 NTT	737.49-			737.49-	
					C	13 NTT	1,321.31-			1,321.31-	
					C	12 NTT	165.86-			165.86-	
					C	11 NTT	7.88			7.88	
					C	10 NTT	16.98-			16.98-	
					C	09 NTT	6.44-			6.44-	
					C	08 NTT				.00	
					C	07 NTT	1.97-			1.97-	
					P	13 MPP	44.82			44.82	
					P	12 MPP	11.23			11.23	
					P	11 MPP	7.75			7.75	
					P	10 MPP	11.48			11.48	
					P	09 MPP	.67			.67	
					P	08 MPP	317.01			317.01	
					P	07 MPP	71.51			71.51	
					P	06 MPP	258.25			258.25	
					P	05 MPP	22.86			22.86	
					P	04 MPP	30.27			30.27	
					P	03 MPP	15.70			15.70	
					P	02 MPP	1.82			1.82	
					P	13 MTT	450.97			450.97	
					P	12 MTT	100.38			100.38	
					P	11 MTT	30.77			30.77	
					P	10 MTT	22.16			22.16	
					P	09 MTT	1.24			1.24	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	429.16			429.16	
					P 07	MTT	157.34			157.34	
					P 06	MTT	456.00			456.00	
					P 05	MTT	105.97			105.97	
					P 04	MTT	24.22			24.22	
					P 03	MTT	8.81			8.81	
					P 02	MTT	.91			.91	
					P 10	NTT	1.30			1.30	
					P 09	NTT	3.94			3.94	
					P 08	NTT	.04-			.04-	
					P 07	NTT	20.02			20.02	
					P 06	NTT	3.86			3.86	
					P 04	NTT	5.56			5.56	
					P 03	NTT	11.00			11.00	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.12			.12	
					P 94	NTT	.09			.09	
					P 13	NTT	119.39			119.39	
					P 12	NTT	40.31			40.31	
					P 11	NTT	7.18			7.18	
											15,583.47-
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	7,628.02			7,628.02	
					P	SPA	202.15			202.15	
					P	STA	508.80			508.80	
											8,338.97
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	13,612.15			13,612.15	
					P	SPA	47.39			47.39	
					P	STA	231.15			231.15	
											13,890.69
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	6,852.99			6,852.99	
					P	SPA	7.35			7.35	
					P	STA	38.05			38.05	
											6,898.39
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,731.52			1,731.52	
					P	SPA	11.46			11.46	
					P	STA	60.40			60.40	
											1,803.38
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,447.07			1,447.07	
					P	SPA	4.86			4.86	
					P	STA	23.72			23.72	
											1,475.65
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	
											28.47
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	875.70			875.70	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	279.20			279.20	875.70
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	4,045.42			4,045.42	279.20
					P	SPA	.51			.51	
					P	STA	2.72			2.72	4,048.65
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	672.40			672.40	672.40
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	324.45			324.45	324.45
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	27,728.84			27,728.84	27,750.01
					P	SPA	3.38			3.38	
					P	STA	17.79			17.79	14,293.00
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	14,293.00			14,293.00	14,293.00
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,975.84			2,975.84	2,975.84
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,071.21			5,071.21	5,071.21
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.61			227.61	227.61
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	184.93			184.93	184.93
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	762.85			762.85	762.85
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	2,265.57			2,265.57	2,265.57
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	335.28			335.28	335.28
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	9,209.35			9,209.35	9,517.27
					P	SPA	96.57			96.57	
					P	STA	211.35			211.35	
TOTAL AGENCY TRANSFERS							8,071,402.65		.00	8,071,402.65	

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 12	MTT	7.09-			7.09-	
					C 13	MTT	532.23-			532.23-	
					C 12	NTT	40.90-			40.90-	
					C 11	NTT	8.90			8.90	
					C 13	NTT	240.20-			240.20-	
					C	UTT	24.85			24.85	
					P 13	MPP				.00	
					P 13	MTT	1.71			1.71	
					P	UPT	.93			.93	
					P	UTT	1.20			1.20	
					P	ZPT	.14			.14	
					P	ZTT	.70			.70	
											781.99-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	119,571.64			119,571.64	
					C	UTT	1,044.02			1,044.02	
					C	ZTT	2,646.61			2,646.61	
					C	TVF	3,405,724.83			3,405,724.83	
					P	SPS	6,079.45			6,079.45	
					P	STS	16,637.03			16,637.03	
					P	UTT	65.53			65.53	
					P	ZTT	294.56			294.56	
					P	UPT	121.28			121.28	
					P	ZPT	157.06			157.06	
											3,552,342.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	10,933.38-			10,933.38-	
					C 13	MTT	4,617.80-			4,617.80-	
					C 12	MTT	263.92-			263.92-	
					C 11	MTT	13.30-			13.30-	
					C 10	MTT	4.91-			4.91-	
					C 09	MTT	13.76-			13.76-	
					C 08	MTT	8.95			8.95	
					C 07	MTT				.00	
					C 07	NTT	1.92-			1.92-	
					C 08	NTT				.00	
					C 09	NTT	6.56-			6.56-	
					C 10	NTT	17.02-			17.02-	
					C 11	NTT	7.70			7.70	
					C 12	NTT	164.35-			164.35-	
					C 13	NTT	1,306.79-			1,306.79-	
					C 14	NTT	721.43-			721.43-	
					P 13	MPP	44.32			44.32	
					P 12	MPP	11.13			11.13	
					P 11	MPP	7.57			7.57	
					P 10	MPP	11.51			11.51	
					P 09	MPP	.68			.68	
					P 08	MPP	315.94			315.94	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	MPP	69.91			69.91		
					P 06	MPP	248.31			248.31		
					P 05	MPP	21.98			21.98		
					P 04	MPP	30.92			30.92		
					P 03	MPP	38.95			38.95		
					P 02	MPP	4.55			4.55		
					P 13	MTT	446.01			446.01		
					P 12	MTT	99.48			99.48		
					P 11	MTT	30.09			30.09		
					P 10	MTT	22.21			22.21		
					P 09	MTT	1.26			1.26		
					P 08	MTT	427.72			427.72		
					P 07	MTT	153.84			153.84		
					P 06	MTT	438.44			438.44		
					P 05	MTT	101.86			101.86		
					P 04	MTT	24.74			24.74		
					P 03	MTT	21.86			21.86		
					P 02	MTT	2.29			2.29		
					P 94	NTT	.24			.24		
					P 95	NTT	.29			.29		
					P 98	NTT	.08			.08		
					P 99	NTT				.00		
					P 01	NTT				.00		
					P 03	NTT	27.28			27.28		
					P 04	NTT	5.67			5.67		
					P 06	NTT	3.71			3.71		
					P 07	NTT	19.57			19.57		
					P 08	NTT	.04-			.04-		
					P 09	NTT	4.01			4.01		
					P 10	NTT	1.31			1.31		
					P 11	NTT	7.02			7.02		
					P 12	NTT	39.95			39.95		
					P 13	NTT	118.08			118.08		
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	15,563.07			15,563.07	15,245.75-	
					C	ZTA	40.00			40.00		
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	234.08			234.08	15,603.07	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	140.20			140.20	234.08	
					C	STB	3.15			3.15		
											143.35	
TOTAL AGENCY TRANSFERS							3,552,294.77		.00		3,552,294.77	



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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 83	NTT	1.11			1.11	
					P 95	NTT	3.94			3.94	
					P 94	NTT	3.30			3.30	
											8.35
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	43,493.72			43,493.72	
					C	UTT	379.76			379.76	
					C	ZTT	962.70			962.70	
					C	TVF	4,670,166.47			4,670,166.47	
					P	SPS	2,211.41			2,211.41	
					P	STS	6,051.74			6,051.74	
					P	UTT	23.83			23.83	
					P	ZTT	107.18			107.18	
					P	UPT	44.10			44.10	
					P	ZPT	57.12			57.12	
											4,723,498.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 14	MTT	7,461.07-			7,461.07-	
					C 13	MTT	3,096.98-			3,096.98-	
					C 12	MTT	175.23-			175.23-	
					C 11	MTT	8.81-			8.81-	
					C 10	MTT	3.21-			3.21-	
					C 09	MTT	9.06-			9.06-	
					C 08	MTT	6.45			6.45	
					C 07	MTT	.00			.00	
					C 14	NTT	492.31-			492.31-	
					C 13	NTT	876.42-			876.42-	
					C 12	NTT	109.12-			109.12-	
					C 11	NTT	5.10			5.10	
					C 10	NTT	11.11-			11.11-	
					C 09	NTT	4.32-			4.32-	
					C 08	NTT	.00			.00	
					C 07	NTT	1.42-			1.42-	
					P 13	MPP	29.72			29.72	
					P 12	MPP	7.39			7.39	
					P 11	MPP	5.02			5.02	
					P 10	MPP	7.50			7.50	
					P 09	MPP	.45			.45	
					P 08	MPP	227.94			227.94	
					P 07	MPP	51.70			51.70	
					P 06	MPP	183.01			183.01	
					P 05	MPP	16.25			16.25	
					P 04	MPP	22.73			22.73	
					P 03	MPP	17.96			17.96	
					P 02	MPP	2.23			2.23	
					P 13	MTT	299.13			299.13	
					P 12	MTT	66.05			66.05	
					P 11	MTT	19.94			19.94	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	14.49			14.49	
					P 09	MTT	.84			.84	
					P 08	MTT	308.59			308.59	
					P 07	MTT	113.77			113.77	
					P 06	MTT	323.15			323.15	
					P 05	MTT	75.32			75.32	
					P 04	MTT	18.19			18.19	
					P 03	MTT	10.09			10.09	
					P 02	MTT	1.12			1.12	
					P 12	NTT	26.52			26.52	
					P 11	NTT	4.65			4.65	
					P 10	NTT	.85			.85	
					P 09	NTT	2.64			2.64	
					P 08	NTT	.03-			.03-	
					P 07	NTT	14.47			14.47	
					P 06	NTT	2.74			2.74	
					P 04	NTT	4.17			4.17	
					P 03	NTT	12.58			12.58	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.05			.05	
					P 95	NTT	.16			.16	
					P 94	NTT	.14			.14	
					P 13	NTT	79.19			79.19	
											10,266.80-
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	820.23			820.23	
					P	SPA	282.90			282.90	
					P	STA	574.27			574.27	
											1,677.40
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,018.74			3,018.74	
					P	UTA	29.00			29.00	
											3,047.74
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	11,498.91			11,498.91	
					C	STB	279.37			279.37	
					P	SPA	38.65			38.65	
					P	STA	135.49			135.49	
					P	UTA	13.04			13.04	
											11,965.46
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,449.27			1,449.27	
					P	SPA	121.06			121.06	
					P	STA	419.89			419.89	
											1,990.22
SP11	RIALTO LANDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	478.33			478.33	
											478.33
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	667.02			667.02	
											667.02
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	2,747.77			2,747.77	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									2,747.77
TOTAL AGENCY TRANSFERS					4,735,813.52		.00	4,735,813.52	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	79,858.16			79,858.16	
					C	UTT	697.27			697.27	
					C	ZTT	1,767.59			1,767.59	
					C	TVF	8,624,604.68			8,624,604.68	
					P	SPS	4,127.84			4,127.84	
					P	STS	11,296.23			11,296.23	
					P	UTT	44.50			44.50	
					P	ZTT	199.99			199.99	
					P	UPT	82.35			82.35	
					P	ZPT	106.65			106.65	
											8,722,785.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	14 MTT	13,749.70-			13,749.70-	
					C	13 MTT	5,860.36-			5,860.36-	
					C	12 MTT	332.91-			332.91-	
					C	11 MTT	17.00-			17.00-	
					C	10 MTT	6.24-			6.24-	
					C	09 MTT	17.79-			17.79-	
					C	08 MTT	12.69			12.69	
					C	07 MTT				.00	
					C	07 NTT	2.76-			2.76-	
					C	08 NTT				.00	
					C	09 NTT	8.49-			8.49-	
					C	10 NTT	21.56-			21.56-	
					C	11 NTT	9.85			9.85	
					C	12 NTT	207.33-			207.33-	
					C	13 NTT	1,658.42-			1,658.42-	
					C	14 NTT	907.25-			907.25-	
					P	13 MPP	56.25			56.25	
					P	12 MPP	14.04			14.04	
					P	11 MPP	9.68			9.68	
					P	10 MPP	14.58			14.58	
					P	09 MPP	.88			.88	
					P	08 MPP	447.89			447.89	
					P	07 MPP	100.21			100.21	
					P	06 MPP	355.19			355.19	
					P	05 MPP	31.56			31.56	
					P	04 MPP	44.66			44.66	
					P	03 MPP	34.99			34.99	
					P	02 MPP	4.25			4.25	
					P	13 MTT	566.02			566.02	
					P	12 MTT	125.49			125.49	
					P	11 MTT	38.49			38.49	
					P	10 MTT	28.15			28.15	
					P	09 MTT	1.63			1.63	
					P	08 MTT	606.35			606.35	
					P	07 MTT	220.49			220.49	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	627.16			627.16	
					P 05	MTT	146.28			146.28	
					P 04	MTT	35.73			35.73	
					P 03	MTT	19.65			19.65	
					P 02	MTT	2.14			2.14	
					P 94	NTT	.28			.28	
					P 95	NTT	.34			.34	
					P 98	NTT	.09			.09	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT	24.52			24.52	
					P 04	NTT	8.20			8.20	
					P 06	NTT	5.30			5.30	
					P 07	NTT	28.05			28.05	
					P 08	NTT	.05-			.05-	
					P 09	NTT	5.19			5.19	
					P 10	NTT	1.66			1.66	
					P 11	NTT	8.98			8.98	
					P 12	NTT	50.39			50.39	
					P 13	NTT	149.85			149.85	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	68.99			68.99	18,952.71-
											68.99
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	410.72			410.72	410.72
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	1,793.23			1,793.23	4,458.03
					P	STA	2,664.80			2,664.80	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	2,084.32			2,084.32	2,084.32
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	1,710.47			1,710.47	1,710.47
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.46			36.46	36.46
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	2,421.65			2,421.65	7,989.32
					P	SPA	954.22			954.22	
					P	STA	4,613.45			4,613.45	
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	40.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	125.81			125.81	125.81
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	158.68			158.68	158.68
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	50.69			50.69	50.69
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	311.13			311.13	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	479.30			479.30	311.13	
					P	SPA	400.69			400.69		
					P	STA	440.30			440.30		
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	1,320.29	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	67.29			67.29	35.28	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78			30.78	67.29	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	30.78	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	137.58			137.58	51.33	
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	137.58	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	193.06			193.06	56.60	
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	428.25			428.25	193.06	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.68			11.68	428.25	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	62.34			62.34	11.68	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	62.34	
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	21.69	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	71.75			71.75	59.94	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	273.36			273.36	71.75	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	273.36	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	88.78			88.78	79.25	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.91			212.91	88.78	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	82.24			82.24	212.91	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	105.65			105.65	82.24	
											105.65	
TOTAL AGENCY TRANSFERS							8,724,667.76		.00		8,724,667.76	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	12,626.75			12,626.75	
					C	UTT	110.25			110.25	
					C	ZTT	279.48			279.48	
					C	TVF	1,373,654.74			1,373,654.74	
					P	UTT	7.29			7.29	
					P	ZTT	32.76			32.76	
					P	UPT	13.49			13.49	
					P	ZPT	17.46			17.46	
											1,386,742.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	14 MTT	2,184.16-			2,184.16-	
					C	13 MTT	960.07-			960.07-	
					C	12 MTT	57.64-			57.64-	
					C	11 MTT	2.97-			2.97-	
					C	10 MTT	1.06-			1.06-	
					C	09 MTT	2.92-			2.92-	
					C	08 MTT	1.86			1.86	
					C	07 MTT				.00	
					C	14 NTT	144.12-			144.12-	
					C	13 NTT	271.69-			271.69-	
					C	12 NTT	35.89-			35.89-	
					C	11 NTT	1.71			1.71	
					C	10 NTT	3.69-			3.69-	
					C	09 NTT	1.39-			1.39-	
					C	08 NTT				.00	
					C	07 NTT	.40-			.40-	
					P	13 MPP	9.22			9.22	
					P	12 MPP	2.43			2.43	
					P	11 MPP	1.69			1.69	
					P	10 MPP	2.50			2.50	
					P	09 MPP	.14			.14	
					P	08 MPP	65.65			65.65	
					P	07 MPP	14.51			14.51	
					P	06 MPP	50.15			50.15	
					P	05 MPP	4.25			4.25	
					P	04 MPP	6.19			6.19	
					P	03 MPP	4.91			4.91	
					P	02 MPP	.63			.63	
					P	13 MTT	92.73			92.73	
					P	12 MTT	21.72			21.72	
					P	11 MTT	6.70			6.70	
					P	10 MTT	4.81			4.81	
					P	09 MTT	.27			.27	
					P	08 MTT	88.89			88.89	
					P	07 MTT	31.92			31.92	
					P	06 MTT	88.57			88.57	
					P	05 MTT	19.69			19.69	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	4.95			4.95	
					P 03	MTT	2.75			2.75	
					P 02	MTT	.31			.31	
					P 13	NTT	24.55			24.55	
					P 12	NTT	8.72			8.72	
					P 11	NTT	1.56			1.56	
					P 10	NTT	.28			.28	
					P 09	NTT	.85			.85	
					P 08	NTT	.01-			.01-	
					P 07	NTT	4.06			4.06	
					P 06	NTT	.75			.75	
					P 04	NTT	1.13			1.13	
					P 03	NTT	3.43			3.43	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 95	NTT	.05			.05	
					P 94	NTT	.04			.04	
											3,091.42-
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	8,531.31			8,531.31	
					P	SPA	21.81			21.81	
					P	STA	106.41			106.41	
											8,659.53
TOTAL AGENCY TRANSFERS							1,392,310.33		.00		1,392,310.33



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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	91,517.21			91,517.21	
					C	UTT	799.06			799.06	
					C	ZTT	2,025.65			2,025.65	
					C	TVF	3,184,744.12			3,184,744.12	
					P	SPS	4,702.24			4,702.24	
					P	STS	12,868.18			12,868.18	
					P	UTT	50.68			50.68	
					P	ZTT	227.85			227.85	
					P	UPT	93.81			93.81	
					P	ZPT	121.50			121.50	
											3,297,150.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	8,955.12-			8,955.12-	
					C	13 MTT	3,809.50-			3,809.50-	
					C	12 MTT	217.94-			217.94-	
					C	11 MTT	11.05-			11.05-	
					C	10 MTT	3.95-			3.95-	
					C	09 MTT	10.79-			10.79-	
					C	08 MTT	7.10			7.10	
					C	07 MTT				.00	
					C	07 NTT	1.57-			1.57-	
					C	08 NTT				.00	
					C	09 NTT	5.15-			5.15-	
					C	10 NTT	13.67-			13.67-	
					C	11 NTT	6.40			6.40	
					C	12 NTT	135.73-			135.73-	
					C	13 NTT	1,078.06-			1,078.06-	
					C	14 NTT	590.90-			590.90-	
					P	13 MPP	36.56			36.56	
					P	12 MPP	9.19			9.19	
					P	11 MPP	6.30			6.30	
					P	10 MPP	9.23			9.23	
					P	09 MPP	.53			.53	
					P	08 MPP	250.78			250.78	
					P	07 MPP	57.11			57.11	
					P	06 MPP	210.86			210.86	
					P	05 MPP	18.92			18.92	
					P	04 MPP	27.41			27.41	
					P	03 MPP	31.37			31.37	
					P	02 MPP	3.73			3.73	
					P	13 MTT	367.95			367.95	
					P	12 MTT	82.15			82.15	
					P	11 MTT	25.02			25.02	
					P	10 MTT	17.83			17.83	
					P	09 MTT	.99			.99	
					P	08 MTT	339.50			339.50	
					P	07 MTT	125.68			125.68	

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	372.32			372.32		
					P 05	MTT	87.73			87.73		
					P 04	MTT	21.93			21.93		
					P 03	MTT	17.61			17.61		
					P 02	MTT	1.88			1.88		
					P 94	NTT	.22			.22		
					P 95	NTT	.26			.26		
					P 98	NTT	.08			.08		
					P 99	NTT				.00		
					P 01	NTT				.00		
					P 03	NTT	21.97			21.97		
					P 04	NTT	5.03			5.03		
					P 06	NTT	3.15			3.15		
					P 07	NTT	15.99			15.99		
					P 08	NTT	.03-			.03-		
					P 09	NTT	3.14			3.14		
					P 10	NTT	1.05			1.05		
					P 11	NTT	5.84			5.84		
					P 12	NTT	32.99			32.99		
					P 13	NTT	97.41			97.41		
											12,510.25-	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		44.15	44.15		
											44.15	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA		91.60	91.60		
											91.60	
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA		235.22	235.22		
											235.22	
TOTAL AGENCY TRANSFERS									3,285,011.02	.00	3,285,011.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 14	MTT	73.33-			73.33-	
					C 13	MTT	32.50-			32.50-	
					C 12	MTT	1.95-			1.95-	
					C 11	MTT	.10-			.10-	
					C 10	MTT	.04-			.04-	
					C 09	MTT	.10-			.10-	
					C 08	MTT	.06			.06	
					C 07	MTT				.00	
					C 14	NTT	4.83-			4.83-	
					C 13	NTT	9.19-			9.19-	
					C 12	NTT	1.21-			1.21-	
					C 11	NTT	.06			.06	
					C 10	NTT	.12-			.12-	
					C 09	NTT	.05-			.05-	
					C 08	NTT				.00	
					C 07	NTT	.01-			.01-	
					C	STS	1,173.01			1,173.01	
					C	UTT	10.25			10.25	
					C	ZTT	25.96			25.96	
					P 13	MPP	.32			.32	
					P 12	MPP	.08			.08	
					P 11	MPP	.05			.05	
					P 10	MPP	.09			.09	
					P 09	MPP	.01			.01	
					P 08	MPP	2.23			2.23	
					P 07	MPP	.50			.50	
					P 06	MPP	1.78			1.78	
					P 05	MPP	.16			.16	
					P 04	MPP	.24			.24	
					P 03	MPP	.45			.45	
					P 02	MPP	.06			.06	
					P 13	MTT	3.13			3.13	
					P 12	MTT	.74			.74	
					P 11	MTT	.23			.23	
					P 10	MTT	.17			.17	
					P 09	MTT	.01			.01	
					P 08	MTT	3.02			3.02	
					P 07	MTT	1.10			1.10	
					P 06	MTT	3.14			3.14	
					P 05	MTT	.70			.70	
					P 04	MTT	.20			.20	
					P 03	MTT	.26			.26	
					P 02	MTT	.03			.03	
					P 12	NTT	.30			.30	
					P 11	NTT	.05			.05	
					P 10	NTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 06	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 03	NTT	.32			.32	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 13	NTT	.83			.83	
					P	UTT	.68			.68	
					P	ZTT	3.04			3.04	
					P	UPT	1.24			1.24	
					P	ZPT	1.61			1.61	
											1,112.95
TOTAL AGENCY TRANSFERS							1,112.95		.00		1,112.95

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	55,048.38			55,048.38	
					C	UTT	480.64			480.64	
					C	ZTT	1,218.45			1,218.45	
					C	TVF	3,823,641.67			3,823,641.67	
					P	SPS	2,834.67			2,834.67	
					P	STS	7,757.37			7,757.37	
					P	UTT	30.57			30.57	
					P	ZTT	137.35			137.35	
					P	UPT	56.54			56.54	
					P	ZPT	73.22			73.22	
											3,891,278.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	7,323.91-			7,323.91-	
					C	13 MTT	3,119.76-			3,119.76-	
					C	12 MTT	182.75-			182.75-	
					C	11 MTT	9.48-			9.48-	
					C	10 MTT	3.56-			3.56-	
					C	09 MTT	6.82-			6.82-	
					C	08 MTT	4.49			4.49	
					C	07 MTT	.00			.00	
					C	14 NTT	483.26-			483.26-	
					C	13 NTT	882.86-			882.86-	
					C	12 NTT	113.81-			113.81-	
					C	11 NTT	5.49			5.49	
					C	10 NTT	12.32-			12.32-	
					C	09 NTT	3.25-			3.25-	
					C	08 NTT	.00			.00	
					C	07 NTT	1.05-			1.05-	
					P	13 MPP	29.94			29.94	
					P	12 MPP	7.71			7.71	
					P	11 MPP	5.40			5.40	
					P	10 MPP	8.33			8.33	
					P	09 MPP	.34			.34	
					P	08 MPP	158.67			158.67	
					P	07 MPP	38.15			38.15	
					P	06 MPP	121.94			121.94	
					P	05 MPP	9.18			9.18	
					P	04 MPP	10.90			10.90	
					P	13 MTT	301.33			301.33	
					P	12 MTT	68.88			68.88	
					P	11 MTT	21.44			21.44	
					P	10 MTT	16.07			16.07	
					P	09 MTT	.63			.63	
					P	08 MTT	214.81			214.81	
					P	07 MTT	83.94			83.94	
					P	06 MTT	215.32			215.32	
					P	05 MTT	42.57			42.57	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	8.71			8.71	
					P 13	NTT	79.77			79.77	
					P 12	NTT	27.66			27.66	
					P 11	NTT	5.00			5.00	
					P 10	NTT	.94			.94	
					P 09	NTT	1.99			1.99	
					P 08	NTT	.02-			.02-	
					P 07	NTT	10.68			10.68	
					P 06	NTT	1.82			1.82	
					P 04	NTT	2.00			2.00	
											10,638.75-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	995.40			995.40	
					P	SPA	151.93			151.93	
					P	STA	241.74			241.74	
											1,389.07
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	455.25			455.25	
					P	SPA	993.91			993.91	
					P	STA	1,331.93			1,331.93	
											2,781.09
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,402.47			1,402.47	
											1,402.47
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	696.80			696.80	
											696.80
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	393.80			393.80	
											393.80
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,060.33			1,060.33	
					P	SPA	585.07			585.07	
					P	STA	873.25			873.25	
											2,518.65
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,171.46			1,171.46	
											1,171.46
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	87.68			87.68	
					C	STB	43.84	XCP	.30	43.54	
											131.22
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	153.00			153.00	
											153.00
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	70.27			70.27	
											70.27
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	54.84			54.84	
											54.84
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	239.35			239.35	
											239.35
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	83.36			83.36	
					P	STA	126.75			126.75	
											210.11
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	120.37			120.37	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP36 NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	352.42				352.42	120.37
											352.42
SP38 STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	7,318.69				7,318.69	
				C	STB	217.84				217.84	
				P	SPA	73.18				73.18	
				P	STA	625.69				625.69	
											8,235.40
TOTAL AGENCY TRANSFERS						3,900,560.73			.30	3,900,560.43	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	69,472.93			69,472.93	
					C	UTT	606.59			606.59	
					C	ZTT	1,537.72			1,537.72	
					C	TVF	2,133,877.47			2,133,877.47	
					P	SPS	3,512.75			3,512.75	
					P	STS	9,612.98			9,612.98	
					P	UTT	37.85			37.85	
					P	ZTT	170.20			170.20	
					P	UPT	70.06			70.06	
					P	ZPT	90.75			90.75	
											2,218,989.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	6,509.94-			6,509.94-	
					C	13 MTT	2,721.72-			2,721.72-	
					C	12 MTT	157.86-			157.86-	
					C	11 MTT	8.06-			8.06-	
					C	10 MTT	2.91-			2.91-	
					C	09 MTT	8.33-			8.33-	
					C	08 MTT	5.71			5.71	
					C	07 MTT				.00	
					C	14 NTT	429.55-			429.55-	
					C	13 NTT	770.22-			770.22-	
					C	12 NTT	98.31-			98.31-	
					C	11 NTT	4.67			4.67	
					C	10 NTT	10.08-			10.08-	
					C	09 NTT	3.97-			3.97-	
					C	08 NTT				.00	
					C	07 NTT	1.27-			1.27-	
					P	13 MPP	26.12			26.12	
					P	12 MPP	6.66			6.66	
					P	11 MPP	4.59			4.59	
					P	10 MPP	6.81			6.81	
					P	09 MPP	.41			.41	
					P	08 MPP	201.55			201.55	
					P	07 MPP	46.43			46.43	
					P	06 MPP	167.29			167.29	
					P	05 MPP	14.68			14.68	
					P	04 MPP	20.25			20.25	
					P	03 MPP	24.01			24.01	
					P	02 MPP	2.76			2.76	
					P	13 MTT	262.88			262.88	
					P	12 MTT	59.50			59.50	
					P	11 MTT	18.25			18.25	
					P	10 MTT	13.16			13.16	
					P	09 MTT	.77			.77	
					P	08 MTT	272.86			272.86	
					P	07 MTT	102.16			102.16	



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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	295.39			295.39	
		P 05	MTT	68.05			68.05	
		P 04	MTT	16.21			16.21	
		P 03	MTT	13.47			13.47	
		P 02	MTT	1.39			1.39	
		P 13	NTT	69.60			69.60	
		P 12	NTT	23.89			23.89	
		P 11	NTT	4.26			4.26	
		P 10	NTT	.78			.78	
		P 09	NTT	2.43			2.43	
		P 08	NTT	.03-			.03-	
		P 07	NTT	13.00			13.00	
		P 06	NTT	2.50			2.50	
		P 04	NTT	3.72			3.72	
		P 03	NTT	16.82			16.82	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 95	NTT	.06			.06	
		P 94	NTT	.04			.04	
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	2,703.42			2,703.42	8,929.09-
SP02 DELINQUENT SOLID WASTE	OCA ACR ACR	C	STA	376.46			376.46	2,703.42
		P	SPA	14.89			14.89	
		P	STA	72.66			72.66	
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	5,291.55			5,291.55	464.01
		P	SPA	92.24			92.24	
		P	STA	313.80			313.80	
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	355.39			355.39	5,697.59
								355.39
TOTAL AGENCY TRANSFERS				2,219,280.62		.00	2,219,280.62	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	19,807.56			19,807.56	
					C	UTT	172.95			172.95	
					C	ZTT	438.42			438.42	
					C	TVF	823,312.48			823,312.48	
					P	UTT	11.12			11.12	
					P	ZTT	49.99			49.99	
					P	UPT	20.58			20.58	
					P	ZPT	26.67			26.67	
											843,839.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	2,074.29-			2,074.29-	
					C	13 MTT	885.68-			885.68-	
					C	12 MTT	52.73-			52.73-	
					C	11 MTT	2.73-			2.73-	
					C	10 MTT	.99-			.99-	
					C	09 MTT	2.85-			2.85-	
					C	08 MTT	1.97			1.97	
					C	07 MTT				.00	
					C	14 NTT	136.87-			136.87-	
					C	13 NTT	250.64-			250.64-	
					C	12 NTT	32.83-			32.83-	
					C	11 NTT	1.58			1.58	
					C	10 NTT	3.41-			3.41-	
					C	09 NTT	1.36-			1.36-	
					C	08 NTT				.00	
					C	07 NTT	.44-			.44-	
					P	13 MPP	8.50			8.50	
					P	12 MPP	2.22			2.22	
					P	11 MPP	1.55			1.55	
					P	10 MPP	2.31			2.31	
					P	09 MPP	.14			.14	
					P	08 MPP	69.38			69.38	
					P	07 MPP	15.72			15.72	
					P	06 MPP	57.40			57.40	
					P	05 MPP	4.99			4.99	
					P	04 MPP	7.05			7.05	
					P	03 MPP	8.40			8.40	
					P	02 MPP	1.04			1.04	
					P	13 MTT	85.54			85.54	
					P	12 MTT	19.88			19.88	
					P	11 MTT	6.16			6.16	
					P	10 MTT	4.45			4.45	
					P	09 MTT	.26			.26	
					P	08 MTT	93.92			93.92	
					P	07 MTT	34.59			34.59	
					P	06 MTT	101.34			101.34	
					P	05 MTT	23.09			23.09	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	5.64			5.64	
					P 03	MTT	4.72			4.72	
					P 02	MTT	.52			.52	
					P 13	NTT	22.64			22.64	
					P 12	NTT	7.98			7.98	
					P 11	NTT	1.44			1.44	
					P 10	NTT	.26			.26	
					P 09	NTT	.83			.83	
					P 08	NTT	.01-			.01-	
					P 07	NTT	4.40			4.40	
					P 06	NTT	.86			.86	
					P 04	NTT	1.29			1.29	
					P 03	NTT	5.88			5.88	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 95	NTT	.08			.08	
					P 94	NTT	.07			.07	
											2,836.71-
SP02	NUISANCE ABATEMENT		OCV	ACR	ACR	P	SPA			.00	
						P	STA	1,140.71		1,140.71	
											1,140.71
TOTAL AGENCY TRANSFERS							842,143.77		.00		842,143.77

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,547.10			2,547.10	2,547.10
TOTAL AGENCY TRANSFERS						<u>2,547.10</u>		<u>.00</u>	<u>2,547.10</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	10,517.89			10,517.89	10,517.89
TOTAL AGENCY TRANSFERS						10,517.89		.00	10,517.89	10,517.89

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	89,476.01			89,476.01	
				P	SPA	80.60			80.60	
				P	STA	418.17			418.17	
										89,974.78
TOTAL AGENCY TRANSFERS						89,974.78		.00	89,974.78	

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

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DATE: 01/21/2015

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	267.90				267.90		267.90
TOTAL AGENCY TRANSFERS							<u>267.90</u>			<u>.00</u>		<u>267.90</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	12,036.80			12,036.80	12,036.80
TOTAL AGENCY TRANSFERS						12,036.80		.00	12,036.80	12,036.80



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	7,338.24			7,338.24	
				P	SPA	216.88			216.88	
				P	STA	1,141.51			1,141.51	
										8,696.63
TOTAL AGENCY TRANSFERS						8,696.63		.00	8,696.63	

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	1,493.58				1,493.58		1,493.58
TOTAL AGENCY TRANSFERS							<u>1,493.58</u>			<u>.00</u>		<u>1,493.58</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-2	OAJ ACR ACR	C	STA	1,008.88				1,008.88		1,008.88
TOTAL AGENCY TRANSFERS						1,008.88			.00		1,008.88	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	3,317.38				3,317.38		3,317.38
TOTAL AGENCY TRANSFERS							<u>3,317.38</u>			<u>.00</u>		<u>3,317.38</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C STA	5,430.26			5,430.26	5,430.26
TOTAL AGENCY TRANSFERS						5,430.26		.00	5,430.26	5,430.26

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	7,715.66			7,715.66	7,715.66
TOTAL AGENCY TRANSFERS						<u>7,715.66</u>		<u>.00</u>	<u>7,715.66</u>	<u>7,715.66</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	883.24			883.24	883.24
TOTAL AGENCY TRANSFERS			883.24		.00		883.24

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	1,939.21			1,939.21	1,939.21
TOTAL AGENCY TRANSFERS						<u>1,939.21</u>		<u>.00</u>	<u>1,939.21</u>	<u>1,939.21</u>



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	19,946.16			19,946.16	19,946.16
TOTAL AGENCY TRANSFERS						<u>19,946.16</u>		<u>.00</u>	<u>19,946.16</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,385.15			1,385.15	1,385.15
TOTAL AGENCY TRANSFERS						<u>1,385.15</u>		<u>.00</u>	<u>1,385.15</u>	<u>1,385.15</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	16,344.77			16,344.77	16,344.77
TOTAL AGENCY TRANSFERS						<u>16,344.77</u>		<u>.00</u>	<u>16,344.77</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	2,216.24			2,216.24	2,216.24
TOTAL AGENCY TRANSFERS						2,216.24		.00	2,216.24	2,216.24

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	3,324.36			3,324.36	3,324.36
TOTAL AGENCY TRANSFERS						<u>3,324.36</u>		<u>.00</u>	<u>3,324.36</u>	<u>3,324.36</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	3,601.39			3,601.39	3,601.39
TOTAL AGENCY TRANSFERS						<u>3,601.39</u>		<u>.00</u>	<u>3,601.39</u>	<u>3,601.39</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	3,248.05			3,248.05	3,248.05
TOTAL AGENCY TRANSFERS						3,248.05		.00	3,248.05	3,248.05

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	2,414.34				2,414.34		2,414.34
TOTAL AGENCY TRANSFERS							<u>2,414.34</u>			<u>.00</u>		<u>2,414.34</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	1,322.39			1,322.39	1,322.39
TOTAL AGENCY TRANSFERS						<u>1,322.39</u>		<u>.00</u>	<u>1,322.39</u>	<u>1,322.39</u>

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

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DATE: 01/21/2015

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	643.95				643.95		643.95
TOTAL AGENCY TRANSFERS							<u>643.95</u>			<u>.00</u>		<u>643.95</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,837.60				1,837.60		1,837.60
TOTAL AGENCY TRANSFERS							<u>1,837.60</u>			<u>.00</u>		<u>1,837.60</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	561.15			561.15	561.15
TOTAL AGENCY TRANSFERS						561.15		.00		561.15

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	262.44			262.44	262.44
TOTAL AGENCY TRANSFERS						262.44		.00		262.44

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,276.44			1,276.44	1,276.44
TOTAL AGENCY TRANSFERS						1,276.44		.00	1,276.44	1,276.44

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	19,729.42			19,729.42	19,729.42
TOTAL AGENCY TRANSFERS						19,729.42		.00	19,729.42	19,729.42

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	8,207.38			8,207.38	8,207.38
TOTAL AGENCY TRANSFERS						8,207.38		.00	8,207.38	8,207.38



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	12,004.14			12,004.14	12,004.14
TOTAL AGENCY TRANSFERS						12,004.14		.00	12,004.14	12,004.14

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	4,682.16			4,682.16	4,682.16
TOTAL AGENCY TRANSFERS						<u>4,682.16</u>		<u>.00</u>	<u>4,682.16</u>	<u>4,682.16</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,196.50			2,196.50	2,196.50
TOTAL AGENCY TRANSFERS						<u>2,196.50</u>		<u>.00</u>	<u>2,196.50</u>	<u>2,196.50</u>

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	15,243.94				15,243.94		15,243.94
TOTAL AGENCY TRANSFERS							<u>15,243.94</u>			<u>.00</u>		<u>15,243.94</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	591.45			591.45	591.45
TOTAL AGENCY TRANSFERS						591.45		.00		591.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ64 CITY OF FONTANA CFD #14M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,125.75				1,125.75		1,125.75
TOTAL AGENCY TRANSFERS							<u>1,125.75</u>			<u>.00</u>		<u>1,125.75</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	2,708.87			2,708.87	2,708.87
TOTAL AGENCY TRANSFERS						<u>2,708.87</u>		<u>.00</u>	<u>2,708.87</u>	<u>2,708.87</u>





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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M	SILVER	RIDGE	ORZ	ACR ACR C	STA		1,513.35	1,513.35	1,513.35
TOTAL AGENCY TRANSFERS						1,513.35		.00	1,513.35	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS						250.15		.00		250.15

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	2,684.25				2,684.25		2,684.25
TOTAL AGENCY TRANSFERS								2,684.25		.00		2,684.25	2,684.25

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	10,157.45			10,157.45	10,157.45
TOTAL AGENCY TRANSFERS						10,157.45		.00	10,157.45	10,157.45

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	941.64		941.64	941.64
TOTAL AGENCY TRANSFERS			<u>941.64</u>	<u>.00</u>	<u>941.64</u>	941.64

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS						203.65		.00		203.65

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	1,205.75		1,205.75	1,205.75
TOTAL AGENCY TRANSFERS			<u>1,205.75</u>	<u>.00</u>	<u>1,205.75</u>	<u>1,205.75</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	3,060.43			3,060.43	3,060.43
TOTAL AGENCY TRANSFERS			<u>3,060.43</u>		<u>.00</u>	<u>3,060.43</u>	<u>3,060.43</u>



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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-2	OOC	ACR ACR C	STA	3,704.27				3,704.27	3,704.27
TOTAL AGENCY TRANSFERS							<u>3,704.27</u>		<u>.00</u>		<u>3,704.27</u>	<u>3,704.27</u>

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	828.14				828.14		828.14
TOTAL AGENCY TRANSFERS							828.14			.00		828.14	828.14

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	5,592.43			5,592.43	5,592.43
TOTAL AGENCY TRANSFERS						5,592.43		.00	5,592.43	5,592.43

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	9,303.73			9,303.73	9,303.73
TOTAL AGENCY TRANSFERS						9,303.73		.00	9,303.73	9,303.73

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	108.49			108.49	108.49
TOTAL AGENCY TRANSFERS						108.49		.00		108.49

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS						6.65		.00		6.65

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	12,502.00				12,502.00	12,502.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,518.00				1,518.00	1,518.00
TOTAL AGENCY TRANSFERS							14,020.00			.00	14,020.00	14,020.00

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,149.45				1,149.45		1,149.45
TOTAL AGENCY TRANSFERS							<u>1,149.45</u>			<u>.00</u>		<u>1,149.45</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	75.92-			75.92-	
					C 13	MTT	32.37-	XCC	.08-	32.29-	
					C 12	MTT	1.84-	XCC		1.84-	
					C 11	MTT	.09-	XCC		.09-	
					C 12	NTT	1.15-	XCC		1.15-	
					C 11	NTT	.05	XCC		.05	
					C 14	NTT	5.01-			5.01-	
					C 13	NTT	9.16-	XCC	.02-	9.14-	
					C	STS	1,214.45	XCC	3.04	1,211.41	
					C	UTT	10.60	XCC	.03	10.57	
					C	ZTT	26.89	XCC	.07	26.82	
					P 13	MPP	.31			.31	
					P 12	MPP	.08			.08	
					P 11	MPP	.06			.06	
					P 13	MTT	3.13			3.13	
					P 12	MTT	.69			.69	
					P 11	MTT	.22			.22	
					P 12	NTT	.28			.28	
					P 11	NTT	.05			.05	
					P 13	NTT	.83			.83	
					P	SPS	62.57			62.57	
					P	STS	171.20	XCC	.20	171.00	
					P	UTT	.67	XCC		.67	
					P	ZTT	3.04	XCC		3.04	
											1,366.34
TOTAL AGENCY TRANSFERS							1,369.58		3.24		1,366.34

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	1,959.31-	XCC	4.90-	1,954.41-	
					C 13	MTT	852.75-	XCC	2.13-	850.62-	
					C 12	MTT	50.37-	XCC	.13-	50.24-	
					C 11	MTT	2.60-	XCC	.01-	2.59-	
					C 10	MTT	.95-	XCC		.95-	
					C 09	MTT	2.60-	XCC	.01-	2.59-	
					C 08	MTT	1.65	XCC		1.65	
					C 07	MTT		XCC		.00	
					C 14	NTT	129.29-	XCC	.32-	128.97-	
					C 13	NTT	241.32-	XCC	.60-	240.72-	
					C 12	NTT	31.37-	XCC	.08-	31.29-	
					C 11	NTT	1.51	XCC		1.51	
					C 10	NTT	3.28-	XCC	.01-	3.27-	
					C 09	NTT	1.25-	XCC		1.25-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.36-	XCC		.36-	
					C	STS	31,340.22	XCC	78.35	31,261.87	
					C	UTT	273.65	XCC	.68	272.97	
					C	ZTT	693.68	XCC	1.73	691.95	
					P 13	MPP	8.19	XCC	.02	8.17	
					P 12	MPP	2.12	XCC	.01	2.11	
					P 11	MPP	1.48	XCC		1.48	
					P 10	MPP	2.21	XCC	.01	2.20	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	58.51	XCC	.15	58.36	
					P 07	MPP	13.10	XCC	.03	13.07	
					P 06	MPP	48.50	XCC	.12	48.38	
					P 05	MPP	4.34	XCC	.01	4.33	
					P 04	MPP	6.65	XCC	.02	6.63	
					P 03	MPP	11.86	XCC	.03	11.83	
					P 02	MPP	1.40	XCC		1.40	
					P 13	MTT	82.36			82.36	
					P 12	MTT	18.99			18.99	
					P 11	MTT	5.89			5.89	
					P 10	MTT	4.28			4.28	
					P 09	MTT	.24			.24	
					P 08	MTT	79.22			79.22	
					P 07	MTT	28.84			28.84	
					P 06	MTT	85.65			85.65	
					P 05	MTT	20.15			20.15	
					P 04	MTT	5.32			5.32	
					P 03	MTT	6.66			6.66	
					P 02	MTT	.70	XCC		.70	
					P 13	NTT	21.81			21.81	
					P 12	NTT	7.63			7.63	
					P 11	NTT	1.37			1.37	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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 10	NTT	.25			.25	
					P 09	NTT	.76			.76	
					P 08	NTT	.01-			.01-	
					P 07	NTT	3.66			3.66	
					P 06	NTT	.72			.72	
					P 04	NTT	1.22			1.22	
					P 03	NTT	8.31			8.31	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.08	XCC		.08	
					P	UTT	17.77	XCC	.04	17.73	
					P	ZTT	79.86	XCC	.17	79.69	
											29,602.41
TOTAL AGENCY TRANSFERS							29,675.59		73.18		29,602.41

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	5,819.65-			5,819.65-		
					C 13	MTT	2,457.44-	XCC	6.14-	2,451.30-		
					C 12	MTT	140.73-	XCC	.35-	140.38-		
					C 11	MTT	7.20-	XCC	.02-	7.18-		
					C 10	MTT	2.61-	XCC	.01-	2.60-		
					C 09	MTT	7.23-	XCC	.02-	7.21-		
					C 14	NTT	384.00-			384.00-		
					C 13	NTT	695.44-	XCC	1.74-	693.70-		
					C 12	NTT	87.63-	XCC	.22-	87.41-		
					C 11	NTT	4.16	XCC	.01	4.15		
					C 10	NTT	9.04-	XCC	.02-	9.02-		
					C 09	NTT	3.44-	XCC	.01-	3.43-		
					C	STS	93,088.32	XCC	232.72	92,855.60		
					C	UTT	812.78	XCC	2.03	810.75		
					C	ZTT	2,060.43	XCC	5.15	2,055.28		
					P 13	MPP	23.59			23.59		
					P 12	MPP	5.94			5.94		
					P 11	MPP	4.09			4.09		
					P 10	MPP	6.11			6.11		
					P 09	MPP	.35			.35		
					P 13	MTT	237.35			237.35		
					P 12	MTT	53.04			53.04		
					P 11	MTT	16.28			16.28		
					P 10	MTT	11.79			11.79		
					P 09	MTT	.66			.66		
					P 12	NTT	21.30			21.30		
					P 11	NTT	3.80			3.80		
					P 10	NTT	.69			.69		
					P 09	NTT	2.10			2.10		
					P 13	NTT	62.83			62.83		
					P	SPS	4,749.18			4,749.18		
					P	STS	12,996.67	XCC	26.31	12,970.36		
					P	UTT	51.20	XCC	.11	51.09		
					P	ZTT	230.10	XCC	.52	229.58		
										104,570.03		
TOTAL AGENCY TRANSFERS							104,828.35		258.32		104,570.03	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	1,895.19-	XCC	4.74-	1,890.45-	
					C 13	MTT	843.65-	XCC	2.11-	841.54-	
					C 12	MTT	49.26-	XCC	.12-	49.14-	
					C 11	MTT	2.54-	XCC	.01-	2.53-	
					C 10	MTT	.92-	XCC		.92-	
					C 09	MTT	2.59-	XCC	.01-	2.58-	
					C 08	MTT	1.74	XCC		1.74	
					C 07	MTT		XCC		.00	
					C 14	NTT	125.05-	XCC	.31-	124.74-	
					C 13	NTT	238.74-	XCC	.60-	238.14-	
					C 12	NTT	30.68-	XCC	.08-	30.60-	
					C 11	NTT	1.48	XCC		1.48	
					C 10	NTT	3.19-	XCC	.01-	3.18-	
					C 09	NTT	1.24-	XCC		1.24-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.40-	XCC		.40-	
					C	STS	30,314.58	XCC	75.79	30,238.79	
					C	UTT	264.69	XCC	.66	264.03	
					C	ZTT	670.99	XCC	1.68	669.31	
					P 13	MPP	8.09	XCC	.02	8.07	
					P 12	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	1.45	XCC		1.45	
					P 10	MPP	2.16	XCC	.01	2.15	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	61.41	XCC	.15	61.26	
					P 07	MPP	14.52	XCC	.04	14.48	
					P 06	MPP	54.78	XCC	.14	54.64	
					P 05	MPP	5.05	XCC	.01	5.04	
					P 04	MPP	7.99	XCC	.02	7.97	
					P 03	MPP	15.11	XCC	.04	15.07	
					P 02	MPP	1.91	XCC		1.91	
					P 13	MTT	81.49			81.49	
					P 12	MTT	18.57			18.57	
					P 11	MTT	5.75			5.75	
					P 10	MTT	4.18			4.18	
					P 09	MTT	.24			.24	
					P 08	MTT	83.14			83.14	
					P 07	MTT	31.93			31.93	
					P 06	MTT	96.72			96.72	
					P 05	MTT	23.37			23.37	
					P 04	MTT	6.39			6.39	
					P 03	MTT	8.48			8.48	
					P 02	MTT	.96	XCC		.96	
					P 12	NTT	7.45			7.45	
					P 11	NTT	1.34			1.34	
					P 10	NTT	.25			.25	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.76			.76	
		P 08	NTT				.00	
		P 07	NTT	4.07			4.07	
		P 06	NTT	.82			.82	
		P 04	NTT	1.47			1.47	
		P 03	NTT	10.59			10.59	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	.13	XCC		.13	
		P 13	NTT	21.57			21.57	
		P	SPS	1,630.43	XCC	4.07	1,626.36	
		P	STS	4,461.78	XCC	11.14	4,450.64	
		P	UTT	17.56	XCC	.04	17.52	
		P	ZTT	78.98	XCC	.17	78.81	
								34,747.34
TOTAL AGENCY TRANSFERS				34,833.34		86.00		34,747.34

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	132.68-	XCC	.33-	132.35-	
					C 13	MTT	55.54-	XCC	.14-	55.40-	
					C 12	MTT	3.24-	XCC	.01-	3.23-	
					C 11	MTT	.17-	XCC		.17-	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT		XCC		.00	
					C 14	NTT	8.76-	XCC	.02-	8.74-	
					C 13	NTT	15.72-	XCC	.04-	15.68-	
					C 12	NTT	2.02-	XCC	.01-	2.01-	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.22-	XCC		.22-	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					C	STS	2,122.26	XCC	5.31	2,116.95	
					C	UTT	18.53	XCC	.05	18.48	
					C	ZTT	46.97	XCC	.12	46.85	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	4.04	XCC	.01	4.03	
					P 07	MPP	.95	XCC		.95	
					P 06	MPP	3.62	XCC	.01	3.61	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	1.01	XCC		1.01	
					P 02	MPP	.13	XCC		.13	
					P 13	MTT	5.36			5.36	
					P 12	MTT	1.22			1.22	
					P 11	MTT	.38			.38	
					P 10	MTT	.27			.27	
					P 09	MTT	.02			.02	
					P 08	MTT	5.46			5.46	
					P 07	MTT	2.10			2.10	
					P 06	MTT	6.38			6.38	
					P 05	MTT	1.54			1.54	
					P 04	MTT	.43			.43	
					P 03	MTT	.57			.57	
					P 02	MTT	.07	XCC		.07	
					P 12	NTT	.49			.49	
					P 11	NTT	.09			.09	
					P 10	NTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.05			.05	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.26			.26	
					P 06	NTT	.05			.05	
					P 04	NTT	.09			.09	
					P 03	NTT	.70			.70	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 13	NTT	1.42			1.42	
					P	SPS	107.33	XCC	.27	107.06	
					P	STS	293.77	XCC	.73	293.04	
					P	UTT	1.17	XCC		1.17	
					P	ZTT	5.21	XCC	.01	5.20	
											2,409.33
TOTAL AGENCY TRANSFERS							2,415.29		5.96		2,409.33



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 14	MTT	7,711.01-	XCC	19.28-	7,691.73-	
					C 13	MTT	3,188.97-	XCC	7.97-	3,181.00-	
					C 12	MTT	180.95-	XCC	.45-	180.50-	
					C 11	MTT	9.20-	XCC	.02-	9.18-	
					C 10	MTT	3.28-	XCC	.01-	3.27-	
					C 09	MTT	8.93-	XCC	.02-	8.91-	
					C 08	MTT	6.10	XCC	.02	6.08	
					C 07	MTT		XCC		.00	
					C 14	NTT	508.80-	XCC	1.27-	507.53-	
					C 13	NTT	902.44-	XCC	2.26-	900.18-	
					C 12	NTT	112.68-	XCC	.28-	112.40-	
					C 11	NTT	5.33	XCC	.01	5.32	
					C 10	NTT	11.32-	XCC	.03-	11.29-	
					C 09	NTT	4.26-	XCC	.01-	4.25-	
					C 08	NTT		XCC		.00	
					C 07	NTT	1.36-	XCC		1.36-	
					C	STS	123,341.59	XCC	308.35	123,033.24	
					C	UTT	1,076.94	XCC	2.69	1,074.25	
					C	ZTT	2,730.06	XCC	6.83	2,723.23	
					P 13	MPP	30.61	XCC	.08	30.53	
					P 12	MPP	7.63	XCC	.02	7.61	
					P 11	MPP	5.24	XCC	.01	5.23	
					P 10	MPP	7.65	XCC	.02	7.63	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	215.34	XCC	.54	214.80	
					P 07	MPP	49.36	XCC	.12	49.24	
					P 06	MPP	178.56	XCC	.45	178.11	
					P 05	MPP	15.53	XCC	.04	15.49	
					P 04	MPP	22.71	XCC	.06	22.65	
					P 03	MPP	38.74	XCC	.10	38.64	
					P 02	MPP	4.47	XCC	.01	4.46	
					P 13	MTT	308.01			308.01	
					P 12	MTT	68.21			68.21	
					P 11	MTT	20.82			20.82	
					P 10	MTT	14.79			14.79	
					P 09	MTT	.82			.82	
					P 08	MTT	291.53			291.53	
					P 07	MTT	108.60			108.60	
					P 06	MTT	315.31			315.31	
					P 05	MTT	71.98			71.98	
					P 04	MTT	18.16			18.16	
					P 03	MTT	21.75			21.75	
					P 02	MTT	2.24	XCC	.01	2.23	
					P 12	NTT	27.39			27.39	
					P 11	NTT	4.86			4.86	
					P 10	NTT	.87			.87	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.60			2.60	
					P 08	NTT	.02-			.02-	
					P 07	NTT	13.82			13.82	
					P 06	NTT	2.67			2.67	
					P 04	NTT	4.17			4.17	
					P 03	NTT	27.14			27.14	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 95	NTT	.27	XCC		.27	
					P 94	NTT	.23	XCC		.23	
					P 13	NTT	81.55			81.55	
					P	SPS	6,162.94	XCC	15.41	6,147.53	
					P	STS	16,865.53	XCC	42.16	16,823.37	
					P	UTT	66.42	XCC	.18	66.24	
					P	ZTT	298.64	XCC	.73	297.91	
											139,548.25
TOTAL AGENCY TRANSFERS							139,894.49		346.24		139,548.25

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 14	MTT	.05-	XCC		.05-	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT				.00	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	.82	XCC		.82	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.12	XCC		.12	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	258.94-	XCC	.65-	258.29-	.92
					C 13	MTT	112.17-	XCC	.28-	111.89-	
					C 12	MTT	6.51-	XCC	.02-	6.49-	
					C 11	MTT	.34-	XCC		.34-	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.36-	XCC		.36-	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	MTT	.24	XCC		.24	
					C 14	NTT	17.09-	XCC	.04-	17.05-	
					C 13	NTT	31.74-	XCC	.08-	31.66-	
					C 12	NTT	4.05-	XCC	.01-	4.04-	
					C 11	NTT	.20	XCC		.20	
					C 10	NTT	.44-	XCC		.44-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT		XCC		.00	
					C	STS	4,141.87	XCC	10.35	4,131.52	
					C	UTT	36.17	XCC	.09	36.08	
					C	ZTT	91.67	XCC	.23	91.44	
					P 13	MPP	1.07	XCC		1.07	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	8.78			8.78	
					P 13	MTT	10.84			10.84	
					P 12	MTT	2.45			2.45	
					P 11	MTT	.77			.77	
					P 10	MTT	.56			.56	
					P 09	MTT	.03			.03	
					P 08	MTT	11.89			11.89	
					P 13	NTT	2.87			2.87	
					P 12	NTT	.99			.99	
					P 11	NTT	.18			.18	
					P 10	NTT	.04			.04	
					P 09	NTT	.11			.11	
					P 08	NTT				.00	
					P	SPS	216.79			216.79	
					P	STS	593.24	XCC	1.36	591.88	
					P	UTT	2.35	XCC		2.35	
					P	ZTT	10.49	XCC	.02	10.47	
											4,691.49
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	564.14			564.14	
					P	SPA	42.42			42.42	
					P	STA	206.90			206.90	
											813.46
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	912.69			912.69	
					C	STB	272.40			272.40	
					P	SPA	165.85			165.85	
					P	STA	474.50			474.50	
											1,825.44
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	1,621.52			1,621.52	
					C	STB	1,074.43			1,074.43	
					P	SPA	4.61			4.61	

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

PAGE: 165  
DATE: 01/21/2015

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		733.83				733.83	3,434.39
TOTAL AGENCY TRANSFERS								<u>10,776.67</u>		<u>10.97</u>		<u>10,765.70</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.64-	XCC		1.64-		
					C 08	MTT	1.16	XCC		1.16		
					C 07	MTT		XCC		.00		
					C 09	NTT	.78-	XCC		.78-		
					C 08	NTT		XCC		.00		
					C 07	NTT	.32-	XCC		.32-		
					P 09	MPP	.08	XCC		.08		
					P 08	MPP	40.89	XCC	.10	40.79		
					P 07	MPP	11.56	XCC	.03	11.53		
					P 06	MPP	40.44	XCC	.10	40.34		
					P 05	MPP	3.33	XCC	.01	3.32		
					P 04	MPP	4.63	XCC	.01	4.62		
					P 03	MPP	7.99	XCC	.02	7.97		
					P 02	MPP	.97	XCC		.97		
					P 09	MTT	.15			.15		
					P 08	MTT	55.36			55.36		
					P 07	MTT	25.46			25.46		
					P 06	MTT	71.40			71.40		
					P 05	MTT	15.46			15.46		
					P 04	MTT	3.71			3.71		
					P 03	MTT	4.48			4.48		
					P 02	MTT	.49	XCC		.49		
					P 09	NTT	.47			.47		
					P 08	NTT	.01-			.01-		
					P 07	NTT	3.24			3.24		
					P 06	NTT	.60			.60		
					P 04	NTT	.85			.85		
					P 03	NTT	5.59			5.59		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 95	NTT	.08	XCC		.08		
					P 94	NTT	.07	XCC		.07		
							295.73			295.46		
TOTAL AGENCY TRANSFERS							295.73		.27		295.46	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.76-	XCC		1.76-	
					C 08	MTT	1.25	XCC		1.25	
					C 07	MTT		XCC		.00	
					C 09	NTT	.84-	XCC		.84-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.33-	XCC		.33-	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	43.91	XCC	.11	43.80	
					P 07	MPP	12.14	XCC	.03	12.11	
					P 06	MPP	42.81	XCC	.11	42.70	
					P 05	MPP	3.57	XCC	.01	3.56	
					P 04	MPP	5.02	XCC	.01	5.01	
					P 03	MPP	8.67	XCC	.02	8.65	
					P 02	MPP	1.07	XCC		1.07	
					P 09	MTT	.16			.16	
					P 08	MTT	59.44			59.44	
					P 07	MTT	26.69			26.69	
					P 06	MTT	75.59			75.59	
					P 05	MTT	16.54			16.54	
					P 04	MTT	4.02			4.02	
					P 03	MTT	4.87			4.87	
					P 02	MTT	.54	XCC		.54	
					P 09	NTT	.52			.52	
					P 08	NTT				.00	
					P 07	NTT	3.39			3.39	
					P 06	NTT	.64			.64	
					P 04	NTT	.92			.92	
					P 03	NTT	6.08			6.08	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.07	XCC		.07	
							315.17			.29	314.88
TOTAL AGENCY TRANSFERS							315.17			.29	314.88

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

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.63	XCC		.63		
					C 07	MTT		XCC		.00		
					C 08	NTT		XCC		.00		
					C 07	NTT	.17-	XCC		.17-		
					P 08	MPP	22.42	XCC	.06	22.36		
					P 07	MPP	6.34	XCC	.02	6.32		
					P 06	MPP	22.16	XCC	.06	22.10		
					P 05	MPP	1.83	XCC		1.83		
					P 04	MPP	2.53	XCC	.01	2.52		
					P 03	MPP	4.37	XCC	.01	4.36		
					P 02	MPP	.53	XCC		.53		
					P 08	MTT	30.35			30.35		
					P 07	MTT	13.96			13.96		
					P 06	MTT	39.13			39.13		
					P 05	MTT	8.47			8.47		
					P 04	MTT	2.03			2.03		
					P 03	MTT	2.46			2.46		
					P 02	MTT	.27	XCC		.27		
					P 08	NTT	.01-			.01-		
					P 07	NTT	1.78			1.78		
					P 06	NTT	.34			.34		
					P 04	NTT	.47			.47		
					P 03	NTT	3.06			3.06		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 95	NTT	.04	XCC		.04		
					P 94	NTT	.03	XCC		.03		
							163.03			162.87		
TOTAL AGENCY TRANSFERS							163.03		.16		162.87	



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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 14	MTT	281.56-	XCC	.70-	280.86-	
					C 13	MTT	125.07-	XCC	.31-	124.76-	
					C 12	MTT	7.30-	XCC	.02-	7.28-	
					C 11	MTT	.37-	XCC		.37-	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	.38-	XCC		.38-	
					C 08	MTT	.27	XCC		.27	
					C 07	MTT		XCC		.00	
					C 14	NTT	18.58-	XCC	.05-	18.53-	
					C 13	NTT	35.40-	XCC	.09-	35.31-	
					C 12	NTT	4.55-	XCC	.01-	4.54-	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.47-	XCC		.47-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.08-	XCC		.08-	
					C	STS	4,503.81	XCC	11.26	4,492.55	
					C	UTT	39.32	XCC	.10	39.22	
					C	ZTT	99.69	XCC	.25	99.44	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	9.63	XCC	.02	9.61	
					P 07	MPP	2.72	XCC	.01	2.71	
					P 06	MPP	9.84	XCC	.02	9.82	
					P 05	MPP	.82	XCC		.82	
					P 04	MPP	1.16	XCC		1.16	
					P 03	MPP	2.05	XCC	.01	2.04	
					P 02	MPP	.26	XCC		.26	
					P 13	MTT	12.08			12.08	
					P 12	MTT	2.76			2.76	
					P 11	MTT	.85			.85	
					P 10	MTT	.62			.62	
					P 09	MTT	.04			.04	
					P 08	MTT	13.04			13.04	
					P 07	MTT	5.99			5.99	
					P 06	MTT	17.37			17.37	
					P 05	MTT	3.80			3.80	
					P 04	MTT	.92			.92	
					P 03	MTT	1.14			1.14	
					P 02	MTT	.13	XCC		.13	
					P 12	NTT	1.10			1.10	
					P 11	NTT	.20			.20	
					P 10	NTT	.03			.03	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.11			.11	
					P 08	NTT				.00	
					P 07	NTT	.76			.76	
					P 06	NTT	.14			.14	
					P 04	NTT	.21			.21	
					P 03	NTT	1.43			1.43	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 13	NTT	3.19			3.19	
					P	SPS	241.72	XCC	.61	241.11	
					P	STS	661.42	XCC	1.65	659.77	
					P	UTT	2.60	XCC		2.60	
					P	ZTT	11.72	XCC	.02	11.70	
											5,168.40
TOTAL AGENCY TRANSFERS							5,181.17		12.77		5,168.40

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	757.67			757.67	757.67
TOTAL AGENCY TRANSFERS						<u>757.67</u>		<u>.00</u>	<u>757.67</u>	<u>757.67</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	RANCHO	CUCAMONGA	CFD	2000-03B	ODA	ACR	ACR	C	STA	573.64			573.64	
TOTAL AGENCY TRANSFERS						573.64		.00		573.64				

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						247.65		.00		247.65

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>		<u>.00</u>	<u>297.65</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	8,835.75				8,835.75	8,835.75
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,066.75				1,066.75	1,066.75
TOTAL AGENCY TRANSFERS							9,902.50			.00	9,902.50	9,902.50

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-2	P	SPA		200.18			200.18	
				P	STA		1,053.57			1,053.57	
											1,253.75
ST02	CITY OF CHINO	CFD	2005-2 SERVICES	P	SPA		25.97			25.97	
				P	STA		136.65			136.65	
											162.62
TOTAL AGENCY TRANSFERS							1,416.37		.00		1,416.37



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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO	CUCAMONGA	CFD	2004-01	ODC	ACR	ACR	C	STA	15,421.05		15,421.05	15,421.05
TOTAL AGENCY TRANSFERS						15,421.05			.00		15,421.05	15,421.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	6,757.75			6,757.75	6,757.75
TOTAL AGENCY TRANSFERS						<u>6,757.75</u>		<u>.00</u>	<u>6,757.75</u>	<u>6,757.75</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	4,560.45			4,560.45	4,560.45
TOTAL AGENCY TRANSFERS						<u>4,560.45</u>		<u>.00</u>	<u>4,560.45</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	5,057.60			5,057.60	5,057.60
TOTAL AGENCY TRANSFERS						<u>5,057.60</u>		<u>.00</u>	<u>5,057.60</u>	<u>5,057.60</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	640.30			640.30	640.30
TOTAL AGENCY TRANSFERS						640.30		.00		640.30

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	9,615.24			9,615.24	9,615.24
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	7,139.50			7,139.50	7,139.50
TOTAL AGENCY TRANSFERS						16,754.74		.00	16,754.74	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	4,831.42			4,831.42	4,831.42
TOTAL AGENCY TRANSFERS			<u>4,831.42</u>		<u>.00</u>	<u>4,831.42</u>	<u>4,831.42</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	213.48			213.48	213.48
TOTAL AGENCY TRANSFERS			213.48		.00		213.48



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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	660.88				660.88		660.88	
TOTAL AGENCY TRANSFERS							660.88			.00		660.88		660.88

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	19,272.55	XCP	22.50	19,250.05	19,250.05
TOTAL AGENCY TRANSFERS						19,272.55		22.50	19,250.05	19,250.05

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	1,220.56			1,220.56	1,220.56
TOTAL AGENCY TRANSFERS			<u>1,220.56</u>		<u>.00</u>	<u>1,220.56</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						300.15		.00		300.15

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

AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	334.15				334.15		334.15
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,647.65				1,647.65		1,647.65
TOTAL AGENCY TRANSFERS							1,981.80		.00			1,981.80

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65				179.65		179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,133.85				1,133.85		1,133.85
TOTAL AGENCY TRANSFERS								1,313.50		.00		1,313.50	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>		<u>.00</u>	<u>322.65</u>	

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

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,796.45				1,796.45	
					P	SPA					.00	
					P	STA					.00	
												1,796.45
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,313.75				2,313.75	
					P	SPA	17.26				17.26	
					P	STA	84.15				84.15	
												2,415.16
TOTAL AGENCY TRANSFERS								4,211.61		.00		4,211.61



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS						495.30		.00		495.30

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

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	12,887.59	XCC	32.22	12,855.37	.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 14	MTT	396.28-	XCC	.99-	395.29-	12,855.37
			C 13	MTT	2,562.13-	XCC	6.41-	2,555.72-	
			C 13	NTT	326.60-	XCC	.82-	325.78-	
			C 12	NTT	295.20-	XCC	.74-	294.46-	
			C	STS	53,659.83	XCC	134.15	53,525.68	
			C	ZTT	435.17	XCC	1.09	434.08	
			P	SPS	1,403.35	XCC	3.51	1,399.84	
			P	SPS	3,648.31	XCC	9.12	3,639.19	
			P	SPS	5,310.52	XCC	13.28	5,297.24	
			P	SPS	5,018.51	XCC	12.55	5,005.96	
			P	SPS	1,731.54	XCC	4.33	1,727.21	
			P	STS	7,166.71	XCC	17.92	7,148.79	
			P	STS	9,822.91	XCC	24.56	9,798.35	
			P	STS	9,625.35	XCC	24.06	9,601.29	
			P	STS	6,820.12	XCC	17.05	6,803.07	
			P	STS	1,871.92	XCC	4.68	1,867.24	
									102,676.69
TOTAL AGENCY TRANSFERS					115,821.62		289.56		115,532.06

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 14	MTT			XCC		.00	
		C 13	MTT			XCC		.00	
		C 12	MTT			XCC		.00	
		C	STS			XCC		.00	
									.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 14	MTT		466.68-	XCC	1.17-	465.51-	
		C 13	MTT		1,688.96-	XCC	4.22-	1,684.74-	
		C 12	MTT		298.60-	XCC	.75-	297.85-	
		C	STS		2,829.91	XCC	7.07	2,822.84	
									374.74
TOTAL AGENCY TRANSFERS					375.67		.93		374.74

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	4,466.48-	XCC	11.17-	4,455.31-	
					C 13	MTT	2,228.02-	XCC	5.57-	2,222.45-	
					C 12	MTT	2,257.00-	XCC	5.64-	2,251.36-	
					C 11	MTT	222.70-	XCC	.56-	222.14-	
					C 08	MTT	85.00-	XCC	.21-	84.79-	
					C 07	MTT	6.80-	XCC	.02-	6.78-	
					C 14	NTT	235.17-	XCC	.59-	234.58-	
					C 13	NTT	615.17-	XCC	1.54-	613.63-	
					C 12	NTT	183.12-	XCC	.46-	182.66-	
					C	STS	21,834.51	XCC	54.59	21,779.92	
					C	UTT	59.02	XCC	.15	58.87	
					C	ZTT	2,115.37	XCC	5.29	2,110.08	
					P 12	MPP	7.34	XCC	.02	7.32	
					P 12	MTT	38.59			38.59	
					P	SPS	423.62	XCC	1.06	422.56	
					P	SPS	108.53	XCC	.27	108.26	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		171.19	XCC	.43	170.76	
		P	SPS		224.81	XCC	.56	224.25	
		P	SPS		320.73	XCC	.80	319.93	
		P	SPS		454.25	XCC	1.14	453.11	
		P	SPS		521.29	XCC	1.30	519.99	
		P	STS		2,359.64	XCC	5.90	2,353.74	
		P	STS		350.13	XCC	.88	349.25	
		P	STS		349.35	XCC	.87	348.48	
		P	STS		335.55	XCC	.84	334.71	
		P	STS		377.33	XCC	.94	376.39	
		P	STS		441.03	XCC	1.10	439.93	
		P	STS		430.80	XCC	1.08	429.72	
		P	ZTT		60.24	XCC	.15	60.09	
									20,632.25
TOTAL AGENCY TRANSFERS					20,683.86		51.61		20,632.25

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 09	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	3,117.19-	XCC	7.79-	3,109.40-	
					C 13	MTT	5,004.17-	XCC	12.51-	4,991.66-	
					C 13	NTT	253.11-	XCC	.63-	252.48-	
					C 11	NTT	143.22	XCC	.36	142.86	
					C 14	NTT	208.71-	XCC	.52-	208.19-	
					C	STS	12,140.85	XCC	30.35	12,110.50	
					C	ZTT	68.45	XCC	.17	68.28	
					P	SPS	82.12	XCC	.21	81.91	
					P	SPS	440.49	XCC	1.10	439.39	
					P	SPS	98.23	XCC	.25	97.98	
					P	STS	149.33	XCC	.37	148.96	
					P	STS	2,300.89	XCC	5.75	2,295.14	
					P	STS	265.51	XCC	.66	264.85	
					P	UTT	252.84	XCC	.63	252.21	
											7,340.35
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 09	MTT	22.50-	XCC	.06-	22.44-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	1,055.63-	XCC	2.64-	1,052.99-	
					C 10	MTT	140.25-	XCC	.35-	139.90-	
					C 11	NTT	232.49	XCC	.58	231.91	
					C	STS	9,947.08	XCC	24.87	9,922.21	
					C	ZTT	266.04	XCC	.67	265.37	
					P 05	MPP	177.13	XCC	.44	176.69	
					P 05	MTT	162.50	XCC	.41	162.09	
					P	SPS	37.41	XCC	.09	37.32	
					P	STS	182.50	XCC	.46	182.04	
					P	UTT	133.30	XCC	.33	132.97	
											9,895.27
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 13	MTT	14.27-	XCC	.04-	14.23-	
					C 14	MTT	561.40-	XCC	1.40-	560.00-	
					C	STS	1,457.42	XCC	3.64	1,453.78	
											879.55
TOTAL AGENCY TRANSFERS							18,160.57		45.40		18,115.17



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	9,349.09-	XCC	23.37-	9,325.72-	
					C 13	MTT	777.11-	XCC	1.94-	775.17-	
					C 14	NTT	8.80-	XCC	.02-	8.78-	
					C 13	NTT	183.01-	XCC	.46-	182.55-	
					C	STS	2,413.94	XCC	6.03	2,407.91	
					C	ZTT	596.07	XCC	1.49	594.58	
											7,289.73-
TOTAL AGENCY TRANSFERS							7,308.00-		18.27-		7,289.73-

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 12	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 13	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 12	MTT	28.19-	XCC	.07-	28.12-	
		C 09	MTT	.09-	XCC		.09-	
		C 14	MTT	5,105.90-	XCC	12.76-	5,093.14-	
		C 13	MTT	2,669.65-	XCC	6.67-	2,662.98-	
		C 14	NTT	59.46-	XCC	.15-	59.31-	
		C	STS	80,232.72	XCC	200.58	80,032.14	
		C	ZTT	3,551.46	XCC	8.88	3,542.58	
		P 13	MPP	36.25	XCC	.09	36.16	
		P 13	MTT	362.50	XCC	.91	361.59	
		P	SPS	1,623.41	XCC	4.06	1,619.35	
		P	SPS	2,154.08	XCC	5.39	2,148.69	
		P	SPS	2,692.96	XCC	6.73	2,686.23	
		P	SPS	3,085.01	XCC	7.71	3,077.30	
		P	SPS	3,494.73	XCC	8.74	3,485.99	
		P	STS	2,951.65	XCC	7.38	2,944.27	
		P	STS	2,950.80	XCC	7.38	2,943.42	
		P	STS	2,959.31	XCC	7.40	2,951.91	
		P	STS	2,830.30	XCC	7.08	2,823.22	
		P	STS	2,751.74	XCC	6.88	2,744.86	
		P	ZTT	35.94	XCC	.09	35.85	
		P	ZTT	35.81	XCC	.09	35.72	
								103,625.64
TOTAL AGENCY TRANSFERS				103,885.38		259.74		103,625.64

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	13	MTT		XCC		.00	
				C	14	MTT		XCC		.00	
				C		STS		XCC		.00	
											.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	13	MTT	104.55-	XCC	.26-	104.29-	
				C	14	MTT	630.20-	XCC	1.58-	628.62-	
				C		STS	15,596.51	XCC	38.99	15,557.52	
											14,824.61
TOTAL AGENCY TRANSFERS							14,861.76		37.15		14,824.61

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	31.58-	XCC	.08-	31.50-	
					C 14	MTT	240.59-	XCC	.60-	239.99-	
					C 13	NTT	3.35-	XCC	.01-	3.34-	
					C 14	NTT	2.78-			2.78-	
					C	STS	85.95	XCC	.21	85.74	
					C	UTT	1.77	XCC		1.77	
					P	SPS	1.60			1.60	
					P	SPS	.15			.15	
					P	STS	7.91	XCC	.02	7.89	
					P	STS	.39	XCC		.39	
					P	UTT	.35	XCC		.35	
											179.72-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	929.85-	XCC	2.32-	927.53-	
					C 14	MTT	6,094.51-	XCC	15.24-	6,079.27-	
					C 13	NTT	59.89-	XCC	.15-	59.74-	
					C 14	NTT	244.94-	XCC	.61-	244.33-	
					C	STS	10,556.55	XCC	26.39	10,530.16	
					C	UTT	31.65	XCC	.08	31.57	
					P	SPS	28.66			28.66	
					P	SPS	2.65			2.65	
					P	STS	141.26	XCC	.35	140.91	
					P	STS	7.17	XCC	.02	7.15	
					P	UTT	7.07	XCC	.02	7.05	
											3,437.28
TOTAL AGENCY TRANSFERS							3,265.64		8.08		3,257.56

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 13	MTT	3.05-	XCC	.01-	3.04-	
					C 14	MTT	4.20-	XCC	.01-	4.19-	
					C	STS	89.73	XCC	.22	89.51	
					C	ZTT	.10	XCC		.10	
											82.38
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	330.05	XCC	.83	329.22	
					C	ZTT	4.99	XCC	.01	4.98	
											334.20
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	4.43	XCC	.01	4.42	
											4.42
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 13	MTT	872.48-	XCC	2.18-	870.30-	
					C 14	MTT	1,199.99-	XCC	3.00-	1,196.99-	
					C	STS	25,631.34	XCC	64.08	25,567.26	
					C	ZTT	27.61	XCC	.07	27.54	
											23,527.51
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	94,298.81	XCC	235.75	94,063.06	
					C	ZTT	1,426.75	XCC	3.57	1,423.18	
											95,486.24
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	1,264.99	XCC	3.16	1,261.83	
											1,261.83
TOTAL AGENCY TRANSFERS							120,999.08		302.50		120,696.58

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 12	MTT	.53-	XCC		.53-	
					C 14	MTT	3.81-	XCC	.01-	3.80-	
					C 13	MTT	.07	XCC		.07	
					C	STS	103.94	XCC	.26	103.68	
					P 13	MPP	1.24	XCC		1.24	
					P 13	MTT	12.42	XCC	.03	12.39	
					P	SPS	.40	XCC		.40	
					P	STS	1.95	XCC		1.95	
											115.40
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	126.30	XCC	.32	125.98	
					C	UTT	1.06	XCC		1.06	
											127.04
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	UTT	1.94	XCC		1.94	
											1.94
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	UTT	14.78	XCC	.04	14.74	
											14.74
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 12	MTT	151.80-	XCC	.38-	151.42-	
					C 14	MTT	1,089.26-	XCC	2.72-	1,086.54-	
					C 13	MTT	20.75	XCC	.05	20.70	
					C	STS	29,696.68	XCC	74.24	29,622.44	
					P 13	MPP	354.84	XCC	.89	353.95	
					P 13	MTT	3,548.46	XCC	8.87	3,539.59	
					P	SPS	114.49	XCC	.29	114.20	
					P	STS	558.55	XCC	1.40	557.15	
											32,970.07
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	36,087.25	XCC	90.22	35,997.03	
					C	UTT	301.50	XCC	.75	300.75	
											36,297.78
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	553.49	XCC	1.38	552.11	
											552.11
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	UTT	4,222.75	XCC	10.56	4,212.19	
											4,212.19
TOTAL AGENCY TRANSFERS							74,477.46		186.19		74,291.27

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	511.77	XCC	1.28	510.49	510.49
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	3,149.36	XCC	7.87	3,141.49	3,141.49
TOTAL AGENCY TRANSFERS						<u>3,661.13</u>		<u>9.15</u>	<u>3,651.98</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 14	MTT	436.67-	XCC	1.09-	435.58-	
					C 13	MTT	29.46-	XCC	.07-	29.39-	
					C 13	NTT	4.05-	XCC	.01-	4.04-	
					C 12	NTT	4.30	XCC	.01	4.29	
					C	STS	1,414.78	XCC	3.54	1,411.24	
					C	UTT	17.73	XCC	.04	17.69	
					P	SPS	20.07	XCC	.05	20.02	
					P	STS	105.65	XCC	.26	105.39	
											1,089.62
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 14	MTT	2,687.21-	XCC	6.72-	2,680.49-	
					C 13	MTT	181.29-	XCC	.45-	180.84-	
					C 13	NTT	24.95-	XCC	.06-	24.89-	
					C 12	NTT	26.49	XCC	.07	26.42	
					C	STS	8,706.33	XCC	21.77	8,684.56	
					C	UTT	109.11	XCC	.27	108.84	
					P	SPS	123.52	XCC	.31	123.21	
					P	STS	650.16	XCC	1.63	648.53	
											6,705.34
TOTAL AGENCY TRANSFERS							7,814.51		19.55		7,794.96



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	UTT	584.03	XCC	1.46	582.57	582.57
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	UTT	3,594.05	XCC	8.99	3,585.06	3,585.06
TOTAL AGENCY TRANSFERS						<u>4,178.08</u>		<u>10.45</u>	<u>4,167.63</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 11	MTT	.63-	XCC		.63-	
					C 12	MTT	7.83-	XCC	.02-	7.81-	
					C 13	MTT	12.85-	XCC	.03-	12.82-	
					C 14	MTT	3.25-	XCC	.01-	3.24-	
					C	STS	5,852.32	XCC	14.63	5,837.69	
					C	UTT	102.33-	XCC	.26-	102.07-	
					C	ZTT	16.95-	XCC	.04-	16.91-	
											5,694.21
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 13	NTT	.90-	XCC		.90-	
					C 14	NTT	2.04-	XCC	.01-	2.03-	
					C	STS	65.05	XCC	.16	64.89	
											61.96
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 11	MTT	3.85-	XCC	.01-	3.84-	
					C 12	MTT	48.17-	XCC	.12-	48.05-	
					C 13	MTT	79.09-	XCC	.20-	78.89-	
					C 14	MTT	20.00-	XCC	.05-	19.95-	
					C	STS	36,014.26	XCC	90.04	35,924.22	
					C	UTT	629.67-	XCC	1.57-	628.10-	
					C	ZTT	104.30-	XCC	.26-	104.04-	
											35,041.35
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 13	NTT	5.52-	XCC	.01-	5.51-	
					C 14	NTT	12.58-	XCC	.03-	12.55-	
					C	STS	400.29	XCC	1.00	399.29	
											381.23
TOTAL AGENCY TRANSFERS							41,281.96		103.21		41,178.75

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 14	NTT	110.44-	XCC	.28-	110.16-	
					C 13	NTT	44.49-	XCC	.11-	44.38-	
					C	STS	267.55	XCC	.67	266.88	
											112.34
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 12	MTT	33.60-	XCC	.08-	33.52-	
					C	STS	637.79	XCC	1.59	636.20	
					P 11	NTT	14.82	XCC	.04	14.78	
											617.46
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 14	NTT	679.65-	XCC	1.70-	677.95-	
					C 13	NTT	273.79-	XCC	.68-	273.11-	
					C	STS	1,646.49	XCC	4.12	1,642.37	
											691.31
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 12	MTT	206.80-	XCC	.52-	206.28-	
					C	STS	3,924.85	XCC	9.81	3,915.04	
					P 11	NTT	89.82	XCC	.22	89.60	
											3,798.36
TOTAL AGENCY TRANSFERS							5,232.55		13.08		5,219.47

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 14	MTT	75.01-	XCC	.19-	74.82-	
					C 13	MTT	.53-	XCC		.53-	
					C 14	NTT	1.30-	XCC		1.30-	
					C	STS	725.90	XCC	1.81	724.09	
					C	UTT	10.47	XCC	.03	10.44	
					P 13	MPP	3.00	XCC	.01	2.99	
					P 12	MPP	.55	XCC		.55	
					P 13	MTT	30.04	XCC	.08	29.96	
					P 12	MTT	5.46	XCC	.01	5.45	
					P 13	NTT	22.06	XCC	.06	22.00	
					P 12	NTT	13.41	XCC	.03	13.38	
											732.21
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 13	MTT	3.28-	XCC	.01-	3.27-	
					C 14	MTT	461.59-	XCC	1.15-	460.44-	
					C 14	NTT	8.00-	XCC	.02-	7.98-	
					C	STS	4,467.03	XCC	11.17	4,455.86	
					C	UTT	64.42	XCC	.16	64.26	
					P 13	MPP	18.49	XCC	.05	18.44	
					P 12	MPP	3.36	XCC	.01	3.35	
					P 13	MTT	184.85	XCC	.46	184.39	
					P 12	MTT	33.60	XCC	.08	33.52	
					P 13	NTT	135.76	XCC	.34	135.42	
					P 12	NTT	82.49	XCC	.21	82.28	
											4,505.83
TOTAL AGENCY TRANSFERS							5,251.18		13.14		5,238.04

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 13	MTT	.61-	XCC		.61-	
					C 14	MTT	1.48-	XCC		1.48-	
					C	STS	2.24	XCC	.01	2.23	
											.14
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	P	UTT	6.03	XCC	.02	6.01	
											6.01
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	16.09	XCC	.04	16.05	
											16.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 13	MTT	174.85-	XCC	.44-	174.41-	
					C 14	MTT	423.22-	XCC	1.06-	422.16-	
					C	STS	638.58	XCC	1.60	636.98	
											40.41
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	P	UTT	1,402.96	XCC	3.51	1,399.45	
											1,399.45
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	4,596.60	XCC	11.49	4,585.11	
											4,585.11
TOTAL AGENCY TRANSFERS							6,062.34		15.17		6,047.17

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB	RSA	29D1	C 14	MTT	83.20-	XCC	.21-	82.99-	
				C 13	NTT	5.23-	XCC	.01-	5.22-	
				C 14	NTT	36.94-	XCC	.09-	36.85-	
				C	STS	2,520.08	XCC	6.30	2,513.78	
										2,388.72
RG01 GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT	541.41-	XCC	1.35-	540.06-	
				C 13	NTT	104.85-	XCC	.26-	104.59-	
				C 14	NTT	865.65-	XCC	2.16-	863.49-	
				C	STS	33,295.28	XCC	83.24	33,212.04	
										31,703.90
TOTAL AGENCY TRANSFERS						34,178.08		85.46		34,092.62

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 10	MTT	.48-	XCC		.48-	
			C 09	MTT	.04-	XCC		.04-	
			C 14	MTT	1,190.35-	XCC	2.98-	1,187.37-	
			C 13	MTT	128.27-	XCC	.32-	127.95-	
			C 14	NTT	6.04-	XCC	.02-	6.02-	
			C 13	NTT	1.65-	XCC		1.65-	
			C	STS	12,116.83	XCC	30.29	12,086.54	
			C	UTT	150.09	XCC	.38	149.71	
			C	ZTT	2.55	XCC	.01	2.54	
			P 13	MPP	1.94	XCC		1.94	
			P 12	MPP	.02	XCC		.02	
			P 03	MPP	.44	XCC		.44	
			P 12	MTT	.22	XCC		.22	
			P 03	MTT	.24	XCC		.24	
			P 13	MTT	19.42	XCC	.05	19.37	
			P	SPS	2.88	XCC	.01	2.87	
			P	STS	14.94	XCC	.04	14.90	
									10,955.28
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 10	MTT	129.52-	XCC	.32-	129.20-	
			C 09	MTT	10.36-	XCC	.03-	10.33-	
			C 14	MTT	24,712.49-	XCC	61.78-	24,650.71-	
			C 13	MTT	3,954.86-	XCC	9.89-	3,944.97-	
			C 14	NTT	561.25-	XCC	1.40-	559.85-	
			C 13	NTT	470.33-	XCC	1.18-	469.15-	
			C	STS	255,465.13	XCC	638.66	254,826.47	
			C	UTT	13,060.06	XCC	32.65	13,027.41	
			C	ZTT	729.38	XCC	1.82	727.56	
			P 13	MPP	554.55	XCC	1.39	553.16	
			P 12	MPP	6.38	XCC	.02	6.36	
			P 03	MPP	71.50	XCC	.18	71.32	
			P 12	MTT	63.81	XCC	.16	63.65	
			P 03	MTT	39.18	XCC	.10	39.08	
			P 13	MTT	5,545.36	XCC	13.86	5,531.50	
			P	SPS	822.49	XCC	2.06	820.43	
			P	STS	4,270.09	XCC	10.68	4,259.41	
									250,162.14
TOTAL AGENCY TRANSFERS					261,771.86		654.44		261,117.42

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	48.09	XCC	.12	47.97	
					P	ZTT	9.69	XCC	.02	9.67	
											57.64
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 13	MTT	1.42-	XCC		1.42-	
					C 14	MTT	3.47-	XCC	.01-	3.46-	
					C	STS	7.97	XCC	.02	7.95	
											3.07
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 12	MTT	25.73-	XCC	.06-	25.67-	
					C	STS	194.41	XCC	.49	193.92	
											168.25
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	131.10	XCC	.33	130.77	
					C 14	MTT	4,633.47-			4,633.47-	
					C 13	NTT	131.41-	XCC	.33-	131.08-	
											4,633.78-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	13,740.52	XCC	34.35	13,706.17	
					P	ZTT	2,769.77	XCC	6.92	2,762.85	
											16,469.02
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 13	MTT	404.81-	XCC	1.01-	403.80-	
					C 14	MTT	990.60-	XCC	2.48-	988.12-	
					C	STS	2,278.01	XCC	5.70	2,272.31	
											880.39
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 12	MTT	7,349.99-	XCC	18.37-	7,331.62-	
					C	STS	55,548.07	XCC	138.87	55,409.20	
											48,077.58
TOTAL AGENCY TRANSFERS							61,186.73		164.56		61,022.17



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	C 14	MTT	128.76-	XCC	.32-	128.44-	
					C 13	MTT	6.47-	XCC	.02-	6.45-	
					C 12	MTT	2.80-	XCC	.01-	2.79-	
					C 14	NTT	.73-	XCC		.73-	
					C	STS	3,484.12	XCC	8.71	3,475.41	
					C	UTT	1,655.73	XCC	4.14	1,651.59	
					C	ZTT	43.98	XCC	.11	43.87	
					P 09	MPP	.58	XCC		.58	
					P 09	MTT	2.84	XCC	.01	2.83	
					P	ZTT	2.99	XCC	.01	2.98	
					P	ZTT	2.88	XCC	.01	2.87	
											5,041.72
RG01	GENERAL TAX LEVY	OE	RS	32G1	C 13	MTT	829.92-	XCC	2.07-	827.85-	
					C 12	MTT	17.20-	XCC	.04-	17.16-	
					C 14	MTT	3,810.11-	XCC	9.53-	3,800.58-	
					C 14	NTT	31.35-	XCC	.08-	31.27-	
					C	STS	59,844.56	XCC	149.61	59,694.95	
					C	UTT	10,486.19	XCC	26.22	10,459.97	
					C	ZTT	270.61	XCC	.68	269.93	
					P 09	MPP	3.53	XCC	.01	3.52	
					P 09	MTT	17.24	XCC	.04	17.20	
					P	ZTT	17.48	XCC	.04	17.44	
					P	ZTT	21.37	XCC	.05	21.32	
											65,807.47
TOTAL AGENCY TRANSFERS							71,026.76		177.57		70,849.19



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 14	MTT	16,129.29-	XCC	40.32-	16,088.97-	
					C 13	MTT	8,593.23-	XCC	21.48-	8,571.75-	
					C 12	MTT	29.83-	XCC	.07-	29.76-	
					C 09	MTT	90.45-	XCC	.23-	90.22-	
					C 11	NTT	21.94-	XCC	.05-	21.89-	
					C 10	NTT	8.51-	XCC	.02-	8.49-	
					C 09	NTT	21.00-	XCC	.05-	20.95-	
					C 08	NTT	5.25-	XCC	.01-	5.24-	
					C 14	NTT	504.33-	XCC	1.26-	503.07-	
					C 13	NTT	1,018.70-	XCC	2.55-	1,016.15-	
					C 12	NTT	276.99-	XCC	.69-	276.30-	
					C	STS	195,391.30	XCC	488.48	194,902.82	
					C	UTT	8,875.85-	XCC	22.19-	8,853.66-	
					C	ZTT	592.43	XCC	1.48	590.95	
					P 13	MPP	20.67	XCC	.05	20.62	
					P 12	MPP	11.10-	XCC	.03-	11.07-	
					P 07	MPP	2,533.39	XCC	6.33	2,527.06	
					P 06	MPP	434.24	XCC	1.09	433.15	
					P 13	MTT	206.73	XCC	.52	206.21	
					P 12	MTT	63.41-	XCC	.16-	63.25-	
					P 07	MTT	2,459.60	XCC	6.15	2,453.45	
					P 06	MTT	421.60	XCC	1.05	420.55	
					P 13	NTT	39.35	XCC	.10	39.25	
					P	SPS	1,142.91	XCC	2.86	1,140.05	
					P	SPS	2,407.48	XCC	6.02	2,401.46	
					P	SPS	3,609.49	XCC	9.02	3,600.47	
					P	SPS	4,815.17	XCC	12.04	4,803.13	
					P	SPS	5,850.54	XCC	14.63	5,835.91	
					P	SPS	7,740.29	XCC	19.35	7,720.94	
					P	SPS	1,212.06	XCC	3.03	1,209.03	
					P	STS	7,605.30	XCC	19.01	7,586.29	
					P	STS	7,305.19	XCC	18.26	7,286.93	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	7,151.80	XCC	17.88	7,133.92	
		P	STS	6,879.60	XCC	17.20	6,862.40	
		P	STS	7,477.69	XCC	18.69	7,459.00	
		P	STS	1,001.70	XCC	2.50	999.20	
		P	STS	8,170.21	XCC	20.43	8,149.78	
		P	UTT	106.87-	XCC	.27-	106.60-	
		P	ZTT	256.60	XCC	.64	255.96	
								238,371.16
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 13	MTT	1,279.54-	XCC	3.20-	1,276.34-	
		C 12	MTT	161.78-	XCC	.40-	161.38-	
		C 14	MTT	5,925.47-	XCC	14.81-	5,910.66-	
		C 12	NTT	40.50-	XCC	.10-	40.40-	
		C 10	NTT	84.50-	XCC	.21-	84.29-	
		C 13	NTT	1,908.15-	XCC	4.77-	1,903.38-	
		C	STS	44,686.74	XCC	111.72	44,575.02	
		C	UTT	156.34	XCC	.39	155.95	
		C	ZTT	19.97	XCC	.05	19.92	
		P 08	MPP	1,812.15	XCC	4.53	1,807.62	
		P 08	MTT	2,588.78	XCC	6.47	2,582.31	
		P	SPS	227.12	XCC	.57	226.55	
		P	SPS	118.76	XCC	.30	118.46	
		P	SPS	173.74	XCC	.43	173.31	
		P	SPS	66.57	XCC	.17	66.40	
		P	STS	307.50	XCC	.77	306.73	
		P	STS	304.85	XCC	.76	304.09	
		P	STS	324.73	XCC	.81	323.92	
		P	STS	308.48	XCC	.77	307.71	
								41,591.54
TOTAL AGENCY TRANSFERS				280,664.38		701.68		279,962.70

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	994.07	XCC	2.49	991.58	991.58
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	13 MTT	384.04-	XCC	.96-	383.08-	
					C	10 MTT	9.35-	XCC	.02-	9.33-	
					C	09 MTT	.75-	XCC		.75-	
					C	14 MTT	165.90-	XCC	.41-	165.49-	
					C	14 NTT	12.57-	XCC	.03-	12.54-	
					C	13 NTT	14.53-	XCC	.04-	14.49-	
					C	STS	3,135.44	XCC	7.84	3,127.60	
					C	UTT	4.98	XCC	.01	4.97	
					C	ZTT	265.63	XCC	.66	264.97	
					P	06 MPP	530.48	XCC	1.33	529.15	
					P	06 MTT	427.81	XCC	1.07	426.74	
					P	SPS	214.92	XCC	.54	214.38	
					P	SPS	2,061.00	XCC	5.15	2,055.85	
					P	SPS	2,597.32	XCC	6.49	2,590.83	
					P	SPS	3,098.28	XCC	7.75	3,090.53	
					P	SPS	4,519.93	XCC	11.30	4,508.63	
					P	STS	1,131.18	XCC	2.83	1,128.35	
					P	STS	2,823.29	XCC	7.06	2,816.23	
					P	STS	2,854.20	XCC	7.14	2,847.06	
					P	STS	2,842.45	XCC	7.11	2,835.34	
					P	STS	3,559.00	XCC	8.90	3,550.10	
					P	UTT	4.88	XCC	.01	4.87	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	6,117.36	XCC	15.29	6,102.07	29,409.92
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	13 MTT	2,363.27-	XCC	5.91-	2,357.36-	6,102.07
					C	10 MTT	56.66-	XCC	.14-	56.52-	
					C	09 MTT	4.53-	XCC	.01-	4.52-	
					C	14 MTT	1,020.95-	XCC	2.55-	1,018.40-	
					C	14 NTT	77.34-	XCC	.19-	77.15-	
					C	13 NTT	89.41-	XCC	.22-	89.19-	
					C	STS	19,295.04	XCC	48.24	19,246.80	
					C	UTT	30.65	XCC	.08	30.57	
					C	ZTT	1,634.67	XCC	4.09	1,630.58	
					P	06 MPP	3,422.48	XCC	8.56	3,413.92	
					P	06 MTT	2,760.05	XCC	6.90	2,753.15	
					P	SPS	1,322.61	XCC	3.31	1,319.30	
					P	SPS	12,490.93	XCC	31.23	12,459.70	
					P	SPS	15,741.32	XCC	39.35	15,701.97	
					P	SPS	18,777.44	XCC	46.94	18,730.50	
					P	SPS	27,393.53	XCC	68.48	27,325.05	
					P	STS	6,961.12	XCC	17.40	6,943.72	
					P	STS	17,110.85	XCC	42.78	17,068.07	
					P	STS	17,298.16	XCC	43.25	17,254.91	

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

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

92313-5295

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	17,227.00	XCC	43.07	17,183.93	
				P	STS	21,569.70	XCC	53.92	21,515.78	
				P	UTT	29.55	XCC	.07	29.48	
										179,004.29
TOTAL AGENCY TRANSFERS						<u>216,048.02</u>		<u>540.16</u>		<u>215,507.86</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	OQJ	RSA	35D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT	254.00-	XCC	.64-	253.36-	
					C 13	MTT	510.79-	XCC	1.28-	509.51-	
					C 14	NTT	161.75-	XCC	.40-	161.35-	
					C 13	NTT	68.54-	XCC	.17-	68.37-	
					C 10	NTT	198.85-	XCC	.50-	198.35-	
					C	STS	10,652.26	XCC	26.63	10,625.63	
											9,434.69
TOTAL AGENCY TRANSFERS							9,458.33		23.64		9,434.69

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

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

92346

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 12	MTT	1.77-	XCC		1.77-	
					C 14	MTT	70.73-	XCC	.18-	70.55-	
					C 13	MTT	298.34-	XCC	.75-	297.59-	
					C 14	NTT	1.18-	XCC		1.18-	
					C 13	NTT	47.21-	XCC	.12-	47.09-	
					C	STS	1,108.42	XCC	2.77	1,105.65	
					C	UTT	229.59	XCC	.57	229.02	
					C	ZTT	1,588.51	XCC	3.97	1,584.54	
					P	SPS	26.54	XCC	.07	26.47	
					P	SPS	28.68	XCC	.07	28.61	
					P	SPS	45.18	XCC	.11	45.07	
					P	SPS	62.56	XCC	.16	62.40	
					P	SPS	84.68	XCC	.21	84.47	
					P	SPS	107.24	XCC	.27	106.97	
					P	SPS	120.84	XCC	.30	120.54	
					P	STS	170.21	XCC	.43	169.78	
					P	STS	92.51	XCC	.23	92.28	
					P	STS	92.21	XCC	.23	91.98	
					P	STS	93.38	XCC	.23	93.15	
					P	STS	99.62	XCC	.25	99.37	
					P	STS	104.11	XCC	.26	103.85	
					P	STS	99.87	XCC	.25	99.62	
											3,725.59
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 13	MTT	43.88-	XCC	.11-	43.77-	
					C 14	MTT	101.45-	XCC	.25-	101.20-	
					C 13	NTT	6.59-	XCC	.02-	6.57-	
					C 14	NTT	5.09-	XCC	.01-	5.08-	
					C	STS	2,586.09	XCC	6.47	2,579.62	
					C	ZTT	14.92	XCC	.04	14.88	
					P 13	NTT	28.32	XCC	.07	28.25	
					P 12	NTT	9.67	XCC	.02	9.65	
					P 04	NTT	113.77	XCC	.28	113.49	
					P	SPS	10.22	XCC	.03	10.19	
					P	STS	49.84	XCC	.12	49.72	
					P	ZTT	31.88	XCC	.08	31.80	
											2,680.98
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	10.87-	XCC	.03-	10.84-	
					C 14	MTT	435.25-	XCC	1.09-	434.16-	
					C 13	MTT	1,835.96-	XCC	4.59-	1,831.37-	
					C 14	NTT	7.28-	XCC	.02-	7.26-	
					C 13	NTT	290.50-	XCC	.73-	289.77-	
					C	STS	6,821.04	XCC	17.05	6,803.99	
					C	UTT	1,412.92	XCC	3.53	1,409.39	
					C	ZTT	9,775.42	XCC	24.44	9,750.98	
					P	SPS	163.33	XCC	.41	162.92	
					P	SPS	176.49	XCC	.44	176.05	



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

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

92346

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	273.82	XCC	.68	273.14	
		P	SPS	379.16	XCC	.95	378.21	
		P	SPS	513.19	XCC	1.28	511.91	
		P	SPS	649.92	XCC	1.62	648.30	
		P	SPS	732.39	XCC	1.83	730.56	
		P	STS	558.83	XCC	1.40	557.43	
		P	STS	565.92	XCC	1.41	564.51	
		P	STS	603.76	XCC	1.51	602.25	
		P	STS	630.98	XCC	1.58	629.40	
		P	STS	605.27	XCC	1.51	603.76	
		P	STS	1,047.47	XCC	2.62	1,044.85	
		P	STS	569.31	XCC	1.42	567.89	
								22,842.14
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 14	MTT	624.34-	XCC	1.56-	622.78-	
		C 13	MTT	269.95-	XCC	.67-	269.28-	
		C 14	NTT	31.29-	XCC	.08-	31.21-	
		C 13	NTT	40.55-	XCC	.10-	40.45-	
		C	STS	15,914.46	XCC	39.79	15,874.67	
		C	ZTT	91.82	XCC	.23	91.59	
		P 13	NTT	174.26	XCC	.44	173.82	
		P 12	NTT	59.49	XCC	.15	59.34	
		P 04	NTT	812.63	XCC	2.03	810.60	
		P	SPS	62.87	XCC	.16	62.71	
		P	STS	306.69	XCC	.77	305.92	
		P	ZTT	193.23	XCC	.48	192.75	
								16,607.68
TOTAL AGENCY TRANSFERS				45,971.30		114.91		45,856.39

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 14	MTT	51.78-	XCC	.13-	51.65-	
			MTT	43.97-	XCC	.11-	43.86-	
			NTT	3.07-	XCC	.01-	3.06-	
			STS	2,133.35	XCC	5.33	2,128.02	
								2,029.45
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 14	MTT	318.64-	XCC	.80-	317.84-	
			MTT	266.49-	XCC	.67-	265.82-	
			NTT	18.87-	XCC	.05-	18.82-	
			STS	13,128.29	XCC	32.82	13,095.47	
								12,492.99
TOTAL AGENCY TRANSFERS				14,558.82		36.38		14,522.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 12	MTT	15.38	XCC	.04	15.34	
					C 13	MTT	450.41-	XCC	1.13-	449.28-	
					C 14	MTT	463.39-	XCC	1.16-	462.23-	
					C 13	NTT	131.37-	XCC	.33-	131.04-	
					C 14	NTT	733.18-	XCC	1.83-	731.35-	
					C	STS	3,371.40	XCC	8.43	3,362.97	
					C	ZTT	98.64	XCC	.25	98.39	
											1,702.80
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 12	MTT	94.63	XCC	.24	94.39	
					C 14	MTT	2,851.63-	XCC	7.13-	2,844.50-	
					C 13	MTT	2,771.75-	XCC	6.93-	2,764.82-	
					C 14	NTT	4,511.86-	XCC	11.28-	4,500.58-	
					C 13	NTT	808.42-	XCC	2.02-	806.40-	
					C	STS	20,747.05	XCC	51.87	20,695.18	
					C	ZTT	606.97	XCC	1.52	605.45	
											10,478.72
TOTAL AGENCY TRANSFERS							12,212.06		30.54		12,181.52

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 14	MTT	.45-	XCC		.45-	
				C	STS	4.67	XCC	.01	4.66	
										4.21
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 14	MTT	130.00-	XCC	.33-	129.67-	
				C	STS	1,333.06	XCC	3.33	1,329.73	
										1,200.06
TOTAL AGENCY TRANSFERS						1,207.28		3.01		1,204.27

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 12	MTT	6.06-	XCC	.02-	6.04-	
					C 13	MTT	4.14-	XCC	.01-	4.13-	
					C 14	MTT	.02-	XCC		.02-	
					C	STS	153.29	XCC	.38	152.91	
					P	UTT	.25	XCC		.25	
											142.97
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 12	MTT	1,730.39-	XCC	4.33-	1,726.06-	
					C 14	MTT	5.58-	XCC	.01-	5.57-	
					C 13	MTT	1,182.25-	XCC	2.96-	1,179.29-	
					C	STS	43,795.94	XCC	109.49	43,686.45	
					P	UTT	55.11	XCC	.14	54.97	
											40,830.50
TOTAL AGENCY TRANSFERS							41,076.15		102.68		40,973.47

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

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	13	NTT	7.50-	XCC	.02-	7.48-	
				C	14	NTT	.04-	XCC	.04-		
				C		STS	64.28	XCC	.16	64.12	
											56.60
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	13	NTT	2,144.00-	XCC	5.36-	2,138.64-	
				C	14	NTT	12.50-	XCC	.03-	12.47-	
				C		STS	18,366.65	XCC	45.92	18,320.73	
											16,169.62
TOTAL AGENCY TRANSFERS							16,266.89		40.67	16,226.22	

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

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	1.82-	XCC		1.82-	
					C 13	MTT	2.69-	XCC	.01-	2.68-	
					C 14	NTT	.06-	XCC		.06-	
					C	STS	115.96	XCC	.29	115.67	
					C	ZTT	1.00	XCC		1.00	
					P 12	NTT	.35	XCC		.35	
											112.46
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	519.33-	XCC	1.30-	518.03-	
					C 13	MTT	767.76-	XCC	1.92-	765.84-	
					C 14	NTT	16.44-	XCC	.04-	16.40-	
					C	STS	33,132.14	XCC	82.83	33,049.31	
					C	ZTT	286.18	XCC	.72	285.46	
					P 12	NTT	101.33	XCC	.25	101.08	
											32,135.58
TOTAL AGENCY TRANSFERS							32,328.86		80.82		32,248.04

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 14	MTT	1,959.87-	XCC	4.90-	1,954.97-	
					C 13	MTT	788.53-	XCC	1.97-	786.56-	
					C	STS	5.85	XCC	.01	5.84	
											2,735.69-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 12	MTT	2.84-	XCC	.01-	2.83-	
					C 14	MTT	454.19-	XCC	1.14-	453.05-	
					C 13	MTT	78.14-	XCC	.20-	77.94-	
					C 14	NTT	.53-			.53-	
					C 13	NTT	1.11-	XCC		1.11-	
					C	STS	.66	XCC		.66	
					C	UTT	3.85-	XCC	.01-	3.84-	
											538.64-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	1,671.34	XCC	4.18	1,667.16	
											1,667.16
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 12	MTT	812.75-	XCC	2.03-	810.72-	
					C 14	MTT	2,551.64-	XCC	6.38-	2,545.26-	
					C 13	MTT	3,715.99-	XCC	9.29-	3,706.70-	
					C 14	NTT	151.07-			151.07-	
					C 13	NTT	316.63-	XCC	.79-	315.84-	
					C	STS	189.21	XCC	.47	188.74	
					C	UTT	1,101.99-	XCC	2.75-	1,099.24-	
											8,440.09-
TOTAL AGENCY TRANSFERS							10,072.07-		24.81-		10,047.26-



AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 13	MTT	350.43-	XCC	.88-	349.55-	
					C 14	MTT	1,090.63-	XCC	2.73-	1,087.90-	
					C	STS	4,749.54	XCC	11.87	4,737.67	
					C	UTT	5,536.40	XCC	13.84	5,522.56	
					P	UTT	49.93	XCC	.12	49.81	
											8,872.59
TOTAL AGENCY TRANSFERS							8,894.81		22.22		8,872.59

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 12	MTT	36.91-	XCC	.09-	36.82-	
					C	STS	804.99	XCC	2.01	802.98	
					C	UTT	10.07	XCC	.03	10.04	
											776.20
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	475.06	XCC	1.19	473.87	
					C	UTT	2.09	XCC	.01	2.08	
											475.95
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 14	MTT	6.59-	XCC	.02-	6.57-	
					C	STS	268.35	XCC	.67	267.68	
					C	UTT	21.15	XCC	.05	21.10	
											282.21
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 12	MTT	10,544.99-	XCC	26.36-	10,518.63-	
					C	STS	229,998.07	XCC	575.00	229,423.07	
					C	UTT	2,875.28	XCC	7.19	2,868.09	
											221,772.53
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	135,731.75	XCC	339.33	135,392.42	
					C	UTT	596.94	XCC	1.49	595.45	
											135,987.87
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 14	MTT	1,884.10-	XCC	4.71-	1,879.39-	
					C	STS	76,671.60	XCC	191.68	76,479.92	
					C	UTT	6,041.00	XCC	15.10	6,025.90	
											80,626.43
TOTAL AGENCY TRANSFERS							441,023.76		1,102.57		439,921.19

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 14	MTT	6.44-	XCC	.02-	6.42-	
					C 13	MTT	.54-	XCC		.54-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.03-	XCC		.03-	
					C	STS	73.91	XCC	.18	73.73	
					C	UTT	2.56	XCC	.01	2.55	
											69.28
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT	14.46-	XCC	.04-	14.42-	
					C 13	MTT	4.77-	XCC	.01-	4.76-	
					C	STS	126.00	XCC	.32	125.68	
					C	UTT	1.32	XCC		1.32	
											107.82
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 14	MTT	1,500.77-	XCC	3.75-	1,497.02-	
					C 13	MTT	89.21-	XCC	.22-	88.99-	
					C 14	NTT	1.59-	XCC		1.59-	
					C 13	NTT	9.52-	XCC	.02-	9.50-	
					C	STS	18,698.75	XCC	46.75	18,652.00	
					C	UTT	730.89	XCC	1.83	729.06	
											17,783.96
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT	4,132.86-	XCC	10.33-	4,122.53-	
					C 13	MTT	1,362.67-	XCC	3.41-	1,359.26-	
					C	STS	36,000.98	XCC	90.00	35,910.98	
					C	UTT	376.88	XCC	.94	375.94	
											30,805.13
TOTAL AGENCY TRANSFERS							48,888.42		122.23		48,766.19

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 14	MTT		2.80-	XCC	.01-	2.79-	
					C 13	MTT		.30-	XCC		.30-	
					C	STS		10.42	XCC	.03	10.39	
					C	UTT		7.32	XCC	.02	7.30	
					C	ZTT		.02	XCC		.02	
					P 11	MPP		.58	XCC		.58	
					P 10	MPP		.19	XCC		.19	
					P 11	MTT		1.56	XCC		1.56	
					P 10	MTT		.53	XCC		.53	
												17.48
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 13	MTT		.05-	XCC		.05-	
					C	STS		20.30	XCC	.05	20.25	
					C	ZTT		1.13-	XCC		1.13-	
												19.07
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT		799.31-	XCC	2.00-	797.31-	
					C 13	MTT		86.89-	XCC	.22-	86.67-	
					C	STS		2,976.45	XCC	7.44	2,969.01	
					C	UTT		2,091.84	XCC	5.23	2,086.61	
					C	ZTT		6.04	XCC	.02	6.02	
					P 11	MPP		155.76	XCC	.39	155.37	
					P 10	MPP		52.52	XCC	.13	52.39	
					P 11	MTT		420.95	XCC	1.05	419.90	
					P 10	MTT		141.89	XCC	.35	141.54	
												4,946.86
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 13	MTT		15.62-	XCC	.04-	15.58-	
					C	STS		5,799.90	XCC	14.50	5,785.40	
					C	ZTT		324.31-	XCC	.81-	323.50-	
												5,446.32
								10,455.86			26.13	10,429.73
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 14	MTT	1.51-	XCC		1.51-	
					C	STS	17.76	XCC	.04	17.72	16.21
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 14	MTT	1.26-	XCC		1.26-	
					C	STS	2.52	XCC	.01	2.51	1.25
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	240.12-	XCC	.60-	239.52-	
					C 14	MTT	1,181.92-	XCC	2.95-	1,178.97-	
					C 12	NTT	596.21-	XCC	1.49-	594.72-	
					C 13	NTT	3,701.32-	XCC	9.25-	3,692.07-	
					C	STS	19.76	XCC	.05	19.71	5,685.57-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 14	MTT	430.68-	XCC	1.08-	429.60-	
					C	STS	5,076.09	XCC	12.69	5,063.40	4,633.80
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 14	MTT	358.79-	XCC	.90-	357.89-	
					C	STS	720.52	XCC	1.80	718.72	360.83
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	5,647.73	XCC	14.12	5,633.61	5,633.61
TOTAL AGENCY TRANSFERS							4,972.57		12.44		4,960.13

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 14	MTT	50.26-	XCC	.13-	50.13-	
			C 13	MTT	7.51-	XCC	.02-	7.49-	
			C 12	MTT	2.99-	XCC	.01-	2.98-	
			C 11	MTT	.17-	XCC		.17-	
			C 14	NTT	1.93-	XCC		1.93-	
			C 13	NTT	16.18-	XCC	.04-	16.14-	
			C	STS	4,046.96	XCC	10.12	4,036.84	
			C	UTT	393.85	XCC	.98	392.87	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.30	XCC		.30	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.02	XCC		.02	
			P 13	MTT	.85	XCC		.85	
			P 12	MTT	1.46	XCC		1.46	
			P 11	MTT	.07	XCC		.07	
			P 10	MTT	.09	XCC		.09	
			P 09	MTT	.04	XCC		.04	
			P 11	NTT	.27	XCC		.27	
			P	SPS	4.86	XCC	.01	4.85	
			P	STS	25.10	XCC	.06	25.04	
			P	UTT	.51	XCC		.51	
									4,384.52
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 14	MTT	14,361.20-	XCC	35.90-	14,325.30-	
			C 13	MTT	2,147.17-	XCC	5.37-	2,141.80-	
			C 12	MTT	854.12-	XCC	2.14-	851.98-	
			C 11	MTT	44.82-	XCC	.11-	44.71-	
			C 14	NTT	553.78-	XCC	1.38-	552.40-	
			C 13	NTT	4,625.03-	XCC	11.56-	4,613.47-	
			C	STS	1,156,276.40	XCC	2,890.69	1,153,385.71	
			C	UTT	112,533.72	XCC	281.33	112,252.39	
			P 13	MPP	24.35	XCC	.06	24.29	
			P 12	MPP	85.48	XCC	.21	85.27	
			P 11	MPP	3.75	XCC	.01	3.74	
			P 10	MPP	12.65	XCC	.03	12.62	
			P 09	MPP	4.62	XCC	.01	4.61	
			P 13	MTT	243.60	XCC	.61	242.99	
			P 12	MTT	417.07	XCC	1.04	416.03	
			P 11	MTT	19.74	XCC	.05	19.69	
			P 10	MTT	23.02	XCC	.06	22.96	
			P 09	MTT	8.39	XCC	.02	8.37	
			P 11	NTT	71.81	XCC	.18	71.63	
			P	SPS	1,389.28	XCC	3.47	1,385.81	
			P	STS	7,171.77	XCC	17.93	7,153.84	
			P	UTT	138.00	XCC	.35	137.65	
									1,252,697.94
TOTAL AGENCY TRANSFERS					1,260,233.02		3,150.56		1,257,082.46

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 14 MTT	584.32-			584.32-	
		C 13 MTT	1,188.50-	XCC	2.97-	1,185.53-	
		C 12 MTT	92.20-	XCC	.23-	91.97-	
							1,861.82-
TOTAL AGENCY TRANSFERS			<u>1,865.02-</u>		<u>3.20-</u>	<u>1,861.82-</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 12	MTT	19.98-	XCC	.05-	19.93-	
					C 13	MTT	578.79-	XCC	1.45-	577.34-	
					C 12	NTT	109.19-	XCC	.27-	108.92-	
					C 13	NTT	440.58-	XCC	1.10-	439.48-	
					C	STS	6,178.53	XCC	15.45	6,163.08	
					C	UTT	119.52	XCC	.30	119.22	
					P	UTT	30.88	XCC	.08	30.80	
											5,167.43
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 12	MTT	115.23-	XCC	.29-	114.94-	
					C 13	MTT	3,345.54-	XCC	8.36-	3,337.18-	
					C 12	NTT	629.71-	XCC	1.57-	628.14-	
					C 13	NTT	2,546.72-	XCC	6.37-	2,540.35-	
					C	STS	38,021.70	XCC	95.05	37,926.65	
					C	UTT	690.87	XCC	1.73	689.14	
					P	UTT	176.55	XCC	.44	176.11	
											32,171.29
TOTAL AGENCY TRANSFERS							37,432.31		93.59		37,338.72



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C	14 MTT	12.84-	XCC	.03-	12.81-	
			13 MTT	1.01-	XCC		1.01-	
			STS	6.25	XCC	.02	6.23	
			UTT	.09	XCC		.09	
								7.50-
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C	14 MTT	3,668.41-	XCC	9.17-	3,659.24-	
			13 MTT	288.52-	XCC	.72-	287.80-	
			STS	1,786.44	XCC	4.47	1,781.97	
			UTT	26.25	XCC	.07	26.18	
								2,138.89-
TOTAL AGENCY TRANSFERS				2,151.75-		5.36-		2,146.39-

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 11	MTT	363.47	XCC	.91	362.56	
			C 09	MTT	86.04	XCC	.22	85.82	
			C 14	MTT	1,338.33-	XCC	3.35-	1,334.98-	
			C 13	MTT	33.61-	XCC	.08-	33.53-	
			C 12	MTT	10.36	XCC	.03	10.33	
			C 14	NTT	29.16-	XCC	.07-	29.09-	
			C	STS	62,637.29	XCC	156.59	62,480.70	
			C	UTT	130.90	XCC	.33	130.57	
			P	SPS	2.23			2.23	
			P	SPS	77.73			77.73	
			P	SPS	35.14			35.14	
			P	SPS	46.07			46.07	
			P	STS	11.73	XCC	.03	11.70	
			P	STS	210.08	XCC	.53	209.55	
			P	STS	63.89	XCC	.16	63.73	
			P	STS	63.11	XCC	.16	62.95	
			P	UTT	28.40	XCC	.07	28.33	
			P	UTT	59.04	XCC	.15	58.89	
									62,268.70
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 11	MTT	2,202.82	XCC	5.51	2,197.31	
			C 09	MTT	521.46	XCC	1.30	520.16	
			C 14	MTT	8,779.57-	XCC	21.95-	8,757.62-	
			C 13	MTT	206.85-	XCC	.52-	206.33-	
			C 12	MTT	63.74	XCC	.16	63.58	
			C 14	NTT	313.77-	XCC	.78-	312.99-	
			C	STS	387,599.04	XCC	969.00	386,630.04	
			C	UTT	805.54	XCC	2.01	803.53	
			P	SPS	13.72			13.72	
			P	SPS	478.33			478.33	
			P	SPS	212.97			212.97	
			P	SPS	279.21			279.21	
			P	STS	72.20	XCC	.18	72.02	
			P	STS	382.48	XCC	.96	381.52	
			P	STS	1,292.79	XCC	3.23	1,289.56	
			P	STS	387.23	XCC	.97	386.26	
			P	UTT	172.10	XCC	.43	171.67	
			P	UTT	380.88	XCC	.95	379.93	
									384,602.87
TOTAL AGENCY TRANSFERS					447,988.70		1,117.13		446,871.57

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 14 MTT	.08-	XCC	.08-	
		C STS	8,743.34	XCC	8,721.48	
		C UTT	3,143.77-	XCC	3,135.91-	
						5,585.49
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 14 MTT	22.48-	XCC	22.42-	
		C STS	54,018.79	XCC	53,883.74	
		C UTT	19,346.25-	XCC	19,297.88-	
						34,563.44
TOTAL AGENCY TRANSFERS			40,249.55		100.62	40,148.93

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	822.39	XCC	2.06	820.33	820.33
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	5,060.88	XCC	12.65	5,048.23	5,048.23
TOTAL AGENCY TRANSFERS						<u>5,883.27</u>		<u>14.71</u>	<u>5,868.56</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	2,597.31	XCC	6.49	2,590.82	2,590.82
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	15,983.43	XCC	39.96	15,943.47	15,943.47
TOTAL AGENCY TRANSFERS						<u>18,580.74</u>		<u>46.45</u>	<u>18,534.29</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 14	MTT	86.26-	XCC	.22-	86.04-	
					C 13	MTT	19.08-	XCC	.05-	19.03-	
					C 14	NTT	32.96-	XCC	.08-	32.88-	
					C	STS	926.46	XCC	2.32	924.14	
					C	ZTT	19.56	XCC	.05	19.51	
					P 13	NTT	16.15	XCC	.04	16.11	
					P 12	NTT	16.51	XCC	.04	16.47	
					P	ZTT	7.01	XCC	.02	6.99	
											845.27
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 14	MTT	530.81-	XCC	1.33-	529.48-	
					C 13	MTT	117.42-	XCC	.29-	117.13-	
					C 14	NTT	202.83-	XCC	.51-	202.32-	
					C	STS	5,701.28	XCC	14.25	5,687.03	
					C	ZTT	120.38	XCC	.30	120.08	
					P 13	NTT	99.42	XCC	.25	99.17	
					P 12	NTT	101.61	XCC	.25	101.36	
					P	ZTT	43.12	XCC	.11	43.01	
											5,201.72
TOTAL AGENCY TRANSFERS							6,062.14		15.15		6,046.99

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	13 MTT	1,127.86-	XCC	2.82-	1,125.04-	941.30-
			12 MTT	.91-	XCC	.91-		
			STS	176.59	XCC	176.15		
			UTT	8.52	XCC	8.50		
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	13 MTT	6,940.67-	XCC	17.35-	6,923.32-	5,792.61-
			12 MTT	5.60-	XCC	5.59-		
			STS	1,086.75	XCC	1,084.03		
			UTT	52.40	XCC	52.27		
TOTAL AGENCY TRANSFERS				6,750.78-		16.87-	6,733.91-	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	13 MTT	2,170.94-	XCC	5.43-	2,165.51-	49.71
			12 MTT	346.81-	XCC	.87-	345.94-	
			STS	1,865.50	XCC	4.66	1,860.84	
			UTT	702.08	XCC	1.76	700.32	
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	13 MTT	13,359.66-	XCC	33.40-	13,326.26-	305.85
			12 MTT	2,134.22-	XCC	5.34-	2,128.88-	
			STS	11,480.00	XCC	28.70	11,451.30	
			UTT	4,320.49	XCC	10.80	4,309.69	
TOTAL AGENCY TRANSFERS				356.44		.88	355.56	



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 13	MTT	24.37-	XCC	.06-	24.31-	
			NTT	5.98-	XCC	.01-	5.97-	
			NTT	5.98-	XCC	.01-	5.97-	
			STS	458.41	XCC	1.15	457.26	
								421.01
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 13	MTT	150.00-	XCC	.38-	149.62-	
			NTT	36.77-	XCC	.09-	36.68-	
			NTT	36.77-	XCC	.09-	36.68-	
			STS	2,821.00	XCC	7.05	2,813.95	
								2,590.97
TOTAL AGENCY TRANSFERS				3,019.54		7.56		3,011.98

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C 13	NTT	1,263.19-	XCC	3.16-	1,260.03-	
				C	STS	6,980.04	XCC	17.45	6,962.59	
										5,702.56
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C 13	NTT	7,773.45-	XCC	19.43-	7,754.02-	
				C	STS	42,954.07	XCC	107.39	42,846.68	
										35,092.66
TOTAL AGENCY TRANSFERS						40,897.47		102.25		40,795.22

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 13	MTT	3,007.20-	XCC	7.52-	2,999.68-	
		C 12	MTT	260.57-	XCC	.65-	259.92-	
		C	STS	2,993.77	XCC	7.48	2,986.29	
		C	UTT	290.79-	XCC	.73-	290.06-	
								563.37-
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 13	MTT	18,505.83-	XCC	46.26-	18,459.57-	
		C 12	MTT	1,603.54-	XCC	4.01-	1,599.53-	
		C	STS	18,423.17	XCC	46.06	18,377.11	
		C	UTT	1,789.44-	XCC	4.47-	1,784.97-	
								3,466.96-
TOTAL AGENCY TRANSFERS				4,040.43-		10.10-		4,030.33-

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	C 13	MTT	41.37-	XCC	.10-	41.27-	
					C 14	MTT	520.81-	XCC	1.30-	519.51-	
					C 13	NTT	.22-	XCC		.22-	
					C 14	NTT	26.28-	XCC	.07-	26.21-	
					C	STS	10,925.53-	XCC	27.31-	10,898.22-	
											11,485.43-
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 13	MTT	254.54-	XCC	.64-	253.90-	
					C 14	MTT	3,204.97-	XCC	8.01-	3,196.96-	
					C 13	NTT	1.36-	XCC		1.36-	
					C 14	NTT	161.69-	XCC	.40-	161.29-	
					C	STS	67,234.02-	XCC	168.09-	67,065.93-	
											70,679.44-
TOTAL AGENCY TRANSFERS							82,370.79-		205.92-		82,164.87-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 13	MTT	557.65-	XCC	1.39-	556.26-	
					C 14	MTT	1,326.69-	XCC	3.32-	1,323.37-	
					C	STS	5,188.30	XCC	12.97	5,175.33	
					C	UTT	123.48	XCC	.31	123.17	
					C	ZTT	104.06	XCC	.26	103.80	
											3,522.67
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 13	MTT	3,431.64-	XCC	8.58-	3,423.06-	
					C 14	MTT	8,164.21-	XCC	20.41-	8,143.80-	
					C	STS	31,928.00	XCC	79.82	31,848.18	
					C	UTT	759.92	XCC	1.90	758.02	
					C	ZTT	640.40	XCC	1.60	638.80	
											21,678.14
TOTAL AGENCY TRANSFERS							25,263.97		63.16		25,200.81

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 14	MTT	199.20-	XCC	.50-	198.70-	
					C 13	MTT	45.54-	XCC	.11-	45.43-	
					C 13	NTT	.15-	XCC		.15-	
					C	STS	4,761.51	XCC	11.90	4,749.61	
					C	UTT	4.63	XCC	.01	4.62	
					C	ZTT	14.08	XCC	.04	14.04	
					P 13	NTT	26.81	XCC	.07	26.74	
											4,550.73
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 13	MTT	280.26-	XCC	.70-	279.56-	
					C 14	MTT	1,225.87-	XCC	3.06-	1,222.81-	
					C 13	NTT	.89-	XCC		.89-	
					C	STS	29,301.62	XCC	73.25	29,228.37	
					C	UTT	28.51	XCC	.07	28.44	
					C	ZTT	86.63	XCC	.22	86.41	
					P 13	NTT	165.00	XCC	.41	164.59	
											28,004.55
TOTAL AGENCY TRANSFERS							32,636.88		81.60		32,555.28

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	1,184.66-	XCC	2.96-	1,181.70-
		C UTT	4,465.39	XCC	11.16	4,454.23
						3,272.53
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	7,290.22-	XCC	18.23-	7,271.99-
		C UTT	27,479.29	XCC	68.70	27,410.59
						20,138.60
TOTAL AGENCY TRANSFERS			<u>23,469.80</u>		<u>58.67</u>	<u>23,411.13</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	2,482.72	XCC	6.21	2,476.51	2,476.51
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	15,278.24	XCC	38.20	15,240.04	15,240.04
TOTAL AGENCY TRANSFERS						<u>17,760.96</u>		<u>44.41</u>	<u>17,716.55</u>	



AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 12	MTT	.55-	XCC		.55-	
					C 13	MTT	220.22-	XCC	.55-	219.67-	
					C 14	MTT	131.30-	XCC	.33-	130.97-	
					C 13	NTT	1.63-	XCC		1.63-	
					C	STS	1,487.62	XCC	3.72	1,483.90	
					C	UTT	42.31-	XCC	.11-	42.20-	
											1,088.88
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 12	MTT	3.39-	XCC	.01-	3.38-	
					C 13	MTT	1,355.19-	XCC	3.39-	1,351.80-	
					C 14	MTT	808.01-	XCC	2.02-	805.99-	
					C 13	NTT	10.06-	XCC	.03-	10.03-	
					C	STS	9,154.64	XCC	22.89	9,131.75	
					C	UTT	260.45-	XCC	.65-	259.80-	
											6,700.75
TOTAL AGENCY TRANSFERS							7,809.15		19.52		7,789.63

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 12	MTT	43.49-	XCC	.11-	43.38-	
			C 14	MTT	321.11-	XCC	.80-	320.31-	
			C 13	MTT	280.36-	XCC	.70-	279.66-	
			C 14	NTT	1.43-	XCC		1.43-	
			C 13	NTT	51.96-	XCC	.13-	51.83-	
			C	STS	4,048.94	XCC	10.12	4,038.82	
			C	UTT	136.80	XCC	.34	136.46	
			P	SPS	11.58	XCC	.03	11.55	
			P	SPS	33.99	XCC	.08	33.91	
			P	SPS	49.48	XCC	.12	49.36	
			P	SPS	68.24	XCC	.17	68.07	
			P	SPS	88.41	XCC	.22	88.19	
			P	SPS	109.25	XCC	.27	108.98	
			P	STS	95.16	XCC	.24	94.92	
			P	STS	97.49	XCC	.24	97.25	
			P	STS	100.46	XCC	.25	100.21	
			P	STS	103.07	XCC	.26	102.81	
			P	STS	72.35	XCC	.18	72.17	
			P	STS	99.97	XCC	.25	99.72	
									4,405.81
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 12	MTT	267.66-	XCC	.67-	266.99-	
			C 14	MTT	1,976.08-	XCC	4.94-	1,971.14-	
			C 13	MTT	1,725.25-	XCC	4.31-	1,720.94-	
			C 14	NTT	8.83-	XCC	.02-	8.81-	
			C 13	NTT	319.72-	XCC	.80-	318.92-	
			C	STS	24,916.54	XCC	62.29	24,854.25	
			C	UTT	841.85	XCC	2.10	839.75	
			P	SPS	71.23	XCC	.18	71.05	
			P	SPS	209.16	XCC	.52	208.64	
			P	SPS	299.89	XCC	.75	299.14	
			P	SPS	413.58	XCC	1.03	412.55	
			P	SPS	535.80	XCC	1.34	534.46	
			P	SPS	662.15	XCC	1.66	660.49	
			P	STS	445.23	XCC	1.11	444.12	
			P	STS	615.19	XCC	1.54	613.65	
			P	STS	576.75	XCC	1.44	575.31	
			P	STS	590.83	XCC	1.48	589.35	
			P	STS	608.87	XCC	1.52	607.35	
			P	STS	624.67	XCC	1.56	623.11	
									27,046.42
TOTAL AGENCY TRANSFERS					31,531.04		78.81		31,452.23

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT			XCC		.00	
					C 12	MTT			XCC		.00	
					C 09	MTT			XCC		.00	
					C 14	MTT			XCC		.00	
					C 14	NTT			XCC		.00	
					C 13	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
					P 13	MPP			XCC		.00	
					P 11	MPP			XCC		.00	
					P 07	MPP			XCC		.00	
					P 06	MTT			XCC		.00	
					P 11	MTT			XCC		.00	
					P 07	MTT			XCC		.00	
					P 13	MTT			XCC		.00	
					P 06	NTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 13	MTT		7,173.79-	XCC	17.93-	7,155.86-	.00
					C 12	MTT		402.01-	XCC	1.01-	401.00-	
					C 09	MTT		60.01-	XCC	.15-	59.86-	
					C 14	MTT		2,683.51-	XCC	6.71-	2,676.80-	
					C 14	NTT		2,890.28-	XCC	7.23-	2,883.05-	
					C 13	NTT		3,917.95-	XCC	9.79-	3,908.16-	
					C	STS		12,623.65	XCC	31.56	12,592.09	
					C	ZTT		77.23	XCC	.19	77.04	
					P 13	MPP		44.12	XCC	.11	44.01	
					P 11	MPP		5.78	XCC	.01	5.77	
					P 07	MPP		139.11	XCC	.35	138.76	
					P 13	MTT		441.21	XCC	1.10	440.11	
					P 06	MTT		67.43	XCC	.17	67.26	
					P 11	MTT		18.63	XCC	.05	18.58	
					P 07	MTT		135.07	XCC	.34	134.73	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	NTT	2,613.00	XCC	6.53	2,606.47		
					P	SPS	48.74	XCC	.12	48.62		
					P	SPS	29.23	XCC	.07	29.16		
					P	SPS	87.45	XCC	.22	87.23		
					P	SPS	166.07	XCC	.42	165.65		
					P	SPS	126.41	XCC	.32	126.09		
					P	SPS	152.73	XCC	.38	152.35		
					P	SPS	53.01	XCC	.13	52.88		
					P	STS	836.78	XCC	2.09	834.69		
					P	STS	685.53	XCC	1.71	683.82		
					P	STS	759.54	XCC	1.90	757.64		
					P	STS	822.24	XCC	2.06	820.18		
					P	STS	756.78	XCC	1.89	754.89		
					P	STS	749.79	XCC	1.87	747.92		
					P	STS	622.16	XCC	1.56	620.60		
											4,921.81	
TOTAL AGENCY TRANSFERS							4,934.14		12.33		4,921.81	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	OGM RSA 86D1	C 14	MTT	2.74-		XCC	.01-	2.73-	
			MTT	.42-		XCC		.42-	
			NTT	8.90-		XCC	.02-	8.88-	
			STS	97.30		XCC	.24	97.06	
								85.03	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 14	MTT	783.00-		XCC	1.96-	781.04-	
			MTT	118.99-		XCC	.30-	118.69-	
			NTT	2,541.80-		XCC	6.35-	2,535.45-	
			STS	27,799.96		XCC	69.50	27,730.46	
								24,295.28	
TOTAL AGENCY TRANSFERS				24,441.41			61.10		24,380.31

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	7.67	XCC	.02	7.65	
				C	UTT	.59	XCC		.59	
										8.24
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	2,191.91	XCC	5.48	2,186.43	
				C	UTT	169.36	XCC	.42	168.94	
										2,355.37
TOTAL AGENCY TRANSFERS						2,369.53		5.92		2,363.61

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 13	MTT	.04-	XCC		.04-	
					C 14	MTT	.84-	XCC		.84-	
					C	STS	95.26	XCC	.24	95.02	
					C	UTT	5.77	XCC	.01	5.76	
					P	UTT	.15	XCC		.15	
											100.05
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 13	MTT	10.78-	XCC	.03-	10.75-	
					C 14	MTT	240.13-	XCC	.60-	239.53-	
					C	STS	27,217.15	XCC	68.04	27,149.11	
					C	UTT	1,648.54	XCC	4.12	1,644.42	
					P	UTT	17.20	XCC	.04	17.16	
											28,560.41
TOTAL AGENCY TRANSFERS							28,732.28		71.82		28,660.46

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 14	MTT	1.47-	XCC		1.47-	
					C 13	MTT	.35-	XCC		.35-	
					C 14	NTT	.15-	XCC		.15-	
					C 13	NTT	.03-	XCC		.03-	
					C	STS	48.75	XCC	.12	48.63	
					C	ZTT	.34	XCC		.34	
											46.97
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 14	MTT	420.00-	XCC	1.05-	418.95-	
					C 13	MTT	100.28-	XCC	.25-	100.03-	
					C 14	NTT	43.81-	XCC	.11-	43.70-	
					C 13	NTT	9.70-	XCC	.02-	9.68-	
					C	STS	13,928.25	XCC	34.82	13,893.43	
					C	ZTT	96.06	XCC	.24	95.82	
											13,416.89
TOTAL AGENCY TRANSFERS							13,497.61		33.75		13,463.86



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 12	MTT	582.93-	XCC	1.46-	581.47-	
					C 13	MTT	1,233.36-	XCC	3.08-	1,230.28-	
					C 14	MTT	2.84-	XCC	.01-	2.83-	
					C 13	NTT	44.58-	XCC	.11-	44.47-	
					C	STS	1,273.41	XCC	3.18	1,270.23	
					C	UTT	163.57	XCC	.41	163.16	
											425.66-
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 12	MTT	3,587.28-	XCC	8.97-	3,578.31-	
					C 13	MTT	7,589.91-	XCC	18.97-	7,570.94-	
					C 14	MTT	17.48-	XCC	.04-	17.44-	
					C 13	NTT	274.32-	XCC	.69-	273.63-	
					C	STS	7,836.31	XCC	19.59	7,816.72	
					C	UTT	1,006.55	XCC	2.52	1,004.03	
											2,619.57-
TOTAL AGENCY TRANSFERS							3,052.86-		7.63-		3,045.23-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	329.69-	XCC	.82-	328.87-	
					C 13	MTT	2,035.43-	XCC	5.09-	2,030.34-	
					C 12	MTT	1,484.16-	XCC	3.71-	1,480.45-	
					C 13	NTT	93.83-	XCC	.23-	93.60-	
					C	STS	33,960.27	XCC	84.90	33,875.37	
					C	UTT	3,833.83	XCC	9.58	3,824.25	
					P 13	MPP	3.63	XCC	.01	3.62	
					P 13	MTT	36.34	XCC	.09	36.25	
					P	UTT	2,431.31	XCC	6.08	2,425.23	
											36,231.46
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	18,611.14	XCC	46.53	18,564.61	
											18,564.61
TOTAL AGENCY TRANSFERS							54,933.41		137.34		54,796.07

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 12	MTT	218.51-	XCC	.55-	217.96-	
					C 13	MTT	7,444.03-	XCC	18.61-	7,425.42-	
					C 14	MTT	2,260.46-	XCC	5.65-	2,254.81-	
					C 12	NTT	2,337.83-	XCC	5.84-	2,331.99-	
					C 13	NTT	2,916.06-	XCC	7.29-	2,908.77-	
					C	STS	4,918.04	XCC	12.30	4,905.74	
											10,233.21-
TOTAL AGENCY TRANSFERS							10,258.85-		25.64-		10,233.21-



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,430.60	XCC	3.58	1,427.02	
				P	STS	646.13	XCC	1.62	644.51	
				P	STS	220.20	XCC	.55	219.65	
										18,380.44
TOTAL AGENCY TRANSFERS						18,426.51		46.07		18,380.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 12	MTT	15.33	XCC	.04	15.29	
					C 13	MTT	129.50	XCC	.32	129.18	
					C 14	MTT	3.89-	XCC	.01-	3.88-	
					C 13	NTT	.13-	XCC		.13-	
					C	STS	29.66	XCC	.07	29.59	
											170.05
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 12	MTT	4,380.00	XCC	10.95	4,369.05	
					C 14	MTT	1,110.70-	XCC	2.78-	1,107.92-	
					C 13	MTT	36,998.79	XCC	92.50	36,906.29	
					C 13	NTT	36.29-	XCC	.09-	36.20-	
					C	STS	8,476.14	XCC	21.19	8,454.95	
											48,586.17
TOTAL AGENCY TRANSFERS							48,878.41		122.19		48,756.22

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 13	MTT		XCC		.00	.00
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 14	MTT	7,065.89-	XCC	17.66-	7,048.23-	.00
					C 13	MTT	1,388.04-	XCC	3.47-	1,384.57-	
					C 12	MTT	2,449.36-	XCC	6.12-	2,443.24-	
					C 09	NTT	270.00-	XCC	.68-	269.32-	
					C 14	NTT	692.81-	XCC	1.73-	691.08-	
					C 13	NTT	966.02-	XCC	2.42-	963.60-	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	41.84-	XCC	.10-	41.74-	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP	61.14	XCC	.15	60.99	
		P 12	MPP	6.34	XCC	.02	6.32	
		P 09	MPP	925.21	XCC	2.31	922.90	
		P 13	MTT	611.40			611.40	
		P 12	MTT	63.33			63.33	
		P 09	MTT	1,267.42			1,267.42	
		P 13	NTT	124.23			124.23	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								9,785.19-
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 14	MTT	15,363.39-	XCC	38.41-	15,324.98-	
		C 13	MTT	26,886.29-	XCC	67.22-	26,819.07-	
		C 12	MTT	3,396.03-	XCC	8.49-	3,387.54-	
		C 11	MTT	36.31-	XCC	.09-	36.22-	
		C 09	MTT	53.64-	XCC	.13-	53.51-	
		C 14	NTT	398.25-	XCC	1.00-	397.25-	
		C 13	NTT	1,413.67-	XCC	3.53-	1,410.14-	
		C 12	NTT	149.88-	XCC	.37-	149.51-	
		C 08	NTT	92.62-	XCC	.23-	92.39-	
		C	STS	415,820.61	XCC	1,039.55	414,781.06	
		C	UTT	1,753.41	XCC	4.38	1,749.03	
		C	ZTT	1,983.24	XCC	4.96	1,978.28	
		P 13	MPP	100.64	XCC	.25	100.39	
		P 12	MPP	16.72	XCC	.04	16.68	
		P 13	MTT	1,006.43	XCC	2.52	1,003.91	
		P 12	MTT	167.14	XCC	.42	166.72	
		P 12	NTT	59.12	XCC	.15	58.97	
		P 11	NTT	36.52	XCC	.09	36.43	
		P 10	NTT	18.70	XCC	.05	18.65	
		P 04	NTT	135.22	XCC	.34	134.88	
		P	SPS	442.78	XCC	1.11	441.67	
		P	SPS	435.01	XCC	1.09	433.92	
		P	SPS	697.62	XCC	1.74	695.88	
		P	SPS	501.03	XCC	1.25	499.78	
		P	SPS	711.01	XCC	1.78	709.23	
		P	SPS	1,006.71	XCC	2.52	1,004.19	
		P	STS	3,493.97	XCC	8.73	3,485.24	
		P	STS	1,147.73	XCC	2.87	1,144.86	
		P	STS	1,243.32	XCC	3.11	1,240.21	



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	672.52	XCC	1.68	670.84	
					P	STS	768.65	XCC	1.92	766.73	
					P	STS	911.05	XCC	2.28	908.77	
					P	UTT	234.97	XCC	.59	234.38	
					P	ZTT	269.01	XCC	.67	268.34	
					P	ZTT	396.20	XCC	.99	395.21	
											385,273.64
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 13	MTT	71.07	XCC	.18	70.89	
					C 12	NTT	271.15-	XCC	.68-	270.47-	
					C	STS	20,060.97	XCC	50.15	20,010.82	
											19,811.24
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 14	MTT	1,973.64-	XCC	4.93-	1,968.71-	
					C 13	MTT	4,668.95-	XCC	11.67-	4,657.28-	
					C 14	NTT	69.61-	XCC	.17-	69.44-	
					C 13	NTT	309.83-	XCC	.77-	309.06-	
					C	STS	3,576.51	XCC	8.94	3,567.57	
					C	ZTT	.24	XCC		.24	
					P	SPS	409.35			409.35	
					P	SPS	140.92			140.92	
					P	SPS	10,687.18			10,687.18	
					P	STS	3,148.88	XCC	7.87	3,141.01	
					P	STS	165.79	XCC	.41	165.38	
					P	STS	12,338.54	XCC	30.85	12,307.69	
											23,414.85
TOTAL AGENCY TRANSFERS							419,730.63		1,016.09		418,714.54

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	3,484.06-	XCC	8.71-	3,475.35-	
					C 13	MTT	779.83-	XCC	1.95-	777.88-	
					C 12	MTT	37.70-	XCC	.09-	37.61-	
					C 14	NTT	142.71-	XCC	.36-	142.35-	
					C 13	NTT	1,064.64-	XCC	2.66-	1,061.98-	
					C 12	NTT	123.27-	XCC	.31-	122.96-	
					C 11	NTT	2.64-	XCC	.01-	2.63-	
					C	STS	175,576.39	XCC	438.94	175,137.45	
					C	UTT	6,589.61	XCC	16.47	6,573.14	
					C	ZTT	306.13	XCC	.77	305.36	
					P 13	MPP	15.99	XCC	.04	15.95	
					P 12	MPP	.26	XCC		.26	
					P 13	MTT	159.96	XCC	.40	159.56	
					P 12	MTT	2.64	XCC	.01	2.63	
					P 13	NTT	2.21	XCC	.01	2.20	
					P 12	NTT	5.52	XCC	.01	5.51	
					P 01	NTT	2.84	XCC	.01	2.83	
					P 99	NTT	2.31	XCC	.01	2.30	
					P	SPS	339.27	XCC	.85	338.42	
					P	SPS	433.43	XCC	1.08	432.35	
					P	SPS	455.28	XCC	1.14	454.14	
					P	SPS	627.37	XCC	1.57	625.80	
					P	SPS	774.01	XCC	1.94	772.07	
					P	SPS	162.64	XCC	.41	162.23	
					P	STS	1,728.63	XCC	4.32	1,724.31	
					P	STS	1,158.21	XCC	2.90	1,155.31	
					P	STS	827.77	XCC	2.07	825.70	
P	STS	858.65	XCC	2.15	856.50						
P	STS	850.22	XCC	2.13	848.09						
P	STS	147.19	XCC	.37	146.82						
P	UTT	21.57	XCC	.05	21.52						
						184,949.69					
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 14	MTT	41.56-	XCC	.10-	41.46-	
					C 13	NTT	15.55-	XCC	.04-	15.51-	
					C 14	NTT	13.06-	XCC	.03-	13.03-	
					C	STS	3,256.80	XCC	8.14	3,248.66	
					P 12	NTT	6.80	XCC	.02	6.78	
						3,185.44					
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 14	MTT	.42-	XCC		.42-	
					C	STS	298.13	XCC	.75	297.38	
										296.96	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 12	MTT	2,713.47-	XCC	6.78-	2,706.69-	
					C 13	MTT	10.98-	XCC	.03-	10.95-	
					C 14	MTT	80.27-	XCC	.20-	80.07-	
					C 13	NTT	11.55-	XCC	.03-	11.52-	
					C 14	NTT	50.43-	XCC	.13-	50.30-	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	2,852.12	XCC	7.13	2,844.99	
					C	UTT	36.06	XCC	.09	35.97	
					P	UTT	1,165.47	XCC	2.91	1,162.56	
											1,183.99
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 13	MTT	162.75-	XCC	.41-	162.34-	
					C 14	MTT	910.12-	XCC	2.28-	907.84-	
					C 13	NTT	126.24-	XCC	.32-	125.92-	
					C 14	NTT	195.32-	XCC	.49-	194.83-	
					C	STS	2,143.45	XCC	5.36	2,138.09	
											747.16
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 14	MTT	21,440.37-	XCC	53.60-	21,386.77-	
					C 13	MTT	4,798.96-	XCC	12.00-	4,786.96-	
					C 12	MTT	232.02-	XCC	.58-	231.44-	
					C 14	NTT	878.22-	XCC	2.20-	876.02-	
					C 13	NTT	6,551.64-	XCC	16.38-	6,535.26-	
					C 12	NTT	758.58-	XCC	1.90-	756.68-	
					C 11	NTT	16.00-	XCC	.04-	15.96-	
					C	STS	1,080,469.89	XCC	2,701.17	1,077,768.72	
					C	UTT	40,551.43	XCC	101.38	40,450.05	
					C	ZTT	1,883.88	XCC	4.71	1,879.17	
					P 13	MPP	98.45	XCC	.25	98.20	
					P 12	MPP	1.63	XCC		1.63	
					P 13	MTT	984.40	XCC	2.46	981.94	
					P 12	MTT	16.28	XCC	.04	16.24	
					P 13	NTT	13.60	XCC	.03	13.57	
					P 12	NTT	34.00	XCC	.09	33.91	
					P 01	NTT	20.00	XCC	.05	19.95	
					P 99	NTT	21.60	XCC	.05	21.55	
					P	SPS	2,087.79	XCC	5.22	2,082.57	
					P	SPS	2,667.26	XCC	6.67	2,660.59	
					P	SPS	2,759.25	XCC	6.90	2,752.35	
					P	SPS	3,802.24	XCC	9.51	3,792.73	
					P	SPS	4,690.92	XCC	11.73	4,679.19	
					P	SPS	985.71	XCC	2.46	983.25	
					P	STS	10,637.67	XCC	26.59	10,611.08	
					P	STS	7,127.43	XCC	17.82	7,109.61	
					P	STS	5,016.80	XCC	12.54	5,004.26	
					P	STS	5,203.95	XCC	13.01	5,190.94	
					P	STS	5,152.85	XCC	12.88	5,139.97	
					P	STS	892.04	XCC	2.23	889.81	
					P	UTT	130.72	XCC	.33	130.39	
											1,137,722.58
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 14	MTT	255.72-	XCC	.64-	255.08-	
					C 13	NTT	95.66-	XCC	.24-	95.42-	
					C 14	NTT	80.35-	XCC	.20-	80.15-	
					C	STS	20,041.87	XCC	50.10	19,991.77	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	41.83	XCC	.10	41.73	
											19,602.85
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 14	MTT	2.55-	XCC	.01-	2.54-	
					C	STS	1,834.64	XCC	4.59	1,830.05	
											1,827.51
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 12	MTT	16,698.33-	XCC	41.75-	16,656.58-	
					C 13	MTT	67.57-	XCC	.17-	67.40-	
					C 14	MTT	493.97-	XCC	1.23-	492.74-	
					C 13	NTT	71.08-	XCC	.18-	70.90-	
					C 14	NTT	310.33-	XCC	.78-	309.55-	
					C	STS	17,551.58	XCC	43.88	17,507.70	
					C	UTT	221.88	XCC	.55	221.33	
					P	UTT	7,063.41	XCC	17.66	7,045.75	
											7,177.61
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 13	MTT	1,001.53-	XCC	2.50-	999.03-	
					C 14	MTT	5,600.71-	XCC	14.00-	5,586.71-	
					C 13	NTT	776.83-	XCC	1.94-	774.89-	
					C 14	NTT	1,201.97-	XCC	3.00-	1,198.97-	
					C	STS	13,190.48	XCC	32.98	13,157.50	
											4,597.90
TOTAL AGENCY TRANSFERS							1,364,703.45		3,411.76		1,361,291.69

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 07	NTT	53.77-	XCC	.13-	53.64-	
					C	STS	16.05	XCC	.04	16.01	
					C	UTT	.95	XCC		.95	
											36.68-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 14	MTT	2.72-	XCC	.01-	2.71-	
					C 13	NTT	.73-	XCC		.73-	
					C 14	NTT	.30-	XCC		.30-	
					C	STS	7.27	XCC	.02	7.25	
					C	UTT	.77	XCC		.77	
											4.28
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 07	NTT	11,948.76-	XCC	29.87-	11,918.89-	
					C	STS	4,584.87	XCC	11.46	4,573.41	
					C	UTT	271.81	XCC	.68	271.13	
											7,074.35-
RG02	GTL AMEND #1	OTH	RSA	99G2	C 14	MTT	776.60-	XCC	1.94-	774.66-	
					C 14	NTT	83.55-	XCC	.21-	83.34-	
					C 13	NTT	207.98-	XCC	.52-	207.46-	
					C	STS	2,075.97	XCC	5.19	2,070.78	
					C	UTT	219.43	XCC	.55	218.88	
											1,224.20
TOTAL AGENCY TRANSFERS							5,897.29-		14.74-		5,882.55-

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 14	MPP	.06			.06	
			MTT	2,404.70-			2,404.70-	
			NPP				.00	
			NTT	722.27-			722.27-	
			SPS	258.25			258.25	
			STS	8,779.25			8,779.25	
			UPT	5.06			5.06	
			UTT	8.38			8.38	
			ZPT	2.59			2.59	
			ZTT	59.43			59.43	
			P 13	MPP	1.41		1.41	
			P 12	MPP	.04		.04	
			P 11	MPP	.15		.15	
			P 08	MPP	3.51		3.51	
			P 07	MPP	7.17		7.17	
			P 06	MPP	15.41		15.41	
			P 05	MPP	.00		.00	
			P 13	MTT	14.00		14.00	
			P 12	MTT	.40		.40	
			P 11	MTT	.49		.49	
			P 08	MTT	8.41		8.41	
			P 07	MTT	80.01		80.01	
			P 06	MTT	123.12		123.12	
			P 05	MTT	2.43		2.43	
			P 07	NPP	4.65		4.65	
			P 12	NPP	.25		.25	
			P 08	NPP	.03-		.03-	
			P 13	NPP	1.69		1.69	
			P 08	NTT	.03-		.03-	
			P 07	NTT	46.51		46.51	
			P 13	NTT	8.33		8.33	
			P 12	NTT	2.56		2.56	
			P	SPS	1,165.10		1,165.10	
P	UPT			.00				
P	UTT	4.93		4.93				
P	ZPT	.16		.16				
P	ZTT	.90		.90				
						7,477.62		
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 14	MPP	1.65			1.65	
			MTT	2,901.69-			2,901.69-	
			NPP	.65			.65	
			NTT	603.52-			603.52-	
			SPS	1,229.77			1,229.77	
			STS	79,368.41			79,368.41	
			UTT	188.24			188.24	
C	UTT	2,754.18		2,754.18				

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	13.56			13.56	
		C	ZTT	642.79			642.79	
		P 13	MPP	53.29			53.29	
		P 12	MPP	.95			.95	
		P 11	MPP	8.41			8.41	
		P 10	MPP	1.13			1.13	
		P 04	MPP	27.71			27.71	
		P 03	MPP	.98			.98	
		P 13	MTT	532.32			532.32	
		P 12	MTT	4.62			4.62	
		P 11	MTT	23.29			23.29	
		P 10	MTT	2.07			2.07	
		P 04	MTT	17.17			17.17	
		P 03	MTT	.54			.54	
		P 13	NPP	12.34			12.34	
		P 04	NPP	2.92			2.92	
		P 12	NPP	1.23			1.23	
		P 10	NPP	1.99			1.99	
		P 10	NTT	2.66			2.66	
		P 04	NTT	33.95			33.95	
		P 13	NTT	73.20			73.20	
		P 12	NTT	2.92			2.92	
		P	SPS	597.49			597.49	
		P	UPT	28.86			28.86	
		P	UTT	45.30			45.30	
		P	ZPT	29.69			29.69	
		P	ZTT	81.08			81.08	
								82,280.15
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 14	MPP	14.84		14.84	
			C 14	MTT	22,387.83-		22,387.83-	
			C 14	NPP	3.08		3.08	
			C 14	NTT	5,175.16-		5,175.16-	
			C	SPS	3,455.07		3,455.07	
			C	STS	217,716.19		217,716.19	
			C	UPT	282.58		282.58	
			C	UTT	3,822.40		3,822.40	
			C	ZPT	93.18		93.18	
			C	ZTT	3,442.68		3,442.68	
			P 13	MPP	23.90		23.90	
			P 12	MPP	1.09		1.09	
			P 10	MPP	20.19		20.19	
			P 08	MPP	2.35		2.35	
			P 07	MPP	23.99		23.99	
			P 06	MPP	72.54		72.54	
			P 13	MTT	245.79		245.79	
			P 12	MTT	5.50		5.50	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	37.75			37.75	
		P 08	MTT	2.29			2.29	
		P 07	MTT	18.88			18.88	
		P 06	MTT	58.50			58.50	
		P 13	NPP	47.07			47.07	
		P 12	NPP	3.32			3.32	
		P 09	NPP	16.32			16.32	
		P 07	NPP	.22			.22	
		P 05	NPP	1.54			1.54	
		P 04	NPP	10.85			10.85	
		P 13	NTT	223.86			223.86	
		P 12	NTT	7.45			7.45	
		P 09	NTT	17.36			17.36	
		P 07	NTT	.18			.18	
		P 05	NTT	15.35			15.35	
		P 04	NTT	6.54			6.54	
		P	SPS	5,620.31			5,620.31	
		P	UPT	190.54			190.54	
		P	UTT	296.63			296.63	
		P	ZPT	80.93			80.93	
		P	ZTT	272.36			272.36	
								208,590.63
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 14	MPP	2.64		2.64	
			C 14	MTT	8,485.36-		8,485.36-	
			C 14	NPP	.11		.11	
			C 14	NTT	1,115.17-		1,115.17-	
			C	SPS	1,271.76		1,271.76	
			C	STS	56,277.66		56,277.66	
			C	UPT	66.18		66.18	
			C	UTT	47.67-		47.67-	
			C	ZPT	19.78		19.78	
			C	ZTT	463.52		463.52	
			P 09	MPP	18.41		18.41	
			P 12	MPP	1.79		1.79	
			P 10	MPP	1.18		1.18	
			P 13	MPP	10.38		10.38	
			P 10	MTT	2.15		2.15	
			P 09	MTT	25.22		25.22	
			P 13	MTT	99.65		99.65	
			P 12	MTT	8.49		8.49	
			P 13	NPP	1.42		1.42	
			P 11	NPP	.83		.83	
			P 13	NTT	7.84		7.84	
			P 11	NTT	1.49		1.49	
			P	SPS	6,853.95		6,853.95	
			P	UPT	33.59		33.59	



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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT		80.05				80.05	
				P	ZPT		54.23				54.23	
				P	ZTT		163.54				163.54	
												55,817.66
TOTAL AGENCY TRANSFERS							<u>354,166.06</u>		<u>.00</u>			<u>354,166.06</u>

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 12	MTT	.01-			.01-	
		C 14	MTT	3.55-			3.55-	
		C 13	MTT	1.64-			1.64-	
		C	STS	39.69			39.69	
		C	ZTT	4.03			4.03	
								38.52
DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 95	NTT	.17			.17	
		P 94	NTT	.08			.08	
		P 83	NTT	.40			.40	
								.65
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 14	MPP	.93			.93	
		C 14	MTT	2,939.12-			2,939.12-	
		C 14	NPP				.00	
		C 14	NTT	319.99-			319.99-	
		C	SPS	448.39			448.39	
		C	STS	16,555.13			16,555.13	
		C	UPT	46.37			46.37	
		C	UTT	410.61			410.61	
		C	ZPT	9.45			9.45	
		C	ZTT	311.64			311.64	
		P 13	MPP	2.01			2.01	
		P 12	MPP	.50			.50	
		P 10	MPP	6.46			6.46	
		P 07	MPP	71.86			71.86	
		P 13	MTT	20.09			20.09	
		P 12	MTT	2.63			2.63	
		P 10	MTT	8.87			8.87	
		P 07	MTT	68.09			68.09	
		P 08	NPP	8.61			8.61	
		P 13	NPP	.42			.42	
		P 11	NPP	.62			.62	
		P 08	NTT	7.12			7.12	
P 13	NTT	1.87			1.87			
P 11	NTT	1.04			1.04			
P	SPS	473.48			473.48			
P	ZPT	55.94			55.94			
P	ZTT	126.17			126.17			
								15,379.19
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 14	MPP	.43			.43	
		C 14	MTT	2,355.58-			2,355.58-	
		C 14	NPP	2.54			2.54	
		C 14	NTT	276.72-			276.72-	
		C	SPS	670.19			670.19	
		C	STS	24,053.40			24,053.40	
		C	UPT	.84			.84	
C	UTT	60.02-			60.02-			

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	29.95			29.95	
		C	ZTT	815.25			815.25	
		P 13	MPP	6.96			6.96	
		P 08	MPP	4.31			4.31	
		P 13	MTT	69.56			69.56	
		P 08	MTT	4.19			4.19	
		P 09	NPP	2.17			2.17	
		P 13	NPP	3.13			3.13	
		P 12	NPP	3.16			3.16	
		P 09	NTT	2.31			2.31	
		P 13	NTT	19.54			19.54	
		P 12	NTT	7.11			7.11	
		P	SPS	672.70			672.70	
		P	UPT	.21-			.21-	
		P	UTT	.76-			.76-	
		P	ZPT	4.50			4.50	
		P	ZTT	6.66			6.66	
								23,685.61
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 14	MPP				.00	
		C 14	MTT	3,768.09-			3,768.09-	
		C 14	NPP	1.95			1.95	
		C 14	NTT	325.42-			325.42-	
		C	SPS	264.62			264.62	
		C	STS	6,474.36			6,474.36	
		C	UPT	2.41			2.41	
		C	UTT	26.63			26.63	
		C	ZPT	2.23			2.23	
		C	ZTT	105.10			105.10	
		P 13	MPP	.54			.54	
		P 12	MPP	1.94			1.94	
		P 11	MPP	1.04			1.04	
		P 10	MPP	2.36			2.36	
		P 09	MPP				.00	
		P 08	MPP	9.09			9.09	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 13	MTT	5.32			5.32	
		P 12	MTT	10.19			10.19	
		P 11	MTT	2.83			2.83	
		P 10	MTT	4.64			4.64	
		P 09	MTT	1.13			1.13	
		P 08	MTT	8.41			8.41	
		P 07	MTT	12.42			12.42	
		P 06	MTT	5.04			5.04	
		P	SPS	142.75			142.75	
		P	UPT	24.29			24.29	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	71.01			71.01	
		P	ZPT	40.17			40.17	
		P	ZTT	119.77			119.77	
								3,246.73
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 14	MPP	.35			.35	
		C 14	MTT	6,600.57-			6,600.57-	
		C 14	NPP				.00	
		C 14	NTT	1,993.64-			1,993.64-	
		C	SPS	2,284.34			2,284.34	
		C	STS	85,550.56			85,550.56	
		C	UPT	130.36			130.36	
		C	UTT	3,258.34			3,258.34	
		C	ZPT	28.91			28.91	
		C	ZTT	615.19			615.19	
		P 13	MPP	237.48			237.48	
		P 11	MPP	46.72			46.72	
		P 10	MPP	14.36			14.36	
		P 03	MPP	6.15			6.15	
		P 13	MTT	2,374.91			2,374.91	
		P 11	MTT	131.62			131.62	
		P 10	MTT	26.11			26.11	
		P 03	MTT	3.37			3.37	
		P 13	NPP	29.22			29.22	
		P 13	NTT	158.00			158.00	
		P	SPS	1,315.59			1,315.59	
		P	UPT	63.20			63.20	
		P	UTT	197.04			197.04	
		P	ZPT	95.02			95.02	
		P	ZTT	500.47			500.47	
								88,473.10
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 14	MPP				.00	
		C 14	MTT	1,075.55-			1,075.55-	
		C 14	NPP				.00	
		C 14	NTT	8.87-			8.87-	
		C	SPS	304.78			304.78	
		C	STS	5,360.33			5,360.33	
		C	UPT	4.22			4.22	
		C	UTT	1,438.87			1,438.87	
		C	ZPT	107.70			107.70	
		C	ZTT	10,458.01			10,458.01	
		P 07	MPP				.00	
		P 07	MTT	65.21			65.21	
		P	SPS	414.49			414.49	
		P	UPT	.67			.67	
		P	UTT	6.66			6.66	
		P	ZPT	211.15			211.15	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	960.43			960.43	
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 14	MPP	5.66			5.66	18,248.10
		C 14	MTT	7,339.39-			7,339.39-	
		C 14	NPP				.00	
		C 14	NTT	2,479.91-			2,479.91-	
		C	SPS	1,210.15			1,210.15	
		C	STS	60,427.11			60,427.11	
		C	UPT	13.73			13.73	
		C	UTT	2,047.09			2,047.09	
		C	ZPT	7.42			7.42	
		C	ZTT	258.30			258.30	
		P 13	MPP	3.84			3.84	
		P 13	MTT	48.60			48.60	
		P 13	NPP	.70			.70	
		P 04	NPP	26.94			26.94	
		P 13	NTT	3.53			3.53	
		P 04	NTT	16.23			16.23	
		P	SPS	17.13			17.13	
		P	UPT	244.21			244.21	
		P	UTT	389.94			389.94	
		P	ZPT	15.14			15.14	
		P	ZTT	27.76			27.76	
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 14	MPP	10.06			10.06	54,944.18
		C 14	MTT	18,136.50-			18,136.50-	
		C 14	NPP				.00	
		C 14	NTT	3,914.08-			3,914.08-	
		C	SPS	1,531.27			1,531.27	
		C	STS	176,912.90			176,912.90	
		C	UPT	117.52			117.52	
		C	UTT	1,815.08			1,815.08	
		C	ZPT	26.84			26.84	
		C	ZTT	1,937.91			1,937.91	
		P 13	MPP	30.42			30.42	
		P 12	MPP	.49			.49	
		P 07	MPP	116.94			116.94	
		P 13	MTT	304.19			304.19	
		P 12	MTT	2.42			2.42	
		P 07	MTT	92.08			92.08	
		P 13	NPP	28.48			28.48	
		P 01	NPP	2.24			2.24	
		P 05	NPP	7.44			7.44	
		P 02	NPP	1.57			1.57	
		P 02	NTT	.72			.72	
		P 01	NTT	.92			.92	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	153.33			153.33	
		P 05	NTT	74.43			74.43	
		P	SPS	3,409.44			3,409.44	
		P	UPT	15.38			15.38	
		P	UTT	36.09			36.09	
		P	ZPT	19.62			19.62	
		P	ZTT	48.62			48.62	
								164,645.82
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 14	MPP				.00	
		C 14	MTT	31.09-			31.09-	
		C 14	NPP				.00	
		C 14	NTT	18.81			18.81	
		C	SPS	7.33			7.33	
		C	STS	127.97			127.97	
		P 06	MPP	1.91			1.91	
		P 09	MPP	.06			.06	
		P 09	MTT	.59			.59	
		P 06	MTT	22.39			22.39	
		P	SPS	14.03			14.03	
								162.00
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 14	MPP				.00	
		C 14	MTT	2,462.80-			2,462.80-	
		C 14	NPP				.00	
		C 14	NTT	269.42-			269.42-	
		C	SPS	540.72			540.72	
		C	STS	24,781.07			24,781.07	
		C	UPT	4.59			4.59	
		C	UTT	1,030.05-			1,030.05-	
		C	ZPT	32.72			32.72	
		C	ZTT	780.01			780.01	
		P 13	MPP	1.46			1.46	
		P 12	MPP	1.46			1.46	
		P 10	MPP	34.71			34.71	
		P 13	MTT	14.69			14.69	
		P 12	MTT	7.67			7.67	
		P 10	MTT	64.87			64.87	
		P 13	NPP	20.16			20.16	
		P 13	NTT	99.69			99.69	
		P	SPS	230.84			230.84	
		P	UPT	90.37			90.37	
		P	UTT	80.69			80.69	
		P	ZPT	53.10			53.10	
		P	ZTT	175.54			175.54	
								23,252.09
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 14	MPP				.00	
		C 14	MTT	611.51			611.51	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NPP				.00	
		C 14	NTT	186.80-			186.80-	
		C	SPS	610.81			610.81	
		C	STS	31,395.01			31,395.01	
		C	UPT	12.26			12.26	
		C	UTT	143.33-			143.33-	
		C	ZPT	14.98			14.98	
		C	ZTT	332.44			332.44	
		P 13	MPP	.78			.78	
		P 13	MTT	7.83			7.83	
		P	UPT	15.33			15.33	
		P	UTT	14.67			14.67	
		P	ZPT	.83			.83	
		P	ZTT	5.16			5.16	
								32,691.48
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 14	MPP	3.90			3.90	
		C 14	MTT	3,421.61-			3,421.61-	
		C 14	NPP				.00	
		C 14	NTT	153.27-			153.27-	
		C	SPS	778.39			778.39	
		C	STS	80,925.48			80,925.48	
		C	UPT	637.20			637.20	
		C	UTT	7,038.74			7,038.74	
		C	ZPT	19.91			19.91	
		C	ZTT	611.61			611.61	
		P 06	MPP	257.69			257.69	
		P 13	MPP	2.69			2.69	
		P 12	MPP	.41			.41	
		P 06	MTT	207.83			207.83	
		P 13	MTT	26.94			26.94	
		P 12	MTT	1.97			1.97	
		P 13	NPP	68.38			68.38	
		P 13	NTT	281.40			281.40	
		P	SPS	8,703.82			8,703.82	
		P	UPT	11.65			11.65	
		P	UTT	23.59			23.59	
		P	ZPT	26.66			26.66	
		P	ZTT	59.87			59.87	
								96,113.25
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 14	MPP	.83			.83	
		C 14	MTT	2,101.90-			2,101.90-	
		C 14	NPP				.00	
		C 14	NTT	80.59-			80.59-	
		C	SPS	891.90			891.90	
		C	STS	47,177.73			47,177.73	
		C	UPT	24.54			24.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	237.41			237.41	
		C	ZPT	4.21			4.21	
		C	ZTT	585.19			585.19	
		P 13	MPP	45.33			45.33	
		P 13	MTT	453.18			453.18	
		P 13	NPP	2.52			2.52	
		P 12	NPP	1.85			1.85	
		P 13	NTT	10.60			10.60	
		P 12	NTT	4.15			4.15	
		P	SPS	253.08			253.08	
		P	UPT	.91			.91	
		P	UTT	3.08			3.08	
		P	ZPT	46.85			46.85	
		P	ZTT	66.43			66.43	
								47,627.30
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 14	MPP	.12			.12	
		C 14	MTT	4,608.01-			4,608.01-	
		C 14	NPP				.00	
		C 14	NTT	1,411.75-			1,411.75-	
		C	SPS	478.89			478.89	
		C	STS	16,286.93			16,286.93	
		C	UPT	10.07			10.07	
		C	UTT	15.48			15.48	
		C	ZPT	4.80			4.80	
		C	ZTT	110.29			110.29	
		P 13	MPP	2.78			2.78	
		P 12	MPP	.08			.08	
		P 11	MPP	.27			.27	
		P 08	MPP	5.78			5.78	
		P 07	MPP	19.50			19.50	
		P 06	MPP	28.24			28.24	
		P 13	MTT	27.77			27.77	
		P 12	MTT	.72			.72	
		P 11	MTT	.89			.89	
		P 08	MTT	14.96			14.96	
		P 07	MTT	209.69			209.69	
		P 06	MTT	125.86			125.86	
		P 13	NPP	3.38			3.38	
		P 12	NPP	.47			.47	
		P 08	NPP	.13-			.13-	
		P 07	NPP	13.67			13.67	
		P 07	NTT	136.65			136.65	
		P 12	NTT	4.64			4.64	
		P 08	NTT	.13-			.13-	
		P 13	NTT	16.55			16.55	
		P	SPS	2,314.78			2,314.78	



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT				.00	
					P	UTT	8.20			8.20	
					P	ZPT	.33			.33	
					P	ZTT	1.68			1.68	
											13,823.45
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 14	MPP	.87			.87	
					C 14	MTT	1,982.49-			1,982.49-	
					C 14	NPP				.00	
					C 14	NTT	121.86-			121.86-	
					C	SPS	277.71			277.71	
					C	STS	15,868.60			15,868.60	
					C	UPT	1.07			1.07	
					C	UTT	9.47			9.47	
					C	ZPT	6.32			6.32	
					C	ZTT	419.39			419.39	
					P	SPS	169.32			169.32	
					P	ZPT	14.69			14.69	
					P	ZTT	52.40			52.40	
											14,715.49
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 14	MPP				.00	
					C 14	MTT				.00	
					C 14	NPP				.00	
					C 14	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 13	MPP				.00	
					P 13	MTT				.00	
					P 13	NPP				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 14	MPP				.00	
					C 14	MTT				.00	
					C 14	NPP				.00	
					C 14	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 13	MPP				.00	
					P 13	MTT				.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.00
TOTAL AGENCY TRANSFERS			597,046.96		.00	597,046.96	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB03 HIGH SCHOOL BONDS  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 14	MPP	2.60			2.60	
					C 14	MTT	5,936.35-			5,936.35-	
					C 14	NPP	1.54			1.54	
					C 14	NTT	898.06-			898.06-	
					C	SPS	1,649.03			1,649.03	
					C	STS	134,359.85			134,359.85	
					C	UPT	304.24			304.24	
					C	UTT	4,408.38			4,408.38	
					C	ZPT	16.91			16.91	
					C	ZTT	878.64			878.64	
					P 13	MPP	22.87			22.87	
					P 12	MPP	.86			.86	
					P 11	MPP	5.20			5.20	
					P 10	MPP	.31			.31	
					P 04	MPP	65.53			65.53	
					P 13	MTT	228.43			228.43	
					P 12	MTT	4.21			4.21	
					P 11	MTT	14.04			14.04	
					P 10	MTT	.58			.58	
					P 04	MTT	40.59			40.59	
					P 04	NPP	6.18			6.18	
					P 12	NPP	.54			.54	
					P 10	NPP	3.11			3.11	
					P 13	NPP	18.66			18.66	
					P 10	NTT	4.16			4.16	
					P 04	NTT	71.80			71.80	
					P 13	NTT	119.26			119.26	
					P 12	NTT	1.39			1.39	
					P	SPS	495.06			495.06	
					P	UPT	7.91			7.91	
					P	UTT	13.19			13.19	
					P	ZPT	1.64			1.64	
					P	ZTT	5.68			5.68	
											135,917.98
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 14	MPP	2.62			2.62	
					C 14	MTT	6,868.06-			6,868.06-	
					C 14	NPP	.00			.00	
					C 14	NTT	898.91-			898.91-	
					C	SPS	1,196.38			1,196.38	
					C	STS	67,791.81			67,791.81	
					C	UPT	80.72			80.72	
					C	UTT	710.44			710.44	
					C	ZPT	10.61			10.61	
					C	ZTT	200.44			200.44	
					P 13	MPP	14.03			14.03	
					P 09	MPP	364.34			364.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	6.42			6.42	
		P 07	MPP	182.54			182.54	
		P 06	MPP	53.18			53.18	
		P 13	MTT	126.17			126.17	
		P 09	MTT	499.10			499.10	
		P 08	MTT	6.25			6.25	
		P 07	MTT	164.36			164.36	
		P 06	MTT	41.88			41.88	
		P 13	NPP	.30			.30	
		P 11	NPP	.89			.89	
		P 06	NPP	1.61			1.61	
		P 05	NPP	7.29			7.29	
		P 13	NTT	1.88			1.88	
		P 11	NTT	1.71			1.71	
		P 06	NTT	1.03			1.03	
		P 05	NTT	4.24			4.24	
		P	SPS	16,045.96			16,045.96	
		P	UPT	91.26			91.26	
		P	UTT	217.29			217.29	
		P	ZPT	18.52			18.52	
		P	ZTT	44.54			44.54	
								80,120.84
TOTAL AGENCY TRANSFERS				216,038.82		.00		216,038.82

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 14	MTT	18.16-			18.16-	
					C 13	MTT	23.10-			23.10-	
					C 14	NTT	2.08-			2.08-	
					C 13	NTT	1.86-			1.86-	
					C	STS	2,357.87			2,357.87	
					C	UTT	42.90			42.90	
					P 13	MPP	.24			.24	
					P 13	MTT	2.38			2.38	
											2,358.19
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 14	MPP	.51			.51	
					C 14	MTT	1,454.30-			1,454.30-	
					C 14	NPP	.00			.00	
					C 14	NTT	138.70-			138.70-	
					C	SPS	370.83			370.83	
					C	STS	16,763.38			16,763.38	
					C	UPT	3.74			3.74	
					C	UTT	76.01			76.01	
					C	ZPT	1.90			1.90	
					C	ZTT	109.03			109.03	
					P 13	MPP	6.58			6.58	
					P 04	MPP	106.01			106.01	
					P 04	MTT	65.65			65.65	
					P 13	MTT	65.77			65.77	
					P 13	NPP	13.50			13.50	
					P 13	NTT	70.89			70.89	
					P	SPS	38.64			38.64	
					P	UPT	5.16			5.16	
					P	UTT	7.71			7.71	
											16,112.31
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 14	MPP	2.64			2.64	
					C 14	MTT	678.26-			678.26-	
					C 14	NPP	.00			.00	
					C 14	NTT	56.28-			56.28-	
					C	SPS	264.96			264.96	
					C	STS	10,141.19			10,141.19	
					C	UPT	5.00			5.00	
					C	UTT	1,040.64			1,040.64	
					C	ZPT	5.35			5.35	
					C	ZTT	104.26			104.26	
					P 13	MPP	11.39			11.39	
					P 13	MTT	112.63			112.63	
					P 04	NPP	.00			.00	
					P 13	NPP	6.91			6.91	
					P 13	NTT	43.15			43.15	
					P 04	NTT	28.74			28.74	
					P	SPS	323.62			323.62	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								11,355.94
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 14	MPP				.00	
		C 14	MTT	204.37-			204.37-	
		C 14	NPP				.00	
		C 14	NTT	2.28-			2.28-	
		C	SPS	48.46			48.46	
		C	STS	1,773.94			1,773.94	
		C	UPT	.13			.13	
		C	UTT	1.05			1.05	
		C	ZPT	.10			.10	
		C	ZTT	1.89			1.89	
		P 13	MPP	.02			.02	
		P 13	MTT	.24			.24	
		P	SPS	.35			.35	
		P	UPT	4.27			4.27	
		P	UTT	5.29			5.29	
								1,629.09
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 14	MPP	.49			.49	
		C 14	MTT	516.92-			516.92-	
		C 14	NPP				.00	
		C 14	NTT	51.68-			51.68-	
		C	SPS	69.20			69.20	
		C	STS	31,311.76			31,311.76	
		C	UPT	2.08			2.08	
		C	UTT	554.66			554.66	
								31,369.59
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 14	MPP	.66			.66	
		C 14	MTT	2,034.46-			2,034.46-	
		C 14	NPP				.00	
		C 14	NTT	455.20-			455.20-	
		C	SPS	307.56			307.56	
		C	STS	21,596.34			21,596.34	
		C	UPT	52.68			52.68	
		C	UTT	645.35			645.35	
		C	ZPT	6.48			6.48	
		C	ZTT	345.06			345.06	
		P 13	MPP	3.19			3.19	
		P 11	MPP	8.01			8.01	
		P 11	MTT	21.63			21.63	
		P 13	MTT	31.94			31.94	
		P 13	NPP	.66			.66	
		P 10	NPP	5.35			5.35	
		P 13	NTT	13.02			13.02	
		P 10	NTT	7.18			7.18	
		P	SPS	247.32			247.32	
		P	UPT	8.02			8.02	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	17.09			17.09	
		P	ZPT	2.05			2.05	
		P	ZTT	6.02			6.02	
								20,835.95
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 14	MPP	1.65			1.65	
		C 14	MTT	4,818.77-			4,818.77-	
		C 14	NPP				.00	
		C 14	NTT	836.00-			836.00-	
		C	SPS	646.67			646.67	
		C	STS	40,420.13			40,420.13	
		C	UPT	106.24			106.24	
		C	UTT	980.62			980.62	
		C	ZPT	10.78			10.78	
		C	ZTT	214.18			214.18	
		P 13	MPP	9.40			9.40	
		P 09	MPP	646.66			646.66	
		P 07	MPP	285.23			285.23	
		P 06	MPP	96.31			96.31	
		P 13	MTT	94.08			94.08	
		P 09	MTT	885.84			885.84	
		P 07	MTT	256.05			256.05	
		P 06	MTT	75.84			75.84	
		P 11	NPP	1.34			1.34	
		P 05	NPP	8.72			8.72	
		P 05	NTT	5.07			5.07	
		P 11	NTT	2.58			2.58	
		P	SPS	14,234.42			14,234.42	
		P	UPT	102.50			102.50	
		P	UTT	247.39			247.39	
		P	ZPT	22.14			22.14	
		P	ZTT	59.31			59.31	
								53,758.38
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 14	MPP				.00	
		C 14	MTT	466.86-			466.86-	
		C	SPS	15.46			15.46	
		C	STS	299.34			299.34	
		P	SPS	1.01			1.01	
								151.05-
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 14	MPP	1.34			1.34	
		C 14	MTT	1,832.43-			1,832.43-	
		C 14	NPP				.00	
		C 14	NTT	259.99-			259.99-	
		C	SPS	608.97			608.97	
		C	STS	34,929.40			34,929.40	
		C	UPT				.00	
		C	UTT	24.95-			24.95-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	2.40			2.40	
					C	ZTT	37.02			37.02	
					P 13	MPP	6.17			6.17	
					P 09	MPP	40.15			40.15	
					P 08	MPP	10.45			10.45	
					P 07	MPP	45.07			45.07	
					P 13	MTT	48.49			48.49	
					P 09	MTT	55.00			55.00	
					P 08	MTT	10.14			10.14	
					P 07	MTT	41.34			41.34	
					P 13	NPP	.29			.29	
					P 06	NPP	3.22			3.22	
					P 06	NTT	2.05			2.05	
					P 13	NTT	1.77			1.77	
					P	SPS	6,179.81			6,179.81	
					P	UPT	8.75			8.75	
					P	UTT	29.65			29.65	
											39,944.11
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							177,212.51		.00		177,212.51



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 14	MTT	1,726.57-		1,726.57-	
		C 13	MTT	743.00-		743.00-	
		C 12	MTT	33.86-		33.86-	
		C 11	MTT	1.36-		1.36-	
		C 10	MTT	.48-		.48-	
		C 09	MTT	1.35-		1.35-	
		C 08	MTT	.83		.83	
		C 07	MTT			.00	
		C 14	NTT	113.92-		113.92-	
		C 13	NTT	210.26-		210.26-	
		C 12	NTT	21.08-		21.08-	
		C 11	NTT	.79		.79	
		C 10	NTT	1.65-		1.65-	
		C 09	NTT	.64-		.64-	
		C 08	NTT			.00	
		C 07	NTT	.18-		.18-	
		C	STS	27,617.43		27,617.43	
		C	UTT	241.14		241.14	
		C	ZTT	611.29		611.29	
		P 13	MPP	7.13		7.13	
		P 12	MPP	1.43		1.43	
		P 11	MPP	.78		.78	
		P 10	MPP	1.11		1.11	
		P 09	MPP	.06		.06	
		P 08	MPP	29.20		29.20	
		P 07	MPP	6.45		6.45	
		P 06	MPP	22.99		22.99	
		P 05	MPP	2.14		2.14	
		P 04	MPP	3.49		3.49	
		P 03	MPP	6.82		6.82	
		P 02	MPP	.95		.95	
		P 13	MTT	71.76		71.76	
		P 12	MTT	12.76		12.76	
		P 11	MTT	3.06		3.06	
		P 10	MTT	2.15		2.15	
		P 09	MTT	.12		.12	
		P 08	MTT	39.54		39.54	
		P 07	MTT	14.19		14.19	
		P 06	MTT	40.60		40.60	
		P 05	MTT	9.90		9.90	
		P 04	MTT	2.79		2.79	
		P 03	MTT	3.84		3.84	
		P 02	MTT	.48		.48	
		P 13	NTT	19.00		19.00	
		P 12	NTT	5.13		5.13	
		P 11	NTT	.71		.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.13			.13	
		P 09	NTT		.39			.39	
		P 08	NTT					.00	
		P 07	NTT		1.81			1.81	
		P 06	NTT		.35			.35	
		P 04	NTT		.64			.64	
		P 03	NTT		4.79			4.79	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.02			.02	
		P 95	NTT		.07			.07	
		P 94	NTT		.06			.06	
		P	UTT		15.47			15.47	
		P	ZTT		69.59			69.59	
									26,019.03
TOTAL AGENCY TRANSFERS					26,019.03		.00		26,019.03

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT 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	C 14	MTT	12,987.29-			12,987.29-	
					C 13	MTT	5,461.27-			5,461.27-	
					C 12	MTT	311.62-			311.62-	
					C 11	MTT	15.91-			15.91-	
					C 10	MTT	5.72-			5.72-	
					C 09	MTT	15.71-			15.71-	
					C 08	MTT	10.40			10.40	
					C 07	MTT				.00	
					C 14	NTT	856.95-			856.95-	
					C 13	NTT	1,545.48-			1,545.48-	
					C 12	NTT	194.06-			194.06-	
					C 11	NTT	9.21			9.21	
					C 10	NTT	19.81-			19.81-	
					C 09	NTT	7.50-			7.50-	
					C 08	NTT				.00	
					C 07	NTT	2.27-			2.27-	
					C	STS	207,738.50			207,738.50	
					C	UTT	1,813.83			1,813.83	
					C	ZTT	4,598.10			4,598.10	
					P 13	MPP	52.42			52.42	
					P 12	MPP	13.14			13.14	
					P 11	MPP	9.06			9.06	
					P 10	MPP	13.40			13.40	
					P 09	MPP	.78			.78	
					P 08	MPP	367.18			367.18	
					P 07	MPP	82.85			82.85	
					P 06	MPP	298.64			298.64	
					P 05	MPP	26.50			26.50	
					P 04	MPP	39.86			39.86	
					P 03	MPP	70.69			70.69	
					P 02	MPP	8.37			8.37	
					P 13	MTT	527.48			527.48	
					P 12	MTT	117.46			117.46	
					P 11	MTT	36.01			36.01	
					P 10	MTT	25.86			25.86	
					P 09	MTT	1.45			1.45	
					P 08	MTT	497.09			497.09	
					P 07	MTT	182.30			182.30	
					P 06	MTT	527.32			527.32	
					P 05	MTT	122.86			122.86	
					P 04	MTT	31.89			31.89	
					P 03	MTT	39.68			39.68	
					P 02	MTT	4.20			4.20	
					P 13	NTT	139.65			139.65	
					P 12	NTT	47.17			47.17	
					P 11	NTT	8.40			8.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		1.52			1.52	
		P 09	NTT		4.58			4.58	
		P 08	NTT		.05-			.05-	
		P 07	NTT		23.19			23.19	
		P 06	NTT		4.46			4.46	
		P 04	NTT		7.31			7.31	
		P 03	NTT		49.51			49.51	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.16			.16	
		P 95	NTT		.52			.52	
		P 94	NTT		.43			.43	
		P	UTT		113.76			113.76	
		P	ZTT		511.37			511.37	
									196,754.92
TOTAL AGENCY TRANSFERS					196,754.92		.00		196,754.92

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 14	MTT	830.14-		830.14-	
		C 13	MTT	360.56-		360.56-	
		C 12	MTT	21.58-		21.58-	
		C 11	MTT	1.11-		1.11-	
		C 10	MTT	.41-		.41-	
		C 09	MTT	1.16-		1.16-	
		C 08	MTT	.77		.77	
		C 07	MTT			.00	
		C 14	NTT	54.78-		54.78-	
		C 13	NTT	102.04-		102.04-	
		C 12	NTT	13.44-		13.44-	
		C 11	NTT	.65		.65	
		C 10	NTT	1.41-		1.41-	
		C 09	NTT	.55-		.55-	
		C 08	NTT			.00	
		C 07	NTT	.17-		.17-	
		C	STS	13,278.42		13,278.42	
		C	UTT	115.94		115.94	
		C	ZTT	293.91		293.91	
		P 13	MPP	3.46		3.46	
		P 12	MPP	.91		.91	
		P 11	MPP	.63		.63	
		P 10	MPP	.95		.95	
		P 09	MPP	.06		.06	
		P 08	MPP	27.32		27.32	
		P 07	MPP	6.07		6.07	
		P 06	MPP	21.78		21.78	
		P 05	MPP	1.82		1.82	
		P 04	MPP	2.75		2.75	
		P 03	MPP	5.07		5.07	
		P 02	MPP	.63		.63	
		P 13	MTT	34.82		34.82	
		P 12	MTT	8.13		8.13	
		P 11	MTT	2.53		2.53	
		P 10	MTT	1.83		1.83	
		P 09	MTT	.10		.10	
		P 08	MTT	36.97		36.97	
		P 07	MTT	13.35		13.35	
		P 06	MTT	38.45		38.45	
		P 05	MTT	8.43		8.43	
		P 04	MTT	2.20		2.20	
		P 03	MTT	2.85		2.85	
		P 02	MTT	.32		.32	
		P 13	NTT	9.22		9.22	
		P 12	NTT	3.26		3.26	
		P 11	NTT	.59		.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.11			.11	
		P 09	NTT		.34			.34	
		P 08	NTT					.00	
		P 07	NTT		1.70			1.70	
		P 06	NTT		.32			.32	
		P 04	NTT		.51			.51	
		P 03	NTT		3.55			3.55	
		P 01	NTT					.00	
		P	UTT		7.51			7.51	
		P	ZTT		33.75			33.75	
									12,584.63
TOTAL AGENCY TRANSFERS					12,584.63		.00		12,584.63

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 14	MTT	10,298.59-		10,298.59-	
		C 13	MTT	4,382.64-		4,382.64-	
		C 12	MTT	252.24-		252.24-	
		C 11	MTT	12.82-		12.82-	
		C 10	MTT	4.69-		4.69-	
		C 09	MTT	13.19-		13.19-	
		C 08	MTT	9.05		9.05	
		C 07	MTT			.00	
		C 14	NTT	679.54-		679.54-	
		C 13	NTT	1,240.24-		1,240.24-	
		C 12	NTT	157.09-		157.09-	
		C 11	NTT	7.42		7.42	
		C 10	NTT	16.23-		16.23-	
		C 09	NTT	6.29-		6.29-	
		C 08	NTT			.00	
		C 07	NTT	2.01-		2.01-	
		C	STS	164,731.38		164,731.38	
		C	UTT	1,438.33		1,438.33	
		C	ZTT	3,646.18		3,646.18	
		P 13	MPP	42.07		42.07	
		P 12	MPP	10.64		10.64	
		P 11	MPP	7.30		7.30	
		P 10	MPP	10.96		10.96	
		P 09	MPP	.65		.65	
		P 08	MPP	319.51		319.51	
		P 07	MPP	73.02		73.02	
		P 06	MPP	265.09		265.09	
		P 05	MPP	23.37		23.37	
		P 04	MPP	35.26		35.26	
		P 03	MPP	63.36		63.36	
		P 02	MPP	7.58		7.58	
		P 13	MTT	423.30		423.30	
		P 12	MTT	95.08		95.08	
		P 11	MTT	29.00		29.00	
		P 10	MTT	21.18		21.18	
		P 09	MTT	1.22		1.22	
		P 08	MTT	432.57		432.57	
		P 07	MTT	160.68		160.68	
		P 06	MTT	468.09		468.09	
		P 05	MTT	108.32		108.32	
		P 04	MTT	28.22		28.22	
		P 03	MTT	35.57		35.57	
		P 02	MTT	3.81		3.81	
		P 13	NTT	112.06		112.06	
		P 12	NTT	38.18		38.18	
		P 11	NTT	6.77		6.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		1.24			1.24	
		P 09	NTT		3.84			3.84	
		P 08	NTT		.04-			.04-	
		P 07	NTT		20.44			20.44	
		P 06	NTT		3.96			3.96	
		P 04	NTT		6.47			6.47	
		P 03	NTT		44.38			44.38	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.16			.16	
		P 95	NTT		.53			.53	
		P 94	NTT		.44			.44	
		P	UTT		91.32			91.32	
		P	ZTT		410.39			410.39	
									156,172.78
TOTAL AGENCY TRANSFERS					156,172.78		.00		156,172.78



AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	5,815.37-		5,815.37-	
		C 13	MTT	2,502.21-		2,502.21-	
		C 12	MTT	146.08-		146.08-	
		C 11	MTT	7.58-		7.58-	
		C 10	MTT	2.79-		2.79-	
		C 09	MTT	8.17-		8.17-	
		C 08	MTT	5.74		5.74	
		C 07	MTT			.00	
		C 14	NTT	383.72-		383.72-	
		C 13	NTT	708.10-		708.10-	
		C 12	NTT	90.97-		90.97-	
		C 11	NTT	4.39		4.39	
		C 10	NTT	9.65-		9.65-	
		C 09	NTT	3.90-		3.90-	
		C 08	NTT			.00	
		C 07	NTT	1.36-		1.36-	
		C	STS	93,019.98		93,019.98	
		C	UTT	812.19		812.19	
		C	ZTT	2,058.92		2,058.92	
		P 13	MPP	24.02		24.02	
		P 12	MPP	6.16		6.16	
		P 11	MPP	4.32		4.32	
		P 10	MPP	6.53		6.53	
		P 09	MPP	.40		.40	
		P 08	MPP	202.82		202.82	
		P 07	MPP	49.46		49.46	
		P 06	MPP	172.79		172.79	
		P 05	MPP	14.18		14.18	
		P 04	MPP	20.59		20.59	
		P 03	MPP	35.69		35.69	
		P 02	MPP	4.37		4.37	
		P 13	MTT	241.68		241.68	
		P 12	MTT	55.06		55.06	
		P 11	MTT	17.16		17.16	
		P 10	MTT	12.59		12.59	
		P 09	MTT	.75		.75	
		P 08	MTT	274.57		274.57	
		P 07	MTT	108.83		108.83	
		P 06	MTT	305.09		305.09	
		P 05	MTT	65.71		65.71	
		P 04	MTT	16.47		16.47	
		P 03	MTT	20.03		20.03	
		P 02	MTT	2.19		2.19	
		P 13	NTT	63.99		63.99	
		P 12	NTT	22.11		22.11	
		P 11	NTT	4.00		4.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.74			.74	
		P 09	NTT		2.38			2.38	
		P 08	NTT		.03-			.03-	
		P 07	NTT		13.84			13.84	
		P 06	NTT		2.58			2.58	
		P 04	NTT		3.78			3.78	
		P 03	NTT		25.00			25.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.10			.10	
		P 95	NTT		.34			.34	
		P 94	NTT		.29			.29	
		P	UTT		52.12			52.12	
		P	ZTT		234.33			234.33	
									88,308.35
TOTAL AGENCY TRANSFERS					88,308.35		.00		88,308.35

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	29,445.06			29,445.06	
		C	UTT	257.09			257.09	
		C	ZTT	651.74			651.74	
		P	UTT	16.48			16.48	
		P	ZTT	74.10			74.10	
								30,444.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 14	MTT	3,774.78-			3,774.78-	
		C 13	MTT	1,440.88-			1,440.88-	
		C 12	MTT	79.39-			79.39-	
		C 11	MTT	3.82-			3.82-	
		C 10	MTT	1.33-			1.33-	
		C 09	MTT	3.63-			3.63-	
		C 08	MTT	2.45			2.45	
		C 07	MTT				.00	
		C 14	NTT	249.07-			249.07-	
		C 13	NTT	407.76-			407.76-	
		C 12	NTT	49.44-			49.44-	
		C 11	NTT	2.21			2.21	
		C 10	NTT	4.61-			4.61-	
		C 09	NTT	1.73-			1.73-	
		C 08	NTT				.00	
		C 07	NTT	.56-			.56-	
		P 13	MPP	13.83			13.83	
		P 12	MPP	3.35			3.35	
		P 11	MPP	2.17			2.17	
		P 10	MPP	3.12			3.12	
		P 09	MPP	.18			.18	
		P 08	MPP	86.27			86.27	
		P 07	MPP	20.33			20.33	
		P 06	MPP	69.80			69.80	
		P 05	MPP	5.21			5.21	
		P 04	MPP	8.61			8.61	
		P 03	MPP	15.75			15.75	
		P 02	MPP	1.72			1.72	
		P 13	MTT	139.17			139.17	
		P 12	MTT	29.93			29.93	
		P 11	MTT	8.64			8.64	
		P 10	MTT	6.02			6.02	
		P 09	MTT	.33			.33	
		P 08	MTT	116.79			116.79	
		P 07	MTT	44.74			44.74	
		P 06	MTT	123.24			123.24	
		P 05	MTT	24.14			24.14	
		P 04	MTT	6.89			6.89	
		P 03	MTT	8.85			8.85	
		P 02	MTT	.86			.86	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	36.84			36.84	
		P 12	NTT	12.02			12.02	
		P 11	NTT	2.02			2.02	
		P 10	NTT	.36			.36	
		P 09	NTT	1.06			1.06	
		P 08	NTT	.01-			.01-	
		P 07	NTT	5.69			5.69	
		P 06	NTT	1.05			1.05	
		P 04	NTT	1.58			1.58	
		P 03	NTT	11.03			11.03	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 95	NTT	.08			.08	
		P 94	NTT	.06			.06	
		P 83	NTT	.06			.06	
								5,200.53-
TOTAL AGENCY TRANSFERS				25,243.94		.00		25,243.94

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	66,175.63			66,175.63	
		C	UTT	577.80			577.80	
		C	ZTT	1,464.74			1,464.74	
		P	UTT	36.26			36.26	
		P	ZTT	162.92			162.92	
								68,417.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	2,218.01-			2,218.01-	
		C 13	MTT	983.40-			983.40-	
		C 12	MTT	56.42-			56.42-	
		C 11	MTT	2.86-			2.86-	
		C 10	MTT	1.05-			1.05-	
		C 09	MTT	2.92-			2.92-	
		C 08	MTT	2.01			2.01	
		C 07	MTT				.00	
		C 14	NTT	146.36-			146.36-	
		C 13	NTT	278.29-			278.29-	
		C 12	NTT	35.13-			35.13-	
		C 11	NTT	1.66			1.66	
		C 10	NTT	3.63-			3.63-	
		C 09	NTT	1.39-			1.39-	
		C 08	NTT				.00	
		C 07	NTT	.47-			.47-	
		P 13	MPP	9.44			9.44	
		P 12	MPP	2.38			2.38	
		P 11	MPP	1.63			1.63	
		P 10	MPP	2.45			2.45	
		P 09	MPP	.15			.15	
		P 08	MPP	71.20			71.20	
		P 07	MPP	17.12			17.12	
		P 06	MPP	66.52			66.52	
		P 05	MPP	5.78			5.78	
		P 04	MPP	10.82			10.82	
		P 03	MPP	22.34			22.34	
		P 02	MPP	2.58			2.58	
		P 13	MTT	94.98			94.98	
		P 12	MTT	21.26			21.26	
		P 11	MTT	6.48			6.48	
		P 10	MTT	4.74			4.74	
		P 09	MTT	.27			.27	
		P 08	MTT	96.39			96.39	
		P 07	MTT	37.67			37.67	
		P 06	MTT	117.47			117.47	
		P 05	MTT	26.80			26.80	
		P 04	MTT	8.66			8.66	
		P 03	MTT	12.54			12.54	
		P 02	MTT	1.30			1.30	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	25.15			25.15	
		P 12	NTT	8.54			8.54	
		P 11	NTT	1.51			1.51	
		P 10	NTT	.28			.28	
		P 09	NTT	.85			.85	
		P 08	NTT	.01-			.01-	
		P 07	NTT	4.80			4.80	
		P 06	NTT	.99			.99	
		P 04	NTT	1.98			1.98	
		P 03	NTT	15.66			15.66	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 95	NTT	.22			.22	
		P 94	NTT	.19			.19	
		P 83	NTT	.20			.20	
								3,024.87-
TOTAL AGENCY TRANSFERS				65,392.48		.00		65,392.48

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

PAGE: 311  
DATE: 01/21/2015

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	TRH	155.52			155.52	155.52
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	23,933.64			23,933.64	
					C	UTT	208.98			208.98	
					C	ZTT	529.75			529.75	
					P	UTT	12.91			12.91	
					P	ZTT	58.08			58.08	
											24,743.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 14	MTT	1,729.65-			1,729.65-	
					C 13	MTT	748.35-			748.35-	
					C 12	MTT	42.53-			42.53-	
					C 11	MTT	2.15-			2.15-	
					C 10	MTT	.78-			.78-	
					C 09	MTT	2.10-			2.10-	
					C 08	MTT	1.43			1.43	
					C 07	MTT	.00			.00	
					C 14	NTT	114.12-			114.12-	
					C 13	NTT	211.78-			211.78-	
					C 12	NTT	26.49-			26.49-	
					C 11	NTT	1.24			1.24	
					C 10	NTT	2.68-			2.68-	
					C 09	NTT	1.01-			1.01-	
					C 08	NTT	.00			.00	
					C 07	NTT	.33-			.33-	
					P 13	MPP	7.18			7.18	
					P 12	MPP	1.79			1.79	
					P 11	MPP	1.23			1.23	
					P 10	MPP	1.81			1.81	
					P 09	MPP	.10			.10	
					P 08	MPP	50.47			50.47	
					P 07	MPP	12.11			12.11	
					P 06	MPP	46.15			46.15	
					P 05	MPP	4.08			4.08	
					P 04	MPP	7.54			7.54	
					P 03	MPP	15.09			15.09	
					P 02	MPP	1.75			1.75	
					P 13	MTT	72.28			72.28	
					P 12	MTT	16.03			16.03	
					P 11	MTT	4.86			4.86	
					P 10	MTT	3.49			3.49	
					P 09	MTT	.19			.19	
					P 08	MTT	68.34			68.34	
					P 07	MTT	26.65			26.65	
					P 06	MTT	81.48			81.48	
					P 05	MTT	18.92			18.92	
					P 04	MTT	6.03			6.03	



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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	8.47			8.47	
		P 02	MTT	.88			.88	
		P 13	NTT	19.13			19.13	
		P 12	NTT	6.44			6.44	
		P 11	NTT	1.13			1.13	
		P 10	NTT	.20			.20	
		P 09	NTT	.62			.62	
		P 08	NTT				.00	
		P 07	NTT	3.39			3.39	
		P 06	NTT	.69			.69	
		P 04	NTT	1.39			1.39	
		P 03	NTT	10.56			10.56	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 95	NTT	.14			.14	
		P 94	NTT	.11			.11	
		P 83	NTT	.12			.12	
								2,378.42-
TOTAL AGENCY TRANSFERS				22,520.46		.00		22,520.46

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	60,867.98			60,867.98	
		C	UTT	531.46			531.46	
		C	ZTT	1,347.26			1,347.26	
		P	UTT	33.72			33.72	
		P	ZTT	151.58			151.58	
								62,932.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	23.38-			23.38-	
		C 11	MTT	1.20-			1.20-	
		C 10	MTT	.44-			.44-	
		C 09	MTT	1.23-			1.23-	
		C 08	MTT	.82			.82	
		C 07	MTT				.00	
		C 12	NTT	14.56-			14.56-	
		C 11	NTT	.69			.69	
		C 10	NTT	1.53-			1.53-	
		C 09	NTT	.58-			.58-	
		C 08	NTT				.00	
		C 07	NTT	.19-			.19-	
		P 12	MPP	.99			.99	
		P 11	MPP	.68			.68	
		P 10	MPP	1.04			1.04	
		P 09	MPP	.06			.06	
		P 08	MPP	28.97			28.97	
		P 07	MPP	6.71			6.71	
		P 06	MPP	25.73			25.73	
		P 05	MPP	2.21			2.21	
		P 04	MPP	4.09			4.09	
		P 03	MPP	8.28			8.28	
		P 02	MPP	.93			.93	
		P 12	MTT	8.82			8.82	
		P 11	MTT	2.71			2.71	
		P 10	MTT	2.01			2.01	
		P 09	MTT	.11			.11	
		P 08	MTT	39.21			39.21	
		P 07	MTT	14.77			14.77	
		P 06	MTT	45.43			45.43	
		P 05	MTT	10.23			10.23	
		P 04	MTT	3.28			3.28	
		P 03	MTT	4.65			4.65	
		P 02	MTT	.47			.47	
		P 12	NTT	3.54			3.54	
		P 11	NTT	.63			.63	
		P 10	NTT	.12			.12	
		P 09	NTT	.35			.35	
		P 08	NTT	.01-			.01-	
		P 07	NTT	1.88			1.88	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.39			.39	
				P 04	NTT		.75			.75	
				P 03	NTT		5.80			5.80	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 98	NTT		.02			.02	
				P 95	NTT		.07			.07	
				P 94	NTT		.06			.06	
				P 83	NTT		.05			.05	
											183.43
TOTAL AGENCY TRANSFERS							63,115.43		.00		63,115.43

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	60,763.49			60,763.49	
					C	UTT	530.54			530.54	
					C	ZTT	1,344.94			1,344.94	
					P	UTT	31.77			31.77	
					P	ZTT	142.81			142.81	
											62,813.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	14 MTT	4,983.89-			4,983.89-	
					C	13 MTT	2,064.02-			2,064.02-	
					C	12 MTT	115.70-			115.70-	
					C	11 MTT	5.72-			5.72-	
					C	10 MTT	2.02-			2.02-	
					C	09 MTT	5.47-			5.47-	
					C	08 MTT	3.62			3.62	
					C	07 MTT				.00	
					C	14 NTT	328.86-			328.86-	
					C	13 NTT	584.10-			584.10-	
					C	12 NTT	72.05-			72.05-	
					C	11 NTT	3.32			3.32	
					C	10 NTT	6.98-			6.98-	
					C	09 NTT	2.61-			2.61-	
					C	08 NTT				.00	
					C	07 NTT	.80-			.80-	
					P	13 MPP	19.81			19.81	
					P	12 MPP	4.87			4.87	
					P	11 MPP	3.26			3.26	
					P	10 MPP	4.72			4.72	
					P	09 MPP	.27			.27	
					P	08 MPP	127.68			127.68	
					P	07 MPP	29.43			29.43	
					P	06 MPP	110.08			110.08	
					P	05 MPP	9.10			9.10	
					P	04 MPP	16.28			16.28	
					P	03 MPP	29.97			29.97	
					P	02 MPP	3.17			3.17	
					P	13 MTT	199.36			199.36	
					P	12 MTT	43.61			43.61	
					P	11 MTT	12.94			12.94	
					P	10 MTT	9.10			9.10	
					P	09 MTT	.51			.51	
					P	08 MTT	172.85			172.85	
					P	07 MTT	64.74			64.74	
					P	06 MTT	194.38			194.38	
					P	05 MTT	42.18			42.18	
					P	04 MTT	13.02			13.02	
					P	03 MTT	16.83			16.83	
					P	02 MTT	1.59			1.59	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	52.78			52.78	
		P 12	NTT	17.51			17.51	
		P 11	NTT	3.02			3.02	
		P 10	NTT	.54			.54	
		P 09	NTT	1.60			1.60	
		P 08	NTT	.01-			.01-	
		P 07	NTT	8.23			8.23	
		P 06	NTT	1.64			1.64	
		P 04	NTT	2.99			2.99	
		P 03	NTT	21.00			21.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.14			.14	
		P 94	NTT	.11			.11	
		P 83	NTT	.03			.03	
								6,925.90-
TOTAL AGENCY TRANSFERS				55,887.65		.00		55,887.65

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	7,800.82			7,800.82	
		C	UTT	68.11			68.11	
		C	ZTT	172.67			172.67	
		P	UTT	4.40			4.40	
		P	ZTT	19.74			19.74	
								8,065.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 14	MTT	551.22-			551.22-	
		C 13	MTT	114.01-			114.01-	
		C 12	MTT	6.55-			6.55-	
		C 11	MTT	.32-			.32-	
		C 10	MTT	.10-			.10-	
		C 09	MTT	.29-			.29-	
		C 08	MTT	.18			.18	
		C 07	MTT				.00	
		C 14	NTT	36.37-			36.37-	
		C 13	NTT	32.26-			32.26-	
		C 12	NTT	4.08-			4.08-	
		C 11	NTT	.18			.18	
		C 10	NTT	.36-			.36-	
		C 09	NTT	.14-			.14-	
		C 08	NTT				.00	
		C 07	NTT	.05-			.05-	
		P 13	MPP	1.09			1.09	
		P 12	MPP	.28			.28	
		P 11	MPP	.18			.18	
		P 10	MPP	.24			.24	
		P 09	MPP	.01			.01	
		P 08	MPP	6.35			6.35	
		P 07	MPP	1.56			1.56	
		P 06	MPP	5.85			5.85	
		P 05	MPP	.48			.48	
		P 04	MPP	.86			.86	
		P 03	MPP	1.71			1.71	
		P 02	MPP	.19			.19	
		P 13	MTT	11.01			11.01	
		P 12	MTT	2.47			2.47	
		P 11	MTT	.72			.72	
		P 10	MTT	.47			.47	
		P 09	MTT	.03			.03	
		P 08	MTT	8.60			8.60	
		P 07	MTT	3.45			3.45	
		P 06	MTT	10.33			10.33	
		P 05	MTT	2.24			2.24	
		P 04	MTT	.69			.69	
		P 03	MTT	.96			.96	
		P 02	MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.91			2.91	
		P 12	NTT	.99			.99	
		P 11	NTT	.17			.17	
		P 10	NTT	.02			.02	
		P 09	NTT	.08			.08	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.44			.44	
		P 06	NTT	.09			.09	
		P 04	NTT	.16			.16	
		P 03	NTT	1.20			1.20	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 83	NTT				.00	
								679.45-
TOTAL AGENCY TRANSFERS				7,386.29		.00		7,386.29

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.11		.11	.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>	<u>.11</u>	<u>.11</u>



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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	JJC S32 001	P 83 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	641.09			641.09	
		C	UTT	5.60			5.60	
		C	ZTT	14.19			14.19	
		P	UTT	.36			.36	
		P	ZTT	1.66			1.66	
								662.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT	49.03-			49.03-	
		C 13	MTT	436.38-			436.38-	
		C 12	MTT	1.13-			1.13-	
		C 11	MTT	.04-			.04-	
		C 10	MTT	.02-			.02-	
		C 09	MTT	.05-			.05-	
		C 08	MTT	.03			.03	
		C 07	MTT				.00	
		C 14	NTT	3.24-			3.24-	
		C 13	NTT	123.49-			123.49-	
		C 12	NTT	.70-			.70-	
		C 11	NTT	.03			.03	
		C 10	NTT	.05-			.05-	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		P 13	MPP	4.19			4.19	
		P 12	MPP	.05			.05	
		P 11	MPP	.02			.02	
		P 10	MPP	.04			.04	
		P 09	MPP	.01			.01	
		P 08	MPP	1.07			1.07	
		P 07	MPP	.21			.21	
		P 06	MPP	.78			.78	
		P 05	MPP	.07			.07	
		P 04	MPP	.13			.13	
		P 03	MPP	.24			.24	
		P 02	MPP	.03			.03	
		P 13	MTT	42.15			42.15	
		P 12	MTT	.42			.42	
		P 11	MTT	.11			.11	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	1.45			1.45	
		P 07	MTT	.45			.45	
		P 06	MTT	1.38			1.38	
		P 05	MTT	.32			.32	
		P 04	MTT	.10			.10	
		P 03	MTT	.13			.13	
		P 02	MTT	.01			.01	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	11.16			11.16	
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.17			.17	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 95	NTT	.08			.08	
		P 94	NTT				.00	
		P 83	NTT				.00	
								548.90-
TOTAL AGENCY TRANSFERS				114.00		.00		114.00

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT 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	C	STS	50,580.72			50,580.72	
					C	UTT	441.64			441.64	
					C	ZTT	1,119.56			1,119.56	
					P	UTT	27.36			27.36	
					P	ZTT	122.94			122.94	
											52,292.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	14 MTT	987.57-			987.57-	
					C	13 MTT	20.79-			20.79-	
					C	12 MTT	24.80-			24.80-	
					C	11 MTT	1.28-			1.28-	
					C	10 MTT	.46-			.46-	
					C	09 MTT	1.28-			1.28-	
					C	08 MTT	.90			.90	
					C	07 MTT				.00	
					C	14 NTT	65.16-			65.16-	
					C	13 NTT	5.88-			5.88-	
					C	12 NTT	15.45-			15.45-	
					C	11 NTT	.74			.74	
					C	10 NTT	1.62-			1.62-	
					C	09 NTT	.61-			.61-	
					C	08 NTT				.00	
					C	07 NTT	.22-			.22-	
					P	13 MPP	.20			.20	
					P	12 MPP	1.04			1.04	
					P	11 MPP	.73			.73	
					P	10 MPP	1.09			1.09	
					P	09 MPP	.06			.06	
					P	08 MPP	31.68			31.68	
					P	07 MPP	7.88			7.88	
					P	06 MPP	30.83			30.83	
					P	05 MPP	2.65			2.65	
					P	04 MPP	4.91			4.91	
					P	03 MPP	9.96			9.96	
					P	02 MPP	1.14			1.14	
					P	13 MTT	2.00			2.00	
					P	12 MTT	9.35			9.35	
					P	11 MTT	2.89			2.89	
					P	10 MTT	2.11			2.11	
					P	09 MTT	.12			.12	
					P	08 MTT	42.89			42.89	
					P	07 MTT	17.34			17.34	
					P	06 MTT	54.43			54.43	
					P	05 MTT	12.27			12.27	
					P	04 MTT	3.93			3.93	
					P	03 MTT	5.59			5.59	
					P	02 MTT	.57			.57	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.53			.53	
		P 12	NTT	3.76			3.76	
		P 11	NTT	.67			.67	
		P 10	NTT	.12			.12	
		P 09	NTT	.37			.37	
		P 08	NTT				.00	
		P 07	NTT	2.21			2.21	
		P 06	NTT	.46			.46	
		P 04	NTT	.90			.90	
		P 03	NTT	6.97			6.97	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.07			.07	
		P 83	NTT	.04			.04	
								861.72-
TOTAL AGENCY TRANSFERS				51,430.50		.00		51,430.50

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	136,566.25			136,566.25	
		C	UTT	1,192.41			1,192.41	
		C	ZTT	3,022.77			3,022.77	
		P	UTT	76.65			76.65	
		P	ZTT	344.53			344.53	
								141,202.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 14	MTT	8,310.34-			8,310.34-	
		C 13	MTT	3,552.08-			3,552.08-	
		C 12	MTT	200.06-			200.06-	
		C 11	MTT	10.06-			10.06-	
		C 10	MTT	3.65-			3.65-	
		C 09	MTT	10.03-			10.03-	
		C 08	MTT	6.93			6.93	
		C 07	MTT				.00	
		C 14	NTT	548.35-			548.35-	
		C 13	NTT	1,005.21-			1,005.21-	
		C 12	NTT	124.58-			124.58-	
		C 11	NTT	5.82			5.82	
		C 10	NTT	12.63-			12.63-	
		C 09	NTT	4.79-			4.79-	
		C 08	NTT				.00	
		C 07	NTT	1.65-			1.65-	
		P 13	MPP	34.10			34.10	
		P 12	MPP	8.44			8.44	
		P 11	MPP	5.73			5.73	
		P 10	MPP	8.53			8.53	
		P 09	MPP	.50			.50	
		P 08	MPP	244.71			244.71	
		P 07	MPP	59.94			59.94	
		P 06	MPP	233.28			233.28	
		P 05	MPP	20.46			20.46	
		P 04	MPP	38.39			38.39	
		P 03	MPP	77.72			77.72	
		P 02	MPP	8.90			8.90	
		P 13	MTT	343.08			343.08	
		P 12	MTT	75.41			75.41	
		P 11	MTT	22.76			22.76	
		P 10	MTT	16.48			16.48	
		P 09	MTT	.92			.92	
		P 08	MTT	331.29			331.29	
		P 07	MTT	131.88			131.88	
		P 06	MTT	411.92			411.92	
		P 05	MTT	94.81			94.81	
		P 04	MTT	30.71			30.71	
		P 03	MTT	43.64			43.64	
		P 02	MTT	4.48			4.48	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	90.83			90.83	
		P 12	NTT	30.28			30.28	
		P 11	NTT	5.31			5.31	
		P 10	NTT	.97			.97	
		P 09	NTT	2.92			2.92	
		P 08	NTT	.03-			.03-	
		P 07	NTT	16.77			16.77	
		P 06	NTT	3.48			3.48	
		P 04	NTT	7.04			7.04	
		P 03	NTT	54.45			54.45	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.19			.19	
		P 95	NTT	.66			.66	
		P 94	NTT	.55			.55	
		P 83	NTT	.66			.66	
								11,308.52-
TOTAL AGENCY TRANSFERS				129,894.09		.00		129,894.09

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	1,735.26			1,735.26	
		C	UTT	15.15			15.15	
		C	ZTT	38.41			38.41	
		P	UTT	1.00			1.00	
		P	ZTT	4.55			4.55	
								1,794.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 14	MTT	1,417.54-			1,417.54-	
		C 13	MTT	583.64-			583.64-	
		C 12	MTT	31.51-			31.51-	
		C 11	MTT	1.41-			1.41-	
		C 10	MTT	.35-			.35-	
		C 09	MTT	.70-			.70-	
		C 08	MTT	.35			.35	
		C 07	MTT				.00	
		C 14	NTT	93.53-			93.53-	
		C 13	NTT	165.16-			165.16-	
		C 12	NTT	19.63-			19.63-	
		C 11	NTT	.82			.82	
		C 10	NTT	1.19-			1.19-	
		C 09	NTT	.33-			.33-	
		C 08	NTT				.00	
		C 07	NTT	.04-			.04-	
		P 13	MPP	5.60			5.60	
		P 12	MPP	1.33			1.33	
		P 11	MPP	.80			.80	
		P 10	MPP	.81			.81	
		P 09	MPP	.03			.03	
		P 08	MPP	12.29			12.29	
		P 07	MPP	1.63			1.63	
		P 06	MPP	3.16			3.16	
		P 05	MPP	.11			.11	
		P 04	MPP	.21			.21	
		P 03	MPP	.39			.39	
		P 02	MPP	2.61			2.61	
		P 13	MTT	56.37			56.37	
		P 12	MTT	11.88			11.88	
		P 11	MTT	3.20			3.20	
		P 10	MTT	1.56			1.56	
		P 09	MTT	.06			.06	
		P 08	MTT	16.64			16.64	
		P 07	MTT	3.61			3.61	
		P 06	MTT	5.58			5.58	
		P 05	MTT	.53			.53	
		P 04	MTT	.17			.17	
		P 03	MTT	.22			.22	
		P 02	MTT	1.31			1.31	



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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	14.92			14.92	
		P 12	NTT	4.77			4.77	
		P 11	NTT	.75			.75	
		P 10	NTT	.09			.09	
		P 09	NTT	.21			.21	
		P 08	NTT				.00	
		P 07	NTT	.46			.46	
		P 06	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 03	NTT	.27			.27	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 83	NTT				.00	
								2,162.20-
TOTAL AGENCY TRANSFERS				367.83-		.00		367.83-

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	JNW S59 001	P 83 NTT	.24			.24	.24
TOTAL AGENCY TRANSFERS			<u>.24</u>		<u>.00</u>	<u>.24</u>	<u>.24</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	63,124.78			63,124.78	
		C	UTT	551.16			551.16	
		C	ZTT	1,397.21			1,397.21	
		P	UTT	34.78			34.78	
		P	ZTT	156.27			156.27	
								65,264.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 14	MTT	4,352.95-			4,352.95-	
		C 13	MTT	1,810.42-			1,810.42-	
		C 12	MTT	101.27-			101.27-	
		C 11	MTT	5.10-			5.10-	
		C 10	MTT	1.82-			1.82-	
		C 09	MTT	5.11-			5.11-	
		C 08	MTT	3.43			3.43	
		C 07	MTT				.00	
		C 14	NTT	287.23-			287.23-	
		C 13	NTT	512.33-			512.33-	
		C 12	NTT	63.06-			63.06-	
		C 11	NTT	2.95			2.95	
		C 10	NTT	6.31-			6.31-	
		C 09	NTT	2.44-			2.44-	
		C 08	NTT				.00	
		C 07	NTT	.78-			.78-	
		P 13	MPP	17.37			17.37	
		P 12	MPP	4.27			4.27	
		P 11	MPP	2.90			2.90	
		P 10	MPP	4.26			4.26	
		P 09	MPP	.25			.25	
		P 08	MPP	121.30			121.30	
		P 07	MPP	28.15			28.15	
		P 06	MPP	102.20			102.20	
		P 05	MPP	8.13			8.13	
		P 04	MPP	13.19			13.19	
		P 03	MPP	25.56			25.56	
		P 02	MPP	3.33			3.33	
		P 13	MTT	174.86			174.86	
		P 12	MTT	38.17			38.17	
		P 11	MTT	11.52			11.52	
		P 10	MTT	8.23			8.23	
		P 09	MTT	.47			.47	
		P 08	MTT	164.21			164.21	
		P 07	MTT	61.93			61.93	
		P 06	MTT	180.45			180.45	
		P 05	MTT	37.70			37.70	
		P 04	MTT	10.56			10.56	
		P 03	MTT	14.34			14.34	
		P 02	MTT	1.68			1.68	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	46.30			46.30	
		P 12	NTT	15.33			15.33	
		P 11	NTT	2.68			2.68	
		P 10	NTT	.49			.49	
		P 09	NTT	1.49			1.49	
		P 08	NTT	.02-			.02-	
		P 07	NTT	7.88			7.88	
		P 06	NTT	1.53			1.53	
		P 04	NTT	2.42			2.42	
		P 03	NTT	17.90			17.90	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.07			.07	
		P 95	NTT	.22			.22	
		P 94	NTT	.18			.18	
		P 83	NTT	.09			.09	
								6,010.85-
TOTAL AGENCY TRANSFERS				59,253.35		.00		59,253.35

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	TRH	155.52			155.52	
											155.52
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	364,247.95			364,247.95	
					C	UTT	3,180.37			3,180.37	
					C	ZTT	8,062.30			8,062.30	
					P	UTT	199.36			199.36	
					P	ZTT	896.19			896.19	
											376,586.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	14 MTT	9,010.88-			9,010.88-	
					C	13 MTT	3,856.69-			3,856.69-	
					C	12 MTT	216.83-			216.83-	
					C	11 MTT	10.92-			10.92-	
					C	10 MTT	3.91-			3.91-	
					C	09 MTT	10.66-			10.66-	
					C	08 MTT	7.04			7.04	
					C	07 MTT	.00			.00	
					C	14 NTT	594.57-			594.57-	
					C	13 NTT	1,091.41-			1,091.41-	
					C	12 NTT	135.04-			135.04-	
					C	11 NTT	6.33			6.33	
					C	10 NTT	13.51-			13.51-	
					C	09 NTT	5.08-			5.08-	
					C	08 NTT	.00			.00	
					C	07 NTT	1.61-			1.61-	
					P	13 MPP	37.02			37.02	
					P	12 MPP	9.14			9.14	
					P	11 MPP	6.23			6.23	
					P	10 MPP	9.14			9.14	
					P	09 MPP	.53			.53	
					P	08 MPP	248.60			248.60	
					P	07 MPP	58.58			58.58	
					P	06 MPP	218.47			218.47	
					P	05 MPP	18.22			18.22	
					P	04 MPP	32.36			32.36	
					P	03 MPP	61.31			61.31	
					P	02 MPP	6.69			6.69	
					P	13 MTT	372.50			372.50	
					P	12 MTT	81.73			81.73	
					P	11 MTT	24.73			24.73	
					P	10 MTT	17.64			17.64	
					P	09 MTT	.98			.98	
					P	08 MTT	336.56			336.56	
					P	07 MTT	128.89			128.89	
					P	06 MTT	385.77			385.77	
					P	05 MTT	84.44			84.44	
					P	04 MTT	25.89			25.89	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	34.42			34.42	
		P 02	MTT	3.36			3.36	
		P 10	NTT	1.03			1.03	
		P 09	NTT	3.10			3.10	
		P 08	NTT	.03-			.03-	
		P 07	NTT	16.40			16.40	
		P 06	NTT	3.26			3.26	
		P 04	NTT	5.94			5.94	
		P 03	NTT	42.94			42.94	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.13			.13	
		P 95	NTT	.42			.42	
		P 94	NTT	.35			.35	
		P 83	NTT	.49			.49	
		P 13	NTT	98.61			98.61	
		P 12	NTT	32.82			32.82	
		P 11	NTT	5.77			5.77	
								12,523.31-
TOTAL AGENCY TRANSFERS				364,218.38		.00		364,218.38

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	90,737.82			90,737.82	
		C	UTT	792.27			792.27	
		C	ZTT	2,008.40			2,008.40	
		P	UTT	50.36			50.36	
		P	ZTT	226.46			226.46	
								93,815.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 14	MTT	5,675.45-			5,675.45-	
		C 13	MTT	2,362.24-			2,362.24-	
		C 12	MTT	136.36-			136.36-	
		C 11	MTT	5.99-			5.99-	
		C 10	MTT	2.12-			2.12-	
		C 09	MTT	5.57-			5.57-	
		C 08	MTT	3.76			3.76	
		C 07	MTT				.00	
		C 14	NTT	374.49-			374.49-	
		C 13	NTT	668.49-			668.49-	
		C 12	NTT	84.91-			84.91-	
		C 11	NTT	3.46			3.46	
		C 10	NTT	7.36-			7.36-	
		C 09	NTT	2.66-			2.66-	
		C 08	NTT				.00	
		C 07	NTT	.80-			.80-	
		P 13	MPP	22.68			22.68	
		P 12	MPP	5.75			5.75	
		P 11	MPP	3.40			3.40	
		P 10	MPP	4.98			4.98	
		P 09	MPP	.27			.27	
		P 08	MPP	132.81			132.81	
		P 07	MPP	29.25			29.25	
		P 06	MPP	101.42			101.42	
		P 05	MPP	8.54			8.54	
		P 04	MPP	11.25			11.25	
		P 03	MPP	21.83			21.83	
		P 02	MPP	4.21			4.21	
		P 13	MTT	228.16			228.16	
		P 12	MTT	51.40			51.40	
		P 11	MTT	13.54			13.54	
		P 10	MTT	9.60			9.60	
		P 09	MTT	.52			.52	
		P 08	MTT	179.80			179.80	
		P 07	MTT	64.37			64.37	
		P 06	MTT	179.06			179.06	
		P 05	MTT	39.59			39.59	
		P 04	MTT	9.00			9.00	
		P 03	MTT	12.26			12.26	
		P 02	MTT	2.11			2.11	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	60.41			60.41	
		P 12	NTT	20.64			20.64	
		P 11	NTT	3.16			3.16	
		P 10	NTT	.57			.57	
		P 09	NTT	1.63			1.63	
		P 08	NTT	.02-			.02-	
		P 07	NTT	8.19			8.19	
		P 06	NTT	1.52			1.52	
		P 04	NTT	2.07			2.07	
		P 03	NTT	15.30			15.30	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 95	NTT	.19			.19	
		P 94	NTT	.14			.14	
		P 83	NTT	.29			.29	
								8,069.27-
TOTAL AGENCY TRANSFERS				85,746.04		.00		85,746.04



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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JQS S74 001	P 83 NTT	1.01		1.01	1.01
TOTAL AGENCY TRANSFERS			<u>1.01</u>	<u>.00</u>	<u>1.01</u>	1.01

PGM-ID: PI867  
TIME: 20:16:14

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

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DATE: 01/21/2015

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 98 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JHK S22 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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TIME: 20:16:14

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

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DATE: 01/21/2015

AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	120,704.93			120,704.93	
		C	UTT	1,053.91			1,053.91	
		C	ZTT	2,671.70			2,671.70	
		P	UTT	67.23			67.23	
		P	ZTT	302.13			302.13	
								124,799.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 14	MTT	5,227.12-			5,227.12-	
		C 13	MTT	2,248.39-			2,248.39-	
		C 12	MTT	127.50-			127.50-	
		C 11	MTT	6.52-			6.52-	
		C 10	MTT	2.40-			2.40-	
		C 09	MTT	6.70-			6.70-	
		C 08	MTT	4.56			4.56	
		C 07	MTT				.00	
		C 14	NTT	344.90-			344.90-	
		C 13	NTT	636.27-			636.27-	
		C 12	NTT	79.40-			79.40-	
		C 11	NTT	3.78			3.78	
		C 10	NTT	8.28-			8.28-	
		C 09	NTT	3.20-			3.20-	
		C 08	NTT				.00	
		C 07	NTT	1.04-			1.04-	
		P 13	MPP	21.58			21.58	
		P 12	MPP	5.38			5.38	
		P 11	MPP	3.72			3.72	
		P 10	MPP	5.59			5.59	
		P 09	MPP	.34			.34	
		P 08	MPP	160.93			160.93	
		P 07	MPP	37.78			37.78	
		P 06	MPP	138.25			138.25	
		P 05	MPP	11.45			11.45	
		P 04	MPP	19.84			19.84	
		P 03	MPP	38.32			38.32	
		P 02	MPP	4.93			4.93	
		P 13	MTT	217.17			217.17	
		P 12	MTT	48.06			48.06	
		P 11	MTT	14.76			14.76	
		P 10	MTT	10.81			10.81	
		P 09	MTT	.61			.61	
		P 08	MTT	217.87			217.87	
		P 07	MTT	83.13			83.13	
		P 06	MTT	244.12			244.12	
		P 05	MTT	53.05			53.05	
		P 04	MTT	15.87			15.87	
		P 03	MTT	21.51			21.51	
		P 02	MTT	2.48			2.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.63			.63	
		P 09	NTT		1.95			1.95	
		P 08	NTT		.02-			.02-	
		P 07	NTT		10.57			10.57	
		P 06	NTT		2.06			2.06	
		P 04	NTT		3.64			3.64	
		P 03	NTT		26.84			26.84	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.12			.12	
		P 95	NTT		.34			.34	
		P 94	NTT		.29			.29	
		P 13	NTT		57.49			57.49	
		P 12	NTT		19.29			19.29	
		P 11	NTT		3.45			3.45	
									7,179.18-
TOTAL AGENCY TRANSFERS					117,620.72		.00		117,620.72



AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	30,171.19			30,171.19	
					C	UTT	263.44			263.44	
					C	ZTT	667.81			667.81	
					P	UTT	15.59			15.59	
					P	ZTT	70.07			70.07	
											31,188.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	12 MTT	1.66-			1.66-	
					C	11 MTT	.09-			.09-	
					C	10 MTT	.03-			.03-	
					C	09 MTT	.09-			.09-	
					C	08 MTT	.06			.06	
					C	07 MTT				.00	
					C	12 NTT	1.04-			1.04-	
					C	11 NTT	.05			.05	
					C	10 NTT	.12-			.12-	
					C	09 NTT	.04-			.04-	
					C	08 NTT				.00	
					C	07 NTT	.01-			.01-	
					P	12 MPP	.07			.07	
					P	11 MPP	.05			.05	
					P	10 MPP	.08			.08	
					P	09 MPP				.00	
					P	08 MPP	1.98			1.98	
					P	07 MPP	.47			.47	
					P	06 MPP	1.83			1.83	
					P	05 MPP	.16			.16	
					P	04 MPP	.29			.29	
					P	03 MPP	.58			.58	
					P	02 MPP	.06			.06	
					P	12 MTT	.62			.62	
					P	11 MTT	.22			.22	
					P	10 MTT	.15			.15	
					P	09 MTT	.01			.01	
					P	08 MTT	2.68			2.68	
					P	07 MTT	1.03			1.03	
					P	06 MTT	3.24			3.24	
					P	05 MTT	.72			.72	
					P	04 MTT	.23			.23	
					P	03 MTT	.33			.33	
					P	02 MTT	.03			.03	
					P	09 NTT	.03			.03	
					P	08 NTT				.00	
					P	07 NTT	.13			.13	
					P	06 NTT	.03			.03	
					P	04 NTT	.05			.05	
					P	03 NTT	.41			.41	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 98	NTT					.00	
				P 95	NTT					.00	
				P 94	NTT		.01			.01	
				P 83	NTT		.01			.01	
				P 12	NTT		.26			.26	
				P 11	NTT		.05			.05	
				P 10	NTT		.01			.01	
											12.85
TOTAL AGENCY TRANSFERS							31,200.95		.00		31,200.95

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	33,113.79			33,113.79	
					C	UTT	289.12			289.12	
					C	ZTT	732.95			732.95	
					P	UTT	19.98			19.98	
					P	ZTT	89.82			89.82	
											34,245.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 14	MTT	2,093.02-			2,093.02-	
					C 13	MTT	907.77-			907.77-	
					C 12	MTT	51.61-			51.61-	
					C 11	MTT	2.70-			2.70-	
					C 10	MTT	1.02-			1.02-	
					C 09	MTT	2.85-			2.85-	
					C 08	MTT	1.94			1.94	
					C 07	MTT				.00	
					C 14	NTT	138.11-			138.11-	
					C 13	NTT	256.89-			256.89-	
					C 12	NTT	32.14-			32.14-	
					C 11	NTT	1.56			1.56	
					C 10	NTT	3.52-			3.52-	
					C 09	NTT	1.36-			1.36-	
					C 08	NTT				.00	
					C 07	NTT	.46-			.46-	
					P 13	MPP	8.71			8.71	
					P 12	MPP	2.18			2.18	
					P 11	MPP	1.54			1.54	
					P 10	MPP	2.38			2.38	
					P 09	MPP	.14			.14	
					P 08	MPP	68.72			68.72	
					P 07	MPP	16.68			16.68	
					P 06	MPP	62.32			62.32	
					P 05	MPP	5.31			5.31	
					P 04	MPP	9.49			9.49	
					P 03	MPP	18.82			18.82	
					P 02	MPP	2.17			2.17	
					P 13	MTT	87.67			87.67	
					P 12	MTT	19.46			19.46	
					P 11	MTT	6.09			6.09	
					P 10	MTT	4.60			4.60	
					P 09	MTT	.26			.26	
					P 08	MTT	93.04			93.04	
					P 07	MTT	36.70			36.70	
					P 06	MTT	110.04			110.04	
					P 05	MTT	24.63			24.63	
					P 04	MTT	7.60			7.60	
					P 03	MTT	10.56			10.56	
					P 02	MTT	1.09			1.09	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.27			.27	
		P 09	NTT	.83			.83	
		P 08	NTT				.00	
		P 07	NTT	4.67			4.67	
		P 06	NTT	.93			.93	
		P 04	NTT	1.74			1.74	
		P 03	NTT	13.18			13.18	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.20			.20	
		P 94	NTT	.17			.17	
		P 83	NTT	.25			.25	
		P 13	NTT	23.21			23.21	
		P 12	NTT	7.81			7.81	
		P 11	NTT	1.42			1.42	
								2,833.02-
TOTAL AGENCY TRANSFERS				31,412.64		.00		31,412.64

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	86,542.18			86,542.18	
					C	UTT	755.63			755.63	
					C	ZTT	1,915.53			1,915.53	
					P	UTT	48.92			48.92	
					P	ZTT	219.83			219.83	
											89,482.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	14 MTT	937.43-			937.43-	
					C	13 MTT	413.99-			413.99-	
					C	12 MTT	23.68-			23.68-	
					C	11 MTT	1.24-			1.24-	
					C	10 MTT	.47-			.47-	
					C	09 MTT	1.32-			1.32-	
					C	08 MTT	.89			.89	
					C	07 MTT				.00	
					C	14 NTT	61.85-			61.85-	
					C	13 NTT	117.16-			117.16-	
					C	12 NTT	14.75-			14.75-	
					C	11 NTT	.72			.72	
					C	10 NTT	1.64-			1.64-	
					C	09 NTT	.63-			.63-	
					C	08 NTT				.00	
					C	07 NTT	.21-			.21-	
					P	13 MPP	3.97			3.97	
					P	12 MPP	1.00			1.00	
					P	11 MPP	.70			.70	
					P	10 MPP	1.11			1.11	
					P	09 MPP	.07			.07	
					P	08 MPP	31.38			31.38	
					P	07 MPP	7.47			7.47	
					P	06 MPP	28.16			28.16	
					P	05 MPP	2.44			2.44	
					P	04 MPP	4.76			4.76	
					P	03 MPP	9.67			9.67	
					P	02 MPP	1.13			1.13	
					P	13 MTT	39.99			39.99	
					P	12 MTT	8.92			8.92	
					P	11 MTT	2.81			2.81	
					P	10 MTT	2.14			2.14	
					P	09 MTT	.12			.12	
					P	08 MTT	42.47			42.47	
					P	07 MTT	16.46			16.46	
					P	06 MTT	49.71			49.71	
					P	05 MTT	11.30			11.30	
					P	04 MTT	3.81			3.81	
					P	03 MTT	5.44			5.44	
					P	02 MTT	.57			.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.13			.13	
		P 09	NTT	.38			.38	
		P 08	NTT	.01-			.01-	
		P 07	NTT	2.10			2.10	
		P 06	NTT	.42			.42	
		P 04	NTT	.88			.88	
		P 03	NTT	6.77			6.77	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 95	NTT	.09			.09	
		P 94	NTT	.08			.08	
		P 83	NTT	.09			.09	
		P 13	NTT	10.59			10.59	
		P 12	NTT	3.58			3.58	
		P 11	NTT	.65			.65	
								1,271.38-
TOTAL AGENCY TRANSFERS				88,210.71		.00		88,210.71

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	472,195.36			472,195.36	
		C	UTT	4,122.90			4,122.90	
		C	ZTT	10,451.63			10,451.63	
		P	UTT	256.52			256.52	
		P	ZTT	1,153.06			1,153.06	
								488,179.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 14	MTT	11,248.34-			11,248.34-	
		C 13	MTT	4,889.18-			4,889.18-	
		C 12	MTT	279.05-			279.05-	
		C 11	MTT	14.29-			14.29-	
		C 10	MTT	5.14-			5.14-	
		C 09	MTT	14.20-			14.20-	
		C 08	MTT	9.68			9.68	
		C 07	MTT				.00	
		C 14	NTT	742.21-			742.21-	
		C 13	NTT	1,383.59-			1,383.59-	
		C 12	NTT	173.77-			173.77-	
		C 11	NTT	8.28			8.28	
		C 10	NTT	17.79-			17.79-	
		C 09	NTT	6.77-			6.77-	
		C 08	NTT				.00	
		C 07	NTT	2.22-			2.22-	
		P 13	MPP	46.93			46.93	
		P 12	MPP	11.76			11.76	
		P 11	MPP	8.14			8.14	
		P 10	MPP	12.03			12.03	
		P 09	MPP	.70			.70	
		P 08	MPP	341.74			341.74	
		P 07	MPP	81.02			81.02	
		P 06	MPP	304.23			304.23	
		P 05	MPP	25.88			25.88	
		P 04	MPP	47.25			47.25	
		P 03	MPP	94.19			94.19	
		P 02	MPP	10.71			10.71	
		P 13	MTT	472.22			472.22	
		P 12	MTT	105.19			105.19	
		P 11	MTT	32.35			32.35	
		P 10	MTT	23.21			23.21	
		P 09	MTT	1.31			1.31	
		P 08	MTT	462.65			462.65	
		P 07	MTT	178.26			178.26	
		P 06	MTT	537.19			537.19	
		P 05	MTT	119.95			119.95	
		P 04	MTT	37.80			37.80	
		P 03	MTT	52.87			52.87	
		P 02	MTT	5.38			5.38	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.36			1.36	
		P 09	NTT	4.14			4.14	
		P 08	NTT	.04-			.04-	
		P 07	NTT	22.67			22.67	
		P 06	NTT	4.55			4.55	
		P 04	NTT	8.67			8.67	
		P 03	NTT	65.98			65.98	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.23			.23	
		P 95	NTT	.78			.78	
		P 94	NTT	.64			.64	
		P 83	NTT	.63			.63	
		P 13	NTT	125.01			125.01	
		P 12	NTT	42.24			42.24	
		P 11	NTT	7.55			7.55	
								15,461.22-
TOTAL AGENCY TRANSFERS				472,718.25		.00		472,718.25



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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	92,556.71			92,556.71	
		C	UTT	808.14			808.14	
		C	ZTT	2,048.66			2,048.66	
		P	UTT	49.77			49.77	
		P	ZTT	223.79			223.79	
								95,687.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	8,388.17-			8,388.17-	
		C 13	MTT	3,532.57-			3,532.57-	
		C 12	MTT	201.21-			201.21-	
		C 11	MTT	10.11-			10.11-	
		C 10	MTT	3.72-			3.72-	
		C 09	MTT	10.16-			10.16-	
		C 08	MTT	6.90			6.90	
		C 07	MTT				.00	
		C 14	NTT	553.49-			553.49-	
		C 13	NTT	999.68-			999.68-	
		C 12	NTT	125.31-			125.31-	
		C 11	NTT	5.85			5.85	
		C 10	NTT	12.86-			12.86-	
		C 09	NTT	4.85-			4.85-	
		C 08	NTT				.00	
		C 07	NTT	1.58-			1.58-	
		P 13	MPP	33.91			33.91	
		P 12	MPP	8.49			8.49	
		P 11	MPP	5.76			5.76	
		P 10	MPP	8.69			8.69	
		P 09	MPP	.50			.50	
		P 08	MPP	243.66			243.66	
		P 07	MPP	57.55			57.55	
		P 06	MPP	215.59			215.59	
		P 05	MPP	18.56			18.56	
		P 04	MPP	34.07			34.07	
		P 03	MPP	66.16			66.16	
		P 02	MPP	7.35			7.35	
		P 13	MTT	341.20			341.20	
		P 12	MTT	75.84			75.84	
		P 11	MTT	22.87			22.87	
		P 10	MTT	16.78			16.78	
		P 09	MTT	.93			.93	
		P 08	MTT	329.87			329.87	
		P 07	MTT	126.63			126.63	
		P 06	MTT	380.68			380.68	
		P 05	MTT	86.03			86.03	
		P 04	MTT	27.26			27.26	
		P 03	MTT	37.15			37.15	
		P 02	MTT	3.69			3.69	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.99			.99	
		P 09	NTT	2.96			2.96	
		P 08	NTT	.03-			.03-	
		P 07	NTT	16.11			16.11	
		P 06	NTT	3.22			3.22	
		P 04	NTT	6.25			6.25	
		P 03	NTT	46.34			46.34	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.16			.16	
		P 95	NTT	.51			.51	
		P 94	NTT	.42			.42	
		P 83	NTT	.42			.42	
		P 13	NTT	90.33			90.33	
		P 12	NTT	30.46			30.46	
		P 11	NTT	5.34			5.34	
								11,478.26-
TOTAL AGENCY TRANSFERS				84,208.81		.00		84,208.81

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	119,635.19			119,635.19	
		C	UTT	1,044.58			1,044.58	
		C	ZTT	2,648.02			2,648.02	
		P	UTT	66.54			66.54	
		P	ZTT	299.02			299.02	
								123,693.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 14	MTT	14,619.72-			14,619.72-	
		C 13	MTT	6,263.22-			6,263.22-	
		C 12	MTT	355.30-			355.30-	
		C 11	MTT	17.79-			17.79-	
		C 10	MTT	6.38-			6.38-	
		C 09	MTT	17.56-			17.56-	
		C 08	MTT	11.86			11.86	
		C 07	MTT				.00	
		C 14	NTT	964.66-			964.66-	
		C 13	NTT	1,772.43-			1,772.43-	
		C 12	NTT	221.26-			221.26-	
		C 11	NTT	10.30			10.30	
		C 10	NTT	22.06-			22.06-	
		C 09	NTT	8.37-			8.37-	
		C 08	NTT				.00	
		C 07	NTT	2.71-			2.71-	
		P 13	MPP	60.11			60.11	
		P 12	MPP	14.98			14.98	
		P 11	MPP	10.13			10.13	
		P 10	MPP	14.91			14.91	
		P 09	MPP	.87			.87	
		P 08	MPP	418.94			418.94	
		P 07	MPP	98.58			98.58	
		P 06	MPP	367.99			367.99	
		P 05	MPP	31.25			31.25	
		P 04	MPP	56.68			56.68	
		P 03	MPP	111.48			111.48	
		P 02	MPP	12.47			12.47	
		P 13	MTT	604.93			604.93	
		P 12	MTT	133.92			133.92	
		P 11	MTT	40.26			40.26	
		P 10	MTT	28.79			28.79	
		P 09	MTT	1.62			1.62	
		P 08	MTT	567.17			567.17	
		P 07	MTT	216.93			216.93	
		P 06	MTT	649.77			649.77	
		P 05	MTT	144.83			144.83	
		P 04	MTT	45.35			45.35	
		P 03	MTT	62.59			62.59	
		P 02	MTT	6.27			6.27	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.69			1.69	
		P 09	NTT	5.12			5.12	
		P 08	NTT	.06-			.06-	
		P 07	NTT	27.60			27.60	
		P 06	NTT	5.50			5.50	
		P 04	NTT	10.40			10.40	
		P 03	NTT	78.09			78.09	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.25			.25	
		P 95	NTT	.84			.84	
		P 94	NTT	.71			.71	
		P 83	NTT	.58			.58	
		P 13	NTT	160.15			160.15	
		P 12	NTT	53.77			53.77	
		P 11	NTT	9.39			9.39	
								20,194.45-
TOTAL AGENCY TRANSFERS				103,498.90		.00		103,498.90

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	70,257.92			70,257.92	
					C	UTT	613.45			613.45	
					C	ZTT	1,555.09			1,555.09	
					P	UTT	40.40			40.40	
					P	ZTT	181.66			181.66	
											72,648.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	14 MTT	8,485.85-			8,485.85-	
					C	13 MTT	3,600.37-			3,600.37-	
					C	12 MTT	202.81-			202.81-	
					C	11 MTT	10.04-			10.04-	
					C	10 MTT	3.51-			3.51-	
					C	09 MTT	9.68-			9.68-	
					C	08 MTT	6.32			6.32	
					C	07 MTT				.00	
					C	14 NTT	559.93-			559.93-	
					C	13 NTT	1,018.87-			1,018.87-	
					C	12 NTT	126.30-			126.30-	
					C	11 NTT	5.82			5.82	
					C	10 NTT	12.15-			12.15-	
					C	09 NTT	4.62-			4.62-	
					C	08 NTT				.00	
					C	07 NTT	1.42-			1.42-	
					P	13 MPP	34.56			34.56	
					P	12 MPP	8.55			8.55	
					P	11 MPP	5.72			5.72	
					P	10 MPP	8.21			8.21	
					P	09 MPP	.48			.48	
					P	08 MPP	223.03			223.03	
					P	07 MPP	51.31			51.31	
					P	06 MPP	177.62			177.62	
					P	05 MPP	14.07			14.07	
					P	04 MPP	23.44			23.44	
					P	03 MPP	45.10			45.10	
					P	02 MPP	5.02			5.02	
					P	13 MTT	347.75			347.75	
					P	12 MTT	76.45			76.45	
					P	11 MTT	22.73			22.73	
					P	10 MTT	15.85			15.85	
					P	09 MTT	.89			.89	
					P	08 MTT	301.94			301.94	
					P	07 MTT	112.89			112.89	
					P	06 MTT	313.62			313.62	
					P	05 MTT	65.21			65.21	
					P	04 MTT	18.75			18.75	
					P	03 MTT	25.32			25.32	
					P	02 MTT	2.52			2.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.93			.93	
		P 09	NTT		2.82			2.82	
		P 08	NTT		.02-			.02-	
		P 07	NTT		14.36			14.36	
		P 06	NTT		2.65			2.65	
		P 04	NTT		4.30			4.30	
		P 03	NTT		31.60			31.60	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.12			.12	
		P 95	NTT		.40			.40	
		P 94	NTT		.34			.34	
		P 13	NTT		92.07			92.07	
		P 12	NTT		30.70			30.70	
		P 11	NTT		5.30			5.30	
									11,936.81-
TOTAL AGENCY TRANSFERS					60,711.71		.00		60,711.71

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	20,013.17			20,013.17	
		C	UTT	174.74			174.74	
		C	ZTT	442.98			442.98	
		P	UTT	11.44			11.44	
		P	ZTT	51.49			51.49	
								20,693.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	1,061.30-			1,061.30-	
		C 13	MTT	431.10-			431.10-	
		C 12	MTT	23.69-			23.69-	
		C 11	MTT	1.17-			1.17-	
		C 10	MTT	.39-			.39-	
		C 09	MTT	.90-			.90-	
		C 08	MTT	.47			.47	
		C 07	MTT				.00	
		C 14	NTT	70.03-			70.03-	
		C 13	NTT	121.99-			121.99-	
		C 12	NTT	14.75-			14.75-	
		C 11	NTT	.67			.67	
		C 10	NTT	1.35-			1.35-	
		C 09	NTT	.43-			.43-	
		C 08	NTT				.00	
		C 07	NTT	.07-			.07-	
		P 13	MPP	4.14			4.14	
		P 12	MPP	1.00			1.00	
		P 11	MPP	.66			.66	
		P 10	MPP	.92			.92	
		P 09	MPP	.04			.04	
		P 08	MPP	16.67			16.67	
		P 07	MPP	2.58			2.58	
		P 06	MPP	9.03			9.03	
		P 05	MPP	.76			.76	
		P 04	MPP	1.42			1.42	
		P 03	MPP	2.92			2.92	
		P 02	MPP	.35			.35	
		P 13	MTT	41.64			41.64	
		P 12	MTT	8.93			8.93	
		P 11	MTT	2.64			2.64	
		P 10	MTT	1.77			1.77	
		P 09	MTT	.08			.08	
		P 08	MTT	22.56			22.56	
		P 07	MTT	5.68			5.68	
		P 06	MTT	15.96			15.96	
		P 05	MTT	3.52			3.52	
		P 04	MTT	1.14			1.14	
		P 03	MTT	1.63			1.63	
		P 02	MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.11			.11	
		P 09	NTT		.26			.26	
		P 08	NTT		.01-			.01-	
		P 07	NTT		.72			.72	
		P 06	NTT		.13			.13	
		P 04	NTT		.26			.26	
		P 03	NTT		2.04			2.04	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.01			.01	
		P 95	NTT		.04			.04	
		P 94	NTT		.03			.03	
		P 13	NTT		11.02			11.02	
		P 12	NTT		3.59			3.59	
		P 11	NTT		.62			.62	
									1,560.99-
TOTAL AGENCY TRANSFERS					19,132.83		.00		19,132.83



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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	64,530.59			64,530.59	
		C	UTT	563.44			563.44	
		C	ZTT	1,428.32			1,428.32	
		P	UTT	36.53			36.53	
		P	ZTT	164.06			164.06	
								66,722.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 14	MTT	3,238.14-			3,238.14-	
		C 13	MTT	1,364.13-			1,364.13-	
		C 12	MTT	79.13-			79.13-	
		C 11	MTT	4.06-			4.06-	
		C 10	MTT	1.48-			1.48-	
		C 09	MTT	4.05-			4.05-	
		C 08	MTT	2.69			2.69	
		C 07	MTT				.00	
		C 14	NTT	213.66-			213.66-	
		C 13	NTT	386.04-			386.04-	
		C 12	NTT	49.28-			49.28-	
		C 11	NTT	2.35			2.35	
		C 10	NTT	5.13-			5.13-	
		C 09	NTT	1.93-			1.93-	
		C 08	NTT				.00	
		C 07	NTT	.61-			.61-	
		P 13	MPP	13.09			13.09	
		P 12	MPP	3.34			3.34	
		P 11	MPP	2.31			2.31	
		P 10	MPP	3.47			3.47	
		P 09	MPP	.20			.20	
		P 08	MPP	94.84			94.84	
		P 07	MPP	22.33			22.33	
		P 06	MPP	83.51			83.51	
		P 05	MPP	7.05			7.05	
		P 04	MPP	12.93			12.93	
		P 03	MPP	26.11			26.11	
		P 02	MPP	3.02			3.02	
		P 13	MTT	131.75			131.75	
		P 12	MTT	29.82			29.82	
		P 11	MTT	9.18			9.18	
		P 10	MTT	6.69			6.69	
		P 09	MTT	.37			.37	
		P 08	MTT	128.39			128.39	
		P 07	MTT	49.13			49.13	
		P 06	MTT	147.45			147.45	
		P 05	MTT	32.67			32.67	
		P 04	MTT	10.35			10.35	
		P 03	MTT	14.66			14.66	
		P 02	MTT	1.51			1.51	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.39			.39	
		P 09	NTT	1.18			1.18	
		P 08	NTT	.01-			.01-	
		P 07	NTT	6.25			6.25	
		P 06	NTT	1.25			1.25	
		P 04	NTT	2.38			2.38	
		P 03	NTT	18.29			18.29	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.08			.08	
		P 95	NTT	.29			.29	
		P 94	NTT	.24			.24	
		P 83	NTT	.24			.24	
		P 13	NTT	34.88			34.88	
		P 12	NTT	11.98			11.98	
		P 11	NTT	2.14			2.14	
								4,428.85-
TOTAL AGENCY TRANSFERS				62,294.09		.00		62,294.09

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	13,453.09			13,453.09	
		C	UTT	117.46			117.46	
		C	ZTT	297.77			297.77	
		P	UTT	7.84			7.84	
		P	ZTT	35.31			35.31	
								13,911.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 14	MTT	304.62-			304.62-	
		C 13	MTT	140.23-			140.23-	
		C 12	MTT	8.63-			8.63-	
		C 11	MTT	.45-			.45-	
		C 10	MTT	.16-			.16-	
		C 09	MTT	.44-			.44-	
		C 08	MTT	.32			.32	
		C 07	MTT				.00	
		C 14	NTT	20.10-			20.10-	
		C 13	NTT	39.69-			39.69-	
		C 12	NTT	5.37-			5.37-	
		C 11	NTT	.26			.26	
		C 10	NTT	.55-			.55-	
		C 09	NTT	.21-			.21-	
		C 08	NTT				.00	
		C 07	NTT	.07-			.07-	
		P 13	MPP	1.35			1.35	
		P 12	MPP	.36			.36	
		P 11	MPP	.26			.26	
		P 10	MPP	.37			.37	
		P 09	MPP	.02			.02	
		P 08	MPP	11.35			11.35	
		P 07	MPP	2.70			2.70	
		P 06	MPP	10.35			10.35	
		P 05	MPP	.88			.88	
		P 04	MPP	1.66			1.66	
		P 03	MPP	3.40			3.40	
		P 02	MPP	.41			.41	
		P 13	MTT	13.55			13.55	
		P 12	MTT	3.26			3.26	
		P 11	MTT	1.02			1.02	
		P 10	MTT	.72			.72	
		P 09	MTT	.04			.04	
		P 08	MTT	15.38			15.38	
		P 07	MTT	5.96			5.96	
		P 06	MTT	18.28			18.28	
		P 05	MTT	4.10			4.10	
		P 04	MTT	1.33			1.33	
		P 03	MTT	1.91			1.91	
		P 02	MTT	.21			.21	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.04			.04	
		P 09	NTT	.13			.13	
		P 08	NTT				.00	
		P 07	NTT	.76			.76	
		P 06	NTT	.16			.16	
		P 04	NTT	.30			.30	
		P 03	NTT	2.38			2.38	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 94	NTT	.04			.04	
		P 83	NTT	.06			.06	
		P 13	NTT	3.59			3.59	
		P 12	NTT	1.30			1.30	
		P 11	NTT	.24			.24	
								412.02-
TOTAL AGENCY TRANSFERS				13,499.45		.00		13,499.45

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	243,389.03			243,389.03	
					C	UTT	2,125.11			2,125.11	
					C	ZTT	5,387.20			5,387.20	
					P	UTT	133.80			133.80	
					P	ZTT	601.41			601.41	
											251,636.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	14 MTT	7,673.42-			7,673.42-	
					C	13 MTT	3,300.39-			3,300.39-	
					C	12 MTT	186.46-			186.46-	
					C	11 MTT	9.40-			9.40-	
					C	10 MTT	3.36-			3.36-	
					C	09 MTT	9.18-			9.18-	
					C	08 MTT	6.13			6.13	
					C	07 MTT				.00	
					C	14 NTT	506.32-			506.32-	
					C	13 NTT	933.97-			933.97-	
					C	12 NTT	116.12-			116.12-	
					C	11 NTT	5.45			5.45	
					C	10 NTT	11.63-			11.63-	
					C	09 NTT	4.38-			4.38-	
					C	08 NTT				.00	
					C	07 NTT	1.40-			1.40-	
					P	13 MPP	31.67			31.67	
					P	12 MPP	7.86			7.86	
					P	11 MPP	5.35			5.35	
					P	10 MPP	7.86			7.86	
					P	09 MPP	.45			.45	
					P	08 MPP	216.37			216.37	
					P	07 MPP	50.94			50.94	
					P	06 MPP	189.70			189.70	
					P	05 MPP	16.09			16.09	
					P	04 MPP	29.13			29.13	
					P	03 MPP	58.02			58.02	
					P	02 MPP	6.64			6.64	
					P	13 MTT	318.76			318.76	
					P	12 MTT	70.28			70.28	
					P	11 MTT	21.27			21.27	
					P	10 MTT	15.18			15.18	
					P	09 MTT	.85			.85	
					P	08 MTT	292.92			292.92	
					P	07 MTT	112.08			112.08	
					P	06 MTT	334.96			334.96	
					P	05 MTT	74.59			74.59	
					P	04 MTT	23.30			23.30	
					P	03 MTT	32.57			32.57	
					P	02 MTT	3.34			3.34	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.90			.90	
		P 09	NTT	2.68			2.68	
		P 08	NTT	.03-			.03-	
		P 07	NTT	14.26			14.26	
		P 06	NTT	2.83			2.83	
		P 04	NTT	5.35			5.35	
		P 03	NTT	40.64			40.64	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.14			.14	
		P 95	NTT	.50			.50	
		P 94	NTT	.42			.42	
		P 83	NTT	.44			.44	
		P 13	NTT	84.39			84.39	
		P 12	NTT	28.22			28.22	
		P 11	NTT	4.96			4.96	
								10,638.57-
TOTAL AGENCY TRANSFERS				240,997.98		.00		240,997.98

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT 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	C	STS	118,314.52			118,314.52	
					C	UTT	1,033.05			1,033.05	
					C	ZTT	2,618.79			2,618.79	
					P	UTT	65.05			65.05	
					P	ZTT	292.40			292.40	
											122,323.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	14 MTT	9,646.67-			9,646.67-	
					C	13 MTT	4,152.19-			4,152.19-	
					C	12 MTT	234.99-			234.99-	
					C	11 MTT	11.76-			11.76-	
					C	10 MTT	4.20-			4.20-	
					C	09 MTT	11.91-			11.91-	
					C	08 MTT	8.26			8.26	
					C	07 MTT				.00	
					C	14 NTT	636.53-			636.53-	
					C	13 NTT	1,175.03-			1,175.03-	
					C	12 NTT	146.35-			146.35-	
					C	11 NTT	6.81			6.81	
					C	10 NTT	14.52-			14.52-	
					C	09 NTT	5.68-			5.68-	
					C	08 NTT				.00	
					C	07 NTT	1.94-			1.94-	
					P	13 MPP	39.86			39.86	
					P	12 MPP	9.91			9.91	
					P	11 MPP	6.70			6.70	
					P	10 MPP	9.82			9.82	
					P	09 MPP	.59			.59	
					P	08 MPP	291.87			291.87	
					P	07 MPP	70.27			70.27	
					P	06 MPP	267.03			267.03	
					P	05 MPP	22.75			22.75	
					P	04 MPP	41.45			41.45	
					P	03 MPP	83.44			83.44	
					P	02 MPP	9.42			9.42	
					P	13 MTT	401.05			401.05	
					P	12 MTT	88.58			88.58	
					P	11 MTT	26.62			26.62	
					P	10 MTT	18.95			18.95	
					P	09 MTT	1.09			1.09	
					P	08 MTT	395.14			395.14	
					P	07 MTT	154.63			154.63	
					P	06 MTT	471.50			471.50	
					P	05 MTT	105.44			105.44	
					P	04 MTT	33.16			33.16	
					P	03 MTT	46.85			46.85	
					P	02 MTT	4.73			4.73	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.11			1.11	
		P 09	NTT	3.47			3.47	
		P 08	NTT	.03-			.03-	
		P 07	NTT	19.67			19.67	
		P 06	NTT	3.99			3.99	
		P 04	NTT	7.60			7.60	
		P 03	NTT	58.45			58.45	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.20			.20	
		P 95	NTT	.64			.64	
		P 94	NTT	.54			.54	
		P 83	NTT	.47			.47	
		P 13	NTT	106.17			106.17	
		P 12	NTT	35.57			35.57	
		P 11	NTT	6.21			6.21	
								13,181.79-
TOTAL AGENCY TRANSFERS				109,142.02		.00		109,142.02



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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	110,716.57			110,716.57	
		C	UTT	966.70			966.70	
		C	ZTT	2,450.61			2,450.61	
		P	UTT	63.45			63.45	
		P	ZTT	285.17			285.17	
								114,482.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 14	MTT	1,413.81-			1,413.81-	
		C 13	MTT	626.82-			626.82-	
		C 12	MTT	37.26-			37.26-	
		C 11	MTT	1.95-			1.95-	
		C 10	MTT	.75-			.75-	
		C 09	MTT	2.15-			2.15-	
		C 08	MTT	1.49			1.49	
		C 07	MTT				.00	
		C 14	NTT	93.29-			93.29-	
		C 13	NTT	177.39-			177.39-	
		C 12	NTT	23.20-			23.20-	
		C 11	NTT	1.13			1.13	
		C 10	NTT	2.58-			2.58-	
		C 09	NTT	1.03-			1.03-	
		C 08	NTT				.00	
		C 07	NTT	.35-			.35-	
		P 13	MPP	6.01			6.01	
		P 12	MPP	1.58			1.58	
		P 11	MPP	1.11			1.11	
		P 10	MPP	1.74			1.74	
		P 09	MPP	.11			.11	
		P 08	MPP	52.65			52.65	
		P 07	MPP	12.94			12.94	
		P 06	MPP	49.85			49.85	
		P 05	MPP	4.21			4.21	
		P 04	MPP	7.97			7.97	
		P 03	MPP	16.29			16.29	
		P 02	MPP	1.91			1.91	
		P 13	MTT	60.54			60.54	
		P 12	MTT	14.04			14.04	
		P 11	MTT	4.42			4.42	
		P 10	MTT	3.37			3.37	
		P 09	MTT	.20			.20	
		P 08	MTT	71.27			71.27	
		P 07	MTT	28.45			28.45	
		P 06	MTT	88.02			88.02	
		P 05	MTT	19.50			19.50	
		P 04	MTT	6.38			6.38	
		P 03	MTT	9.15			9.15	
		P 02	MTT	.96			.96	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.20			.20	
		P 09	NTT	.63			.63	
		P 08	NTT	.01-			.01-	
		P 07	NTT	3.62			3.62	
		P 06	NTT	.74			.74	
		P 04	NTT	1.47			1.47	
		P 03	NTT	11.41			11.41	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.17			.17	
		P 94	NTT	.14			.14	
		P 83	NTT	.18			.18	
		P 13	NTT	16.03			16.03	
		P 12	NTT	5.64			5.64	
		P 11	NTT	1.03			1.03	
								1,873.99-
TOTAL AGENCY TRANSFERS				112,608.51		.00		112,608.51

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	209,413.37			209,413.37	
		C	UTT	1,828.46			1,828.46	
		C	ZTT	4,635.18			4,635.18	
		P	UTT	115.89			115.89	
		P	ZTT	521.01			521.01	
								216,513.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	19,381.68-			19,381.68-	
		C 13	MTT	8,337.64-			8,337.64-	
		C 12	MTT	469.43-			469.43-	
		C 11	MTT	23.38-			23.38-	
		C 10	MTT	8.32-			8.32-	
		C 09	MTT	23.25-			23.25-	
		C 08	MTT	15.80			15.80	
		C 07	MTT				.00	
		C 14	NTT	1,278.87-			1,278.87-	
		C 13	NTT	2,359.47-			2,359.47-	
		C 12	NTT	292.34-			292.34-	
		C 11	NTT	13.54			13.54	
		C 10	NTT	28.79-			28.79-	
		C 09	NTT	11.08-			11.08-	
		C 08	NTT				.00	
		C 07	NTT	3.69-			3.69-	
		P 13	MPP	80.03			80.03	
		P 12	MPP	19.79			19.79	
		P 11	MPP	13.32			13.32	
		P 10	MPP	19.46			19.46	
		P 09	MPP	1.15			1.15	
		P 08	MPP	557.97			557.97	
		P 07	MPP	134.18			134.18	
		P 06	MPP	507.06			507.06	
		P 05	MPP	43.02			43.02	
		P 04	MPP	77.97			77.97	
		P 03	MPP	154.36			154.36	
		P 02	MPP	17.36			17.36	
		P 13	MTT	805.29			805.29	
		P 12	MTT	176.95			176.95	
		P 11	MTT	52.91			52.91	
		P 10	MTT	37.57			37.57	
		P 09	MTT	2.14			2.14	
		P 08	MTT	755.38			755.38	
		P 07	MTT	295.27			295.27	
		P 06	MTT	895.34			895.34	
		P 05	MTT	199.38			199.38	
		P 04	MTT	62.39			62.39	
		P 03	MTT	86.66			86.66	
		P 02	MTT	8.73			8.73	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.21			2.21	
					P 09	NTT	6.77			6.77	
					P 08	NTT	.07-			.07-	
					P 07	NTT	37.56			37.56	
					P 06	NTT	7.58			7.58	
					P 04	NTT	14.31			14.31	
					P 03	NTT	108.13			108.13	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.36			.36	
					P 95	NTT	1.21			1.21	
					P 94	NTT	1.03			1.03	
					P 83	NTT	1.14			1.14	
					P 13	NTT	213.20			213.20	
					P 12	NTT	71.06			71.06	
					P 11	NTT	12.34			12.34	
											26,708.09-
TOTAL AGENCY TRANSFERS							189,805.82		.00		189,805.82

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	5,521.41			5,521.41	
		C	UTT	48.21			48.21	
		C	ZTT	122.22			122.22	
		P	UTT	3.45			3.45	
		P	ZTT	15.49			15.49	
								5,710.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 14	MTT	839.01-			839.01-	
		C 13	MTT	365.22-			365.22-	
		C 12	MTT	21.84-			21.84-	
		C 11	MTT	1.10-			1.10-	
		C 10	MTT	.39-			.39-	
		C 09	MTT	1.08-			1.08-	
		C 08	MTT	.73			.73	
		C 07	MTT				.00	
		C 14	NTT	55.37-			55.37-	
		C 13	NTT	103.35-			103.35-	
		C 12	NTT	13.60-			13.60-	
		C 11	NTT	.63			.63	
		C 10	NTT	1.37-			1.37-	
		C 09	NTT	.52-			.52-	
		C 08	NTT				.00	
		C 07	NTT	.17-			.17-	
		P 13	MPP	3.51			3.51	
		P 12	MPP	.92			.92	
		P 11	MPP	.62			.62	
		P 10	MPP	.93			.93	
		P 09	MPP	.05			.05	
		P 08	MPP	25.64			25.64	
		P 07	MPP	5.99			5.99	
		P 06	MPP	22.96			22.96	
		P 05	MPP	1.97			1.97	
		P 04	MPP	3.71			3.71	
		P 03	MPP	7.51			7.51	
		P 02	MPP	.84			.84	
		P 13	MTT	35.28			35.28	
		P 12	MTT	8.23			8.23	
		P 11	MTT	2.48			2.48	
		P 10	MTT	1.79			1.79	
		P 09	MTT	.10			.10	
		P 08	MTT	34.72			34.72	
		P 07	MTT	13.18			13.18	
		P 06	MTT	40.54			40.54	
		P 05	MTT	9.15			9.15	
		P 04	MTT	2.97			2.97	
		P 03	MTT	4.21			4.21	
		P 02	MTT	.41			.41	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.10			.10	
		P 09	NTT	.32			.32	
		P 08	NTT				.00	
		P 07	NTT	1.68			1.68	
		P 06	NTT	.34			.34	
		P 04	NTT	.68			.68	
		P 03	NTT	5.26			5.26	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 95	NTT	.08			.08	
		P 94	NTT	.06			.06	
		P 83	NTT	.06			.06	
		P 13	NTT	9.33			9.33	
		P 12	NTT	3.30			3.30	
		P 11	NTT	.58			.58	
								1,152.14-
TOTAL AGENCY TRANSFERS				4,558.64		.00		4,558.64

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	60,006.51			60,006.51	
		C	UTT	523.94			523.94	
		C	ZTT	1,328.19			1,328.19	
		P	UTT	33.60			33.60	
		P	ZTT	151.06			151.06	
								62,043.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 14	MTT	2,891.24-			2,891.24-	
		C 13	MTT	1,264.99-			1,264.99-	
		C 12	MTT	71.36-			71.36-	
		C 11	MTT	3.75-			3.75-	
		C 10	MTT	1.38-			1.38-	
		C 09	MTT	3.86-			3.86-	
		C 08	MTT	2.60			2.60	
		C 07	MTT				.00	
		C 14	NTT	190.77-			190.77-	
		C 13	NTT	357.98-			357.98-	
		C 12	NTT	44.44-			44.44-	
		C 11	NTT	2.17			2.17	
		C 10	NTT	4.78-			4.78-	
		C 09	NTT	1.84-			1.84-	
		C 08	NTT				.00	
		C 07	NTT	.57-			.57-	
		P 13	MPP	12.14			12.14	
		P 12	MPP	3.01			3.01	
		P 11	MPP	2.14			2.14	
		P 10	MPP	3.23			3.23	
		P 09	MPP	.19			.19	
		P 08	MPP	91.65			91.65	
		P 07	MPP	21.00			21.00	
		P 06	MPP	74.70			74.70	
		P 05	MPP	6.10			6.10	
		P 04	MPP	10.41			10.41	
		P 03	MPP	27.68			27.68	
		P 02	MPP	5.18			5.18	
		P 13	MTT	122.18			122.18	
		P 12	MTT	26.89			26.89	
		P 11	MTT	8.49			8.49	
		P 10	MTT	6.24			6.24	
		P 09	MTT	.35			.35	
		P 08	MTT	124.07			124.07	
		P 07	MTT	46.21			46.21	
		P 06	MTT	131.89			131.89	
		P 05	MTT	28.25			28.25	
		P 04	MTT	8.33			8.33	
		P 03	MTT	15.54			15.54	
		P 02	MTT	2.61			2.61	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.37			.37	
		P 09	NTT	1.12			1.12	
		P 08	NTT	.02-			.02-	
		P 07	NTT	5.88			5.88	
		P 06	NTT	1.12			1.12	
		P 04	NTT	1.91			1.91	
		P 03	NTT	19.39			19.39	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.16			.16	
		P 94	NTT	.13			.13	
		P 83	NTT	.06			.06	
		P 13	NTT	32.35			32.35	
		P 12	NTT	10.80			10.80	
		P 11	NTT	1.98			1.98	
								3,978.41-
TOTAL AGENCY TRANSFERS				58,064.89		.00		58,064.89



AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	960.97			960.97	
		C	UTT	8.39			8.39	
		C	ZTT	21.27			21.27	
		P	UTT	.52			.52	
		P	ZTT	2.36			2.36	
								993.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 14	MTT	98.43-			98.43-	
		C 13	MTT	42.86-			42.86-	
		C 12	MTT	2.62-			2.62-	
		C 11	MTT	.13-			.13-	
		C 10	MTT	.06-			.06-	
		C 09	MTT	.16-			.16-	
		C 08	MTT	.10			.10	
		C 07	MTT				.00	
		C 14	NTT	6.49-			6.49-	
		C 13	NTT	12.13-			12.13-	
		C 12	NTT	1.63-			1.63-	
		C 11	NTT	.08			.08	
		C 10	NTT	.18-			.18-	
		C 09	NTT	.08-			.08-	
		C 08	NTT				.00	
		C 07	NTT	.03-			.03-	
		P 13	MPP	.41			.41	
		P 12	MPP	.11			.11	
		P 11	MPP	.07			.07	
		P 10	MPP	.12			.12	
		P 09	MPP	.01			.01	
		P 08	MPP	3.63			3.63	
		P 07	MPP	.84			.84	
		P 06	MPP	3.07			3.07	
		P 05	MPP	.27			.27	
		P 04	MPP	.51			.51	
		P 03	MPP	1.05			1.05	
		P 02	MPP	.14			.14	
		P 13	MTT	4.14			4.14	
		P 12	MTT	.99			.99	
		P 11	MTT	.30			.30	
		P 10	MTT	.23			.23	
		P 09	MTT	.02			.02	
		P 08	MTT	4.92			4.92	
		P 07	MTT	1.85			1.85	
		P 06	MTT	5.43			5.43	
		P 05	MTT	1.26			1.26	
		P 04	MTT	.41			.41	
		P 03	MTT	.59			.59	
		P 02	MTT	.07			.07	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 03	NTT	.73			.73	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 83	NTT	.03			.03	
		P 13	NTT	1.10			1.10	
		P 12	NTT	.40			.40	
		P 11	NTT	.07			.07	
								131.37-
TOTAL AGENCY TRANSFERS				862.14		.00		862.14

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	176,136.13			176,136.13	
					C	UTT	1,537.90			1,537.90	
					C	ZTT	3,898.61			3,898.61	
					P	UTT	97.65			97.65	
					P	ZTT	438.88			438.88	
											182,109.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	14 MTT	4,337.23-			4,337.23-	
					C	13 MTT	1,855.99-			1,855.99-	
					C	12 MTT	106.15-			106.15-	
					C	11 MTT	5.34-			5.34-	
					C	10 MTT	2.24-			2.24-	
					C	09 MTT	6.01-			6.01-	
					C	08 MTT	4.07			4.07	
					C	07 MTT				.00	
					C	14 NTT	286.19-			286.19-	
					C	13 NTT	525.22-			525.22-	
					C	12 NTT	66.10-			66.10-	
					C	11 NTT	3.09			3.09	
					C	10 NTT	7.77-			7.77-	
					C	09 NTT	2.87-			2.87-	
					C	08 NTT				.00	
					C	07 NTT	.89-			.89-	
					P	13 MPP	17.81			17.81	
					P	12 MPP	4.48			4.48	
					P	11 MPP	3.05			3.05	
					P	10 MPP	5.26			5.26	
					P	09 MPP	.30			.30	
					P	08 MPP	143.95			143.95	
					P	07 MPP	32.71			32.71	
					P	06 MPP	121.77			121.77	
					P	05 MPP	10.30			10.30	
					P	04 MPP	17.66			17.66	
					P	03 MPP	35.55			35.55	
					P	02 MPP	4.83			4.83	
					P	13 MTT	179.26			179.26	
					P	12 MTT	40.01			40.01	
					P	11 MTT	12.08			12.08	
					P	10 MTT	10.14			10.14	
					P	09 MTT	.55			.55	
					P	08 MTT	194.87			194.87	
					P	07 MTT	71.97			71.97	
					P	06 MTT	215.02			215.02	
					P	05 MTT	47.75			47.75	
					P	04 MTT	14.12			14.12	
					P	03 MTT	19.96			19.96	
					P	02 MTT	2.42			2.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.60			.60	
		P 09	NTT		1.75			1.75	
		P 08	NTT		.02-			.02-	
		P 07	NTT		9.15			9.15	
		P 06	NTT		1.82			1.82	
		P 04	NTT		3.24			3.24	
		P 03	NTT		24.91			24.91	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT		.09			.09	
		P 95	NTT		.33			.33	
		P 94	NTT		.28			.28	
		P 13	NTT		47.45			47.45	
		P 12	NTT		16.07			16.07	
		P 11	NTT		2.82			2.82	
									5,880.53-
TOTAL AGENCY TRANSFERS					176,228.64		.00		176,228.64

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	82,147.34			82,147.34	
		C	UTT	717.26			717.26	
		C	ZTT	1,818.26			1,818.26	
		P	UTT	44.82			44.82	
		P	ZTT	201.46			201.46	
								84,929.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	3,507.21-			3,507.21-	
		C 13	MTT	1,516.19-			1,516.19-	
		C 12	MTT	87.01-			87.01-	
		C 11	MTT	4.33-			4.33-	
		C 10	MTT	1.56-			1.56-	
		C 09	MTT	4.28-			4.28-	
		C 08	MTT	2.91			2.91	
		C 07	MTT				.00	
		C 14	NTT	231.42-			231.42-	
		C 13	NTT	429.07-			429.07-	
		C 12	NTT	54.19-			54.19-	
		C 11	NTT	2.51			2.51	
		C 10	NTT	5.39-			5.39-	
		C 09	NTT	2.04-			2.04-	
		C 08	NTT				.00	
		C 07	NTT	.66-			.66-	
		P 13	MPP	14.56			14.56	
		P 12	MPP	3.67			3.67	
		P 11	MPP	2.46			2.46	
		P 10	MPP	3.64			3.64	
		P 09	MPP	.21			.21	
		P 08	MPP	102.49			102.49	
		P 07	MPP	23.84			23.84	
		P 06	MPP	88.59			88.59	
		P 05	MPP	7.42			7.42	
		P 04	MPP	13.40			13.40	
		P 03	MPP	26.57			26.57	
		P 02	MPP	3.02			3.02	
		P 13	MTT	146.44			146.44	
		P 12	MTT	32.80			32.80	
		P 11	MTT	9.80			9.80	
		P 10	MTT	7.04			7.04	
		P 09	MTT	.40			.40	
		P 08	MTT	138.76			138.76	
		P 07	MTT	52.45			52.45	
		P 06	MTT	156.42			156.42	
		P 05	MTT	34.39			34.39	
		P 04	MTT	10.72			10.72	
		P 03	MTT	14.92			14.92	
		P 02	MTT	1.52			1.52	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	38.77			38.77		
					P 12	NTT	13.17			13.17		
					P 11	NTT	2.29			2.29		
					P 10	NTT	.41			.41		
					P 09	NTT	1.25			1.25		
					P 08	NTT	.01-			.01-		
					P 07	NTT	6.67			6.67		
					P 06	NTT	1.33			1.33		
					P 04	NTT	2.46			2.46		
					P 03	NTT	18.61			18.61		
					P 01	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT	.07			.07		
					P 95	NTT	.22			.22		
					P 94	NTT	.18			.18		
					P 83	NTT	.19			.19		
											4,856.79-	
TOTAL AGENCY TRANSFERS							80,072.35		.00		80,072.35	

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 94 NTT	.04			.04	
		P 99 NTT				.00	
		P 98 NTT	.01			.01	
		P 95 NTT	.05			.05	
							.10
TOTAL AGENCY TRANSFERS			.10		.00		.10

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	11.05-			11.05-	
					C 14	NPP				.00	
					C 14	NTT	5.78			5.78	
					C	SPS	3.10			3.10	
					C	STS	61.60			61.60	
					C	ZPT				.00	
					C	ZTT	1.41			1.41	
					P 06	MPP	.34			.34	
					P 09	MPP	.02			.02	
					P 09	MTT	.18			.18	
					P 06	MTT	3.81			3.81	
					P	SPS	4.22			4.22	
					P	STS	71.08			71.08	
											140.49
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	22.25-			22.25-	
					C 13	MTT	9.28-			9.28-	
					C 12	MTT	.78-			.78-	
					C 11	MTT	.04-			.04-	
					C 10	MTT	.01-			.01-	
					C 09	MTT	.04-			.04-	
					C 08	MTT	.02			.02	
					C 07	MTT				.00	
					C 14	NTT	1.47-			1.47-	
					C 13	NTT	2.63-			2.63-	
					C 12	NTT	.49-			.49-	
					C 11	NTT	.02			.02	
					C 10	NTT	.05-			.05-	
					C 09	NTT	.02-			.02-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C	STS	355.94			355.94	
					C	UTT	3.10			3.10	
					C	ZTT	7.88			7.88	
					P 13	MPP	.09			.09	
					P 12	MPP	.03			.03	
					P 11	MPP	.02			.02	
					P 10	MPP	.03			.03	
					P 09	MPP				.00	
					P 08	MPP	.83			.83	
					P 07	MPP	.13			.13	
					P 06	MPP	.53			.53	
					P 05	MPP	.04			.04	
					P 04	MPP	.15			.15	
					P 03	MPP	.42			.42	
					P 02	MPP	.09			.09	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	MTT	.90			.90		
					P 12	MTT	.29			.29		
					P 11	MTT	.08			.08		
					P 10	MTT	.06			.06		
					P 09	MTT				.00		
					P 08	MTT	1.12			1.12		
					P 07	MTT	.29			.29		
					P 06	MTT	.94			.94		
					P 05	MTT	.21			.21		
					P 04	MTT	.13			.13		
					P 03	MTT	.23			.23		
					P 02	MTT	.05			.05		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT	.04			.04		
					P 06	NTT	.01			.01		
					P 04	NTT	.03			.03		
					P 03	NTT	.29			.29		
					P 01	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT	.01			.01		
					P 95	NTT	.01			.01		
					P 94	NTT	.01			.01		
					P 13	NTT	.24			.24		
					P 12	NTT	.12			.12		
					P 11	NTT	.02			.02		
					P	SPS	17.93			17.93		
					P	STS	49.05			49.05		
					P	UTT	.20			.20		
					P	ZTT	.87			.87		
							545.90			405.41		
TOTAL AGENCY TRANSFERS							545.90		.00		545.90	

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	476.02-			476.02-	
					C 14	NPP				.00	
					C 14	NTT	3.33-			3.33-	
					C	SPS	146.19			146.19	
					C	STS	2,570.45			2,570.45	
					C	UPT	1.32			1.32	
					C	UTT	834.20			834.20	
					C	ZPT	51.67			51.67	
					C	ZTT	5,015.13			5,015.13	
					P 07	MPP				.00	
					P 07	MTT	106.53			106.53	
					P	SPS	323.60			323.60	
					P	STS	1,307.47			1,307.47	
					P	UPT	.80			.80	
					P	UTT	8.04			8.04	
					P	ZPT	82.08			82.08	
					P	ZTT	349.63			349.63	
											10,317.76
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	143.06-			143.06-	
					C 13	MTT	64.07-			64.07-	
					C 12	MTT	3.79-			3.79-	
					C 11	MTT	.19-			.19-	
					C 10	MTT	.08-			.08-	
					C 09	MTT	.21-			.21-	
					C 08	MTT	.13			.13	
					C 07	MTT				.00	
					C 14	NTT	9.44-			9.44-	
					C 13	NTT	18.13-			18.13-	
					C 12	NTT	2.36-			2.36-	
					C 11	NTT	.11			.11	
					C 10	NTT	.25-			.25-	
					C 09	NTT	.09-			.09-	
					C 08	NTT				.00	
					C 07	NTT	.03-			.03-	
					C	STS	2,288.26			2,288.26	
					C	UTT	19.98			19.98	
					C	ZTT	50.65			50.65	
					P 13	MPP	.61			.61	
					P 12	MPP	.16			.16	
					P 11	MPP	.11			.11	
					P 10	MPP	.17			.17	
					P 09	MPP	.01			.01	
					P 08	MPP	4.44			4.44	
					P 07	MPP	.99			.99	
					P 06	MPP	3.82			3.82	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.35			.35	
					P 04	MPP	.55			.55	
					P 03	MPP	1.02			1.02	
					P 02	MPP	.13			.13	
					P 13	MTT	6.19			6.19	
					P 12	MTT	1.43			1.43	
					P 11	MTT	.45			.45	
					P 10	MTT	.33			.33	
					P 09	MTT	.02			.02	
					P 08	MTT	6.02			6.02	
					P 07	MTT	2.18			2.18	
					P 06	MTT	6.73			6.73	
					P 05	MTT	1.62			1.62	
					P 04	MTT	.43			.43	
					P 03	MTT	.58			.58	
					P 02	MTT	.07			.07	
					P 12	NTT	.57			.57	
					P 11	NTT	.10			.10	
					P 10	NTT	.02			.02	
					P 09	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT	.28			.28	
					P 06	NTT	.05			.05	
					P 04	NTT	.10			.10	
					P 03	NTT	.72			.72	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 13	NTT	1.64			1.64	
					P	SPS	123.82			123.82	
					P	STS	338.87			338.87	
					P	UTT	1.34			1.34	
					P	ZTT	6.02			6.02	
											2,629.43
TOTAL AGENCY TRANSFERS							12,947.19		.00		12,947.19

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 14	MTT	.45-			.45-	
					C 13	MTT	.20-			.20-	
					C 12	MTT	.01-			.01-	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 14	NTT	.03-			.03-	
					C 13	NTT	.06-			.06-	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C	STS	7.23			7.23	
					C	UTT	.07			.07	
					C	ZTT	.16			.16	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.02			.02	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT					.00	
		P 04	NTT					.00	
		P	SPS		.38			.38	
		P	STS		1.06			1.06	
		P	UTT					.00	
		P	ZTT		.01			.01	
									8.27
TOTAL AGENCY TRANSFERS					8.27		.00		8.27

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	42.47		42.47	
		C UTT	.37		.37	
		C ZTT	.94		.94	
		P SPS	2.32		2.32	
		P STS	6.33		6.33	
		P UTT	.02		.02	
		P ZTT	.13		.13	
						52.58
TOTAL AGENCY TRANSFERS			52.58	.00		52.58

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

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	OII	ACR	ACR	C	STS	126.08				126.08	
				C	UTT		1.10			1.10	
				C	ZTT		2.79			2.79	
				P	SPS		6.77			6.77	
				P	STS		18.51			18.51	
				P	UTT		.06			.06	
				P	ZTT		.33			.33	
											155.64
TOTAL AGENCY TRANSFERS							155.64		.00		155.64

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		3,650.28				3,650.28	
				C	UTT		31.87				31.87	
				C	ZTT		80.80				80.80	
				P	SPS		198.05				198.05	
				P	STS		542.04				542.04	
				P	UTT		2.14				2.14	
				P	ZTT		9.56				9.56	
												4,514.74
TOTAL AGENCY TRANSFERS							4,514.74		.00			4,514.74



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	.03-			.03-	
					C	SPS	3.00			3.00	
					C	STS	98.17			98.17	
					C	ZPT				.00	
					C	ZTT	8.25			8.25	
											109.39
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	432.52			432.52	
					C	UTT	3.78			3.78	
					C	ZTT	9.57			9.57	
					P	SPS	23.98			23.98	
					P	STS	65.58			65.58	
					P	UTT	.26			.26	
					P	ZTT	1.16			1.16	
											536.85
TOTAL AGENCY TRANSFERS							646.24		.00		646.24

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08	MTT	.03	XCC		.03	
		C 07	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		P 08	MPP	1.12	XCC		1.12	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.80	XCC		.80	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.02	XCC		.02	
		P 08	MTT	1.53			1.53	
		P 07	MTT	.53			.53	
		P 06	MTT	1.41			1.41	
		P 05	MTT	.26			.26	
		P 04	MTT	.07			.07	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.09			.09	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								6.53
TOTAL AGENCY TRANSFERS				6.53		.00		6.53

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

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

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.03-	XCC		.03-		
					C 09	MTT	.11-	XCC		.11-		
					C 08	MTT	.08	XCC		.08		
					C 07	MTT		XCC		.00		
					C 10	NTT	.13-	XCC		.13-		
					C 09	NTT	.06-	XCC		.06-		
					C 08	NTT		XCC		.00		
					C 07	NTT	.02-	XCC		.02-		
					P 10	MPP	.09	XCC		.09		
					P 09	MPP	.01	XCC		.01		
					P 08	MPP	2.90	XCC	.01	2.89		
					P 07	MPP	.66	XCC		.66		
					P 06	MPP	2.24	XCC	.01	2.23		
					P 05	MPP	.18	XCC		.18		
					P 04	MPP	.25	XCC		.25		
					P 03	MPP	.44	XCC		.44		
					P 02	MPP	.05	XCC		.05		
					P 10	MTT	.16			.16		
					P 09	MTT	.01			.01		
					P 08	MTT	3.91			3.91		
					P 07	MTT	1.47			1.47		
					P 06	MTT	3.96			3.96		
					P 05	MTT	.81			.81		
					P 04	MTT	.20			.20		
					P 03	MTT	.25			.25		
					P 02	MTT	.03	XCC		.03		
					P 10	NTT	.01			.01		
					P 09	NTT	.03			.03		
					P 08	NTT				.00		
					P 07	NTT	.18			.18		
					P 06	NTT	.04			.04		
					P 04	NTT	.05			.05		
					P 03	NTT	.31			.31		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
							17.98			17.96		
TOTAL AGENCY TRANSFERS							17.98		.02		17.96	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 14	MTT	50.56-	XCC	.13-	50.43-	
					C 13	MTT	22.20-	XCC	.06-	22.14-	
					C 12	MTT	1.31-	XCC		1.31-	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT		XCC		.00	
					C 14	NTT	3.33-	XCC	.01-	3.32-	
					C 13	NTT	6.28-	XCC	.02-	6.26-	
					C 12	NTT	.82-	XCC		.82-	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.09-	XCC		.09-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C	STS	808.72	XCC	2.02	806.70	
					C	UTT	7.06	XCC	.02	7.04	
					C	ZTT	17.90	XCC	.04	17.86	
					P 13	MPP	.22	XCC		.22	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.72	XCC		1.72	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	1.38	XCC		1.38	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.04	XCC		.04	
					P 13	MTT	2.14			2.14	
					P 12	MTT	.49			.49	
					P 11	MTT	.15			.15	
					P 10	MTT	.12			.12	
					P 09	MTT				.00	
					P 08	MTT	2.33			2.33	
					P 07	MTT	.83			.83	
					P 06	MTT	2.45			2.45	
					P 05	MTT	.57			.57	
					P 04	MTT	.15			.15	
					P 03	MTT	.20			.20	
					P 02	MTT	.02	XCC		.02	
					P 13	NTT	.57			.57	
					P 12	NTT	.20			.20	
					P 11	NTT	.04			.04	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
					P 06	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT	.25			.25	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.48	XCC		.48	
					P	ZTT	2.09	XCC		2.09	
											764.95
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	2,565.30			2,565.30	
					P	SPA	2,002.58			2,002.58	
					P	STA	1,936.55			1,936.55	
											6,504.43
TOTAL AGENCY TRANSFERS							7,271.24		1.86		7,269.38

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 14	MTT	192.30-	XCC	.48-	191.82-	
		C 13	MTT	81.04-	XCC	.20-	80.84-	
		C 12	MTT	5.18-	XCC	.01-	5.17-	
		C 11	MTT	.28-	XCC		.28-	
		C 10	MTT	.10-	XCC		.10-	
		C 09	MTT	.31-	XCC		.31-	
		C 08	MTT	.46	XCC		.46	
		C 07	MTT		XCC		.00	
		C 14	NTT	12.69-	XCC	.03-	12.66-	
		C 13	NTT	22.93-	XCC	.06-	22.87-	
		C 12	NTT	3.22-	XCC	.01-	3.21-	
		C 11	NTT	.17	XCC		.17	
		C 10	NTT	.36-	XCC		.36-	
		C 09	NTT	.15-	XCC		.15-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.09-	XCC		.09-	
		C	STS	3,076.00	XCC	7.69	3,068.31	
		C	UTT	26.86	XCC	.07	26.79	
		C	ZTT	68.08	XCC	.17	67.91	
		P 13	MPP	.77	XCC		.77	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.24	XCC		.24	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	16.26	XCC	.04	16.22	
		P 07	MPP	3.42	XCC	.01	3.41	
		P 06	MPP	12.06	XCC	.03	12.03	
		P 05	MPP	.94	XCC		.94	
		P 04	MPP	1.40	XCC		1.40	
		P 03	MPP	2.54	XCC	.01	2.53	
		P 02	MPP	.32	XCC		.32	
		P 13	MTT	7.83			7.83	
		P 12	MTT	1.95			1.95	
		P 11	MTT	.63			.63	
		P 10	MTT	.47			.47	
		P 09	MTT	.03			.03	
		P 08	MTT	22.01			22.01	
		P 07	MTT	7.53			7.53	
		P 06	MTT	21.28			21.28	
		P 05	MTT	4.35			4.35	
		P 04	MTT	1.12			1.12	
		P 03	MTT	1.43			1.43	
		P 02	MTT	.16	XCC		.16	
		P 13	NTT	2.07			2.07	
		P 12	NTT	.78			.78	
		P 11	NTT	.14			.14	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT				.00	
		P 07	NTT	.96			.96	
		P 06	NTT	.18			.18	
		P 04	NTT	.26			.26	
		P 03	NTT	1.78			1.78	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P	UTT	1.66	XCC		1.66	
		P	ZTT	7.60	XCC	.01	7.59	
								2,968.42
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	2,164.80			2,164.80	
		P	SPA	1,179.74			1,179.74	
		P	STA	3,411.48			3,411.48	
		P	UTA	30.90			30.90	
								6,786.92
TOTAL AGENCY TRANSFERS				9,762.58		7.24		9,755.34

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 14	MTT	207.94-	XCC	.52-	207.42-	
		C 13	MTT	91.58-	XCC	.23-	91.35-	
		C 12	MTT	5.42-	XCC	.01-	5.41-	
		C 11	MTT	.29-	XCC		.29-	
		C 10	MTT	.11-	XCC		.11-	
		C 09	MTT	.32-	XCC		.32-	
		C 08	MTT	.63	XCC		.63	
		C 07	MTT		XCC		.00	
		C 14	NTT	13.72-	XCC	.03-	13.69-	
		C 13	NTT	25.92-	XCC	.06-	25.86-	
		C 12	NTT	3.38-	XCC	.01-	3.37-	
		C 11	NTT	.16	XCC		.16	
		C 10	NTT	.37-	XCC		.37-	
		C 09	NTT	.15-	XCC		.15-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.14-	XCC		.14-	
		C	STS	3,326.13	XCC	8.32	3,317.81	
		C	UTT	29.04	XCC	.07	28.97	
		C	ZTT	73.62	XCC	.18	73.44	
		P 13	MPP	.88	XCC		.88	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	22.18	XCC	.06	22.12	
		P 07	MPP	4.94	XCC	.01	4.93	
		P 06	MPP	17.89	XCC	.04	17.85	
		P 05	MPP	1.61	XCC		1.61	
		P 04	MPP	2.48	XCC	.01	2.47	
		P 03	MPP	4.58	XCC	.01	4.57	
		P 02	MPP	.58	XCC		.58	
		P 13	MTT	8.84			8.84	
		P 12	MTT	2.05			2.05	
		P 11	MTT	.65			.65	
		P 10	MTT	.49			.49	
		P 09	MTT	.03			.03	
		P 08	MTT	30.04			30.04	
		P 07	MTT	10.87			10.87	
		P 06	MTT	31.59			31.59	
		P 05	MTT	7.44			7.44	
		P 04	MTT	1.98			1.98	
		P 03	MTT	2.57			2.57	
		P 02	MTT	.29	XCC		.29	
		P 13	NTT	2.35			2.35	
		P 12	NTT	.83			.83	
		P 11	NTT	.15			.15	



AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.03			.03	
		P 09	NTT		.10			.10	
		P 08	NTT					.00	
		P 07	NTT		1.38			1.38	
		P 06	NTT		.27			.27	
		P 04	NTT		.46			.46	
		P 03	NTT		3.21			3.21	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.04	XCC		.04	
		P 94	NTT		.03	XCC		.03	
		P	UTT		1.91	XCC		1.91	
		P	ZTT		8.58	XCC	.01	8.57	
									3,244.37
TOTAL AGENCY TRANSFERS					3,252.22		7.85		3,244.37

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 14	MTT	1.59-	XCC		1.59-	
		C 13	MTT	.72-	XCC		.72-	
		C 12	MTT	.05-	XCC		.05-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 14	NTT	.11-	XCC		.11-	
		C 13	NTT	.20-	XCC		.20-	
		C 12	NTT	.03-	XCC		.03-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	25.46	XCC	.06	25.40	
		C	UTT	.22	XCC		.22	
		C	ZTT	.57	XCC		.57	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 13	MTT	.07			.07	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	.02			.02	
		P 06	MTT	.07			.07	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT					.00	
		P 08	NTT					.00	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT		.01			.01	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.02	XCC		.02	
		P	ZTT		.08	XCC		.08	
									23.99
TOTAL AGENCY TRANSFERS					24.05		.06		23.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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 N. DESERT FIRE	FNZ	590	1000	C 08	MTT	4.25	XCC	.01	4.24	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.93-	XCC		.93-	
					P 08	MPP	150.24			150.24	
					P 07	MPP	33.84			33.84	
					P 06	MPP	124.05			124.05	
					P 05	MPP	9.97			9.97	
					P 04	MPP	14.80			14.80	
					P 03	MPP	26.43			26.43	
					P 02	MPP	3.20			3.20	
					P 08	MTT	203.40			203.40	
					P 07	MTT	74.46			74.46	
					P 06	MTT	219.04			219.04	
					P 05	MTT	46.22			46.22	
					P 04	MTT	11.84			11.84	
					P 03	MTT	14.83			14.83	
					P 02	MTT	1.61			1.61	
					P 08	NTT	.02-			.02-	
					P 07	NTT	9.47			9.47	
					P 06	NTT	1.85			1.85	
					P 04	NTT	2.71			2.71	
					P 03	NTT	18.51			18.51	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.11			.11	
					P 95	NTT	.37			.37	
					P 94	NTT	.29			.29	
											970.53
TOTAL AGENCY TRANSFERS							970.54		.01		970.53

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.06	XCC		.06	
		C 07	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		P 08	MPP	1.85			1.85	
		P 07	MPP	.58			.58	
		P 06	MPP	2.05			2.05	
		P 05	MPP	.17			.17	
		P 04	MPP	.25			.25	
		P 03	MPP	.43			.43	
		P 02	MPP	.05			.05	
		P 08	MTT	2.51			2.51	
		P 07	MTT	1.27			1.27	
		P 06	MTT	3.63			3.63	
		P 05	MTT	.79			.79	
		P 04	MTT	.19			.19	
		P 03	MTT	.24			.24	
		P 02	MTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.30			.30	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.17			.17	
		P 06	NTT	.03			.03	
								14.64
TOTAL AGENCY TRANSFERS				14.64		.00		14.64

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 94	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.05	XCC		.05	
		C 07	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		P 08	MPP	1.73			1.73	
		P 07	MPP	.39			.39	
		P 06	MPP	1.37			1.37	
		P 05	MPP	.12			.12	
		P 04	MPP	.17			.17	
		P 03	MPP	.31			.31	
		P 02	MPP	.04			.04	
		P 08	MTT	2.34			2.34	
		P 07	MTT	.87			.87	
		P 06	MTT	2.41			2.41	
		P 05	MTT	.53			.53	
		P 04	MTT	.15			.15	
		P 03	MTT	.18			.18	
		P 02	MTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.11			.11	
		P 06	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.22			.22	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
								11.06
TOTAL AGENCY TRANSFERS				11.06		.00		11.06

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.06	XCC		.06	
		C 07	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02-	XCC		.02-	
		P 08	MPP	2.41			2.41	
		P 07	MPP	.54			.54	
		P 06	MPP	2.06			2.06	
		P 05	MPP	.20			.20	
		P 04	MPP	.32			.32	
		P 03	MPP	.61			.61	
		P 02	MPP	.07			.07	
		P 08	MTT	3.26			3.26	
		P 07	MTT	1.19			1.19	
		P 06	MTT	3.64			3.64	
		P 05	MTT	.94			.94	
		P 04	MTT	.25			.25	
		P 03	MTT	.34			.34	
		P 02	MTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.15			.15	
		P 06	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 03	NTT	.43			.43	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
								16.58
TOTAL AGENCY TRANSFERS				16.58		.00		16.58



AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	FNZ	590	1000	C 08	MTT	.05	XCC		.05	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					P 08	MPP	1.67	XCC		1.67	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	1.49	XCC		1.49	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.05	XCC		.05	
					P 08	MTT	2.26			2.26	
					P 07	MTT	.88			.88	
					P 06	MTT	2.62			2.62	
					P 05	MTT	.61			.61	
					P 04	MTT	.16			.16	
					P 03	MTT	.19			.19	
					P 02	MTT	.02	XCC		.02	
					P 06	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 03	NTT	.24			.24	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
											11.47
TOTAL AGENCY TRANSFERS							11.47		.00		11.47

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	20.85				20.85	
					P STA	18.60				18.60	
											39.45
TOTAL AGENCY TRANSFERS						39.45			.00		39.45

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 14	MTT	125.90-	XCC	.31-	125.59-	
					C 13	MTT	58.08-	XCC	.15-	57.93-	
					C 12	MTT	3.41-	XCC	.01-	3.40-	
					C 11	MTT	.18-	XCC		.18-	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.18-	XCC		.18-	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT		XCC		.00	
					C 14	NTT	8.31-	XCC	.02-	8.29-	
					C 13	NTT	16.44-	XCC	.04-	16.40-	
					C 12	NTT	2.12-	XCC	.01-	2.11-	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.23-	XCC		.23-	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					C	STS	2,013.70	XCC	5.03	2,008.67	
					C	UTT	17.58	XCC	.04	17.54	
					C	ZTT	44.57	XCC	.11	44.46	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	4.15	XCC	.01	4.14	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	3.28	XCC	.01	3.27	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.47	XCC		.47	
					P 03	MPP	.89	XCC		.89	
					P 02	MPP	.11	XCC		.11	
					P 13	MTT	5.61			5.61	
					P 12	MTT	1.29			1.29	
					P 11	MTT	.41			.41	
					P 10	MTT	.30			.30	
					P 09	MTT	.02			.02	
					P 08	MTT	5.61			5.61	
					P 07	MTT	2.03			2.03	
					P 06	MTT	5.80			5.80	
					P 05	MTT	1.37			1.37	
					P 04	MTT	.38			.38	
					P 03	MTT	.50			.50	
					P 02	MTT	.06	XCC		.06	
					P 13	NTT	1.49			1.49	
					P 12	NTT	.52			.52	
					P 11	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.02			.02	
		P 09	NTT		.05			.05	
		P 08	NTT		.01-			.01-	
		P 07	NTT		.26			.26	
		P 06	NTT		.05			.05	
		P 04	NTT		.08			.08	
		P 03	NTT		.62			.62	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P	UTT		1.21	XCC		1.21	
		P	ZTT		5.42	XCC	.01	5.41	
									1,900.70
TOTAL AGENCY TRANSFERS					1,905.37		4.67		1,900.70

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 14	MTT	14.37-	XCC	.04-	14.33-	
		C 13	MTT	6.46-	XCC	.02-	6.44-	
		C 12	MTT	.38-	XCC		.38-	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.94-	XCC		.94-	
		C 13	NTT	1.83-	XCC		1.83-	
		C 12	NTT	.24-	XCC		.24-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C	STS	229.86	XCC	.57	229.29	
		C	UTT	2.01	XCC	.01	2.00	
		C	ZTT	5.09	XCC	.01	5.08	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP	.42	XCC		.42	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.01	XCC		.01	
		P 13	MTT	.63			.63	
		P 12	MTT	.14			.14	
		P 11	MTT	.04			.04	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.58			.58	
		P 07	MTT	.22			.22	
		P 06	MTT	.73			.73	
		P 05	MTT	.19			.19	
		P 04	MTT	.05			.05	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.16			.16	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.09			.09	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.58	XCC		.58	
								217.24
TOTAL AGENCY TRANSFERS				217.77		.53		217.24

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 14	MTT	4.83-	XCC	.01-	4.82-	
					C 13	MTT	2.06-	XCC	.01-	2.05-	
					C 12	MTT	.12-	XCC		.12-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.32-	XCC		.32-	
					C 13	NTT	.58-	XCC		.58-	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	77.39	XCC	.19	77.20	
					C	UTT	.67	XCC		.67	
					C	ZTT	1.71	XCC		1.71	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 13	MTT	.19			.19	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.19			.19	
					P 07	MTT	.07			.07	
					P 06	MTT	.20			.20	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 13	NTT	.06			.06	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT					.00	
		P 08	NTT					.00	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 04	NTT		.01			.01	
		P 03	NTT		.02			.02	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.04	XCC		.04	
		P	ZTT		.20	XCC		.20	
									73.11
TOTAL AGENCY TRANSFERS					73.28		.17		73.11



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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.34	XCC		.34	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.07-	XCC		.07-	
					P 08	MPP	11.86	XCC	.03	11.83	
					P 07	MPP	2.65	XCC	.01	2.64	
					P 06	MPP	9.63	XCC	.02	9.61	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	1.32	XCC		1.32	
					P 03	MPP	2.38	XCC	.01	2.37	
					P 02	MPP	.28	XCC		.28	
					P 08	MTT	16.06			16.06	
					P 07	MTT	5.84			5.84	
					P 06	MTT	17.01			17.01	
					P 05	MTT	3.94			3.94	
					P 04	MTT	1.06			1.06	
					P 03	MTT	1.34			1.34	
					P 02	MTT	.14	XCC		.14	
					P 06	NTT	.14			.14	
					P 04	NTT	.24			.24	
					P 03	NTT	1.67			1.67	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 08	NTT				.00	
					P 07	NTT	.75			.75	
											77.40
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	210.75			210.75	210.75
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	130.27			130.27	130.27
TOTAL AGENCY TRANSFERS							418.49		.07		418.42

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT	16.84-	XCC	.04-	16.80-	
		C 13	MTT	7.43-	XCC	.02-	7.41-	
		C 12	MTT	.44-	XCC		.44-	
		C 11	MTT	.03-	XCC		.03-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 14	NTT	1.11-	XCC		1.11-	
		C 13	NTT	2.10-	XCC	.01-	2.09-	
		C 12	NTT	.28-	XCC		.28-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	269.27	XCC	.67	268.60	
		C	UTT	2.36	XCC	.01	2.35	
		C	ZTT	5.96	XCC	.01	5.95	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP	.55	XCC		.55	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.45	XCC		.45	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.01	XCC		.01	
		P 13	MTT	.72			.72	
		P 12	MTT	.16			.16	
		P 11	MTT	.06			.06	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.74			.74	
		P 07	MTT	.27			.27	
		P 06	MTT	.79			.79	
		P 05	MTT	.19			.19	
		P 04	MTT	.05			.05	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.19			.19	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT		.01			.01	
		P 08	NTT					.00	
		P 07	NTT		.03			.03	
		P 06	NTT		.01			.01	
		P 04	NTT		.01			.01	
		P 03	NTT		.08			.08	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.15	XCC		.15	
		P	ZTT		.70	XCC		.70	
									254.51
TOTAL AGENCY TRANSFERS					255.13		.62		254.51

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 14	MTT	59.40-	XCC	.15-	59.25-	
					C 13	MTT	26.05-	XCC	.07-	25.98-	
					C 12	MTT	1.52-	XCC		1.52-	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.76	XCC		.76	
					C 07	MTT		XCC		.00	
					C 14	NTT	3.92-	XCC	.01-	3.91-	
					C 13	NTT	7.37-	XCC	.02-	7.35-	
					C 12	NTT	.95-	XCC		.95-	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.17-	XCC		.17-	
					C	STS	950.18	XCC	2.38	947.80	
					C	UTT	8.29	XCC	.02	8.27	
					C	ZTT	21.03	XCC	.05	20.98	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	26.97	XCC	.07	26.90	
					P 07	MPP	6.03	XCC	.02	6.01	
					P 06	MPP	21.55	XCC	.05	21.50	
					P 05	MPP	1.80	XCC		1.80	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	4.75	XCC	.01	4.74	
					P 02	MPP	.56	XCC		.56	
					P 13	MTT	2.52			2.52	
					P 12	MTT	.58			.58	
					P 11	MTT	.17			.17	
					P 10	MTT	.13			.13	
					P 09	MTT	.01			.01	
					P 08	MTT	36.51			36.51	
					P 07	MTT	13.27			13.27	
					P 06	MTT	38.06			38.06	
					P 05	MTT	8.37			8.37	
					P 04	MTT	2.14			2.14	
					P 03	MTT	2.68			2.68	
					P 02	MTT	.28	XCC		.28	
					P 13	NTT	.66			.66	
					P 12	NTT	.23			.23	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.01			.01	
		P 09	NTT		.02			.02	
		P 08	NTT					.00	
		P 07	NTT		1.69			1.69	
		P 06	NTT		.32			.32	
		P 04	NTT		.49			.49	
		P 03	NTT		3.33			3.33	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.02	XCC		.02	
		P 95	NTT		.04	XCC		.04	
		P 94	NTT		.03	XCC		.03	
		P	UTT		.55	XCC		.55	
		P	ZTT		2.46	XCC		2.46	
									1,057.67
TOTAL AGENCY TRANSFERS					1,060.03		2.36		1,057.67

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.16	XCC		.16	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.03-	XCC		.03-	
					P 08	MPP	5.67	XCC	.01	5.66	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	3.55	XCC	.01	3.54	
					P 05	MPP	.28	XCC		.28	
					P 04	MPP	.39	XCC		.39	
					P 03	MPP	.70	XCC		.70	
					P 02	MPP	.09	XCC		.09	
					P 08	MTT	7.68			7.68	
					P 07	MTT	2.74			2.74	
					P 06	MTT	6.26			6.26	
					P 05	MTT	1.28			1.28	
					P 04	MTT	.32			.32	
					P 03	MTT	.38			.38	
					P 02	MTT	.04	XCC		.04	
					P 08	NTT				.00	
					P 07	NTT	.35			.35	
					P 06	NTT	.06			.06	
					P 04	NTT	.08			.08	
					P 03	NTT	.49			.49	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
31.74											
TOTAL AGENCY TRANSFERS							31.76		.02		31.74

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C	14	MTT	XCC	.05-	18.43-	
					C	13	MTT	XCC	.02-	8.09-	
					C	12	MTT	XCC		.48-	
					C	11	MTT	XCC		.03-	
					C	10	MTT	XCC		.01-	
					C	09	MTT	XCC		.03-	
					C	08	MTT	XCC		.02	
					C	07	MTT	XCC		.00	
					C	14	NTT	XCC		1.22-	
					C	13	NTT	XCC	.01-	2.29-	
					C	12	NTT	XCC		.29-	
					C	11	NTT	XCC		.01	
					C	10	NTT	XCC		.03-	
					C	09	NTT	XCC		.02-	
					C	08	NTT	XCC		.00	
					C	07	NTT	XCC		.01-	
					C		STS	XCC	.74	294.90	
					C		UTT	XCC	.01	2.57	
					C		ZTT	XCC	.02	6.53	
					P	13	MPP	XCC		.08	
					P	12	MPP	XCC		.02	
					P	11	MPP	XCC		.01	
					P	10	MPP	XCC		.02	
					P	09	MPP	XCC		.00	
					P	08	MPP	XCC		.59	
					P	07	MPP	XCC		.12	
					P	06	MPP	XCC		.44	
					P	05	MPP	XCC		.04	
					P	04	MPP	XCC		.06	
					P	03	MPP	XCC		.11	
					P	02	MPP	XCC		.01	
					P	13	MTT			.78	
					P	12	MTT			.18	
					P	11	MTT			.06	
					P	10	MTT			.04	
					P	09	MTT			.00	
					P	08	MTT			.80	
					P	07	MTT			.28	
					P	06	MTT			.77	
					P	05	MTT			.18	
					P	04	MTT			.05	
					P	03	MTT			.06	
					P	02	MTT	XCC		.01	
					P	11	NTT			.01	
					P	10	NTT			.00	
					P	09	NTT			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT				.00		
					P 07	NTT	.03			.03		
					P 06	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT	.07			.07		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 13	NTT	.21			.21		
					P 12	NTT	.07			.07		
					P	UTT	.17	XCC		.17		
					P	ZTT	.75	XCC		.75		
											279.14	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	2,016.37			2,016.37	2,016.37	
							<u>2,296.20</u>		<u>.69</u>		<u>2,295.51</u>	
TOTAL AGENCY TRANSFERS												



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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	864.12-	XCC	2.16-	861.96-	
					C 13	MTT	371.98-	XCC	.93-	371.05-	
					C 12	MTT	21.72-	XCC	.05-	21.67-	
					C 11	MTT	1.13-	XCC		1.13-	
					C 10	MTT	.42-	XCC		.42-	
					C 09	MTT	1.21-	XCC		1.21-	
					C 08	MTT	.85	XCC		.85	
					C 07	MTT		XCC		.00	
					C 14	NTT	57.02-	XCC	.14-	56.88-	
					C 13	NTT	105.27-	XCC	.26-	105.01-	
					C 12	NTT	13.53-	XCC	.03-	13.50-	
					C 11	NTT	.66	XCC		.66	
					C 10	NTT	1.44-	XCC		1.44-	
					C 09	NTT	.58-	XCC		.58-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.20-	XCC		.20-	
					C	STS	13,822.06	XCC	34.56	13,787.50	
					C	UTT	120.69	XCC	.30	120.39	
					C	ZTT	305.93	XCC	.76	305.17	
					P 13	MPP	3.57	XCC	.01	3.56	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	.65	XCC		.65	
					P 10	MPP	.97	XCC		.97	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	30.21	XCC	.08	30.13	
					P 07	MPP	7.38	XCC	.02	7.36	
					P 06	MPP	25.71	XCC	.06	25.65	
					P 05	MPP	2.10	XCC	.01	2.09	
					P 04	MPP	3.05	XCC	.01	3.04	
					P 03	MPP	5.27	XCC	.01	5.26	
					P 02	MPP	.65	XCC		.65	
					P 13	MTT	35.93			35.93	
					P 12	MTT	8.18			8.18	
					P 11	MTT	2.55			2.55	
					P 10	MTT	1.88			1.88	
					P 09	MTT	.12			.12	
					P 08	MTT	40.89			40.89	
					P 07	MTT	16.23			16.23	
					P 06	MTT	45.41			45.41	
					P 05	MTT	9.75			9.75	
					P 04	MTT	2.44			2.44	
					P 03	MTT	2.97			2.97	
					P 02	MTT	.32	XCC		.32	
					P 13	NTT	9.51			9.51	
					P 12	NTT	3.29			3.29	
					P 11	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.11			.11	
		P 09	NTT		.35			.35	
		P 08	NTT					.00	
		P 07	NTT		2.07			2.07	
		P 06	NTT		.39			.39	
		P 04	NTT		.56			.56	
		P 03	NTT		3.70			3.70	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.05	XCC		.05	
		P 94	NTT		.04	XCC		.04	
		P	UTT		7.75	XCC	.01	7.74	
		P	ZTT		34.83	XCC	.08	34.75	
									13,089.69
TOTAL AGENCY TRANSFERS					13,122.03		32.34		13,089.69

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 14	MTT	38.94-	XCC	.10-	38.84-	
		C 13	MTT	16.81-	XCC	.04-	16.77-	
		C 12	MTT	.99-	XCC		.99-	
		C 11	MTT	.05-	XCC		.05-	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.05-	XCC		.05-	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT		XCC		.00	
		C 14	NTT	2.57-	XCC	.01-	2.56-	
		C 13	NTT	4.75-	XCC	.01-	4.74-	
		C 12	NTT	.61-	XCC		.61-	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.06-	XCC		.06-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C	STS	622.86	XCC	1.56	621.30	
		C	UTT	5.44	XCC	.01	5.43	
		C	ZTT	13.79	XCC	.03	13.76	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP		XCC		.00	
		P 08	MPP	1.06	XCC		1.06	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.96	XCC		.96	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.25	XCC		.25	
		P 02	MPP	.03	XCC		.03	
		P 13	MTT	1.62			1.62	
		P 12	MTT	.38			.38	
		P 11	MTT	.12			.12	
		P 10	MTT	.08			.08	
		P 09	MTT				.00	
		P 08	MTT	1.44			1.44	
		P 07	MTT	.54			.54	
		P 06	MTT	1.69			1.69	
		P 05	MTT	.39			.39	
		P 04	MTT	.10			.10	
		P 03	MTT	.14			.14	
		P 02	MTT	.02	XCC		.02	
		P 13	NTT	.43			.43	
		P 12	NTT	.15			.15	
		P 11	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.01			.01	
		P 09	NTT		.02			.02	
		P 08	NTT					.00	
		P 07	NTT		.07			.07	
		P 06	NTT		.01			.01	
		P 04	NTT		.02			.02	
		P 03	NTT		.17			.17	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P	UTT		.35	XCC		.35	
		P	ZTT		1.56	XCC		1.56	
									588.23
TOTAL AGENCY TRANSFERS					589.67		1.44		588.23

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 02	MPP	6.33	XCC	.02	6.31	
					P 02	MTT	3.18			3.18	
											9.49
GA01	GENERAL TAX LEVY	ECB	420	420	C 14	MTT	196.85-	XCC	.49-	196.36-	
					C 13	MTT	84.04-	XCC	.21-	83.83-	
					C 12	MTT	4.75-	XCC	.01-	4.74-	
					C 11	MTT	.24-	XCC		.24-	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.27-	XCC		.27-	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT		XCC		.00	
					C 14	NTT	12.99-	XCC	.03-	12.96-	
					C 13	NTT	23.78-	XCC	.06-	23.72-	
					C 12	NTT	2.96-	XCC	.01-	2.95-	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT	.31-	XCC		.31-	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.04-	XCC		.04-	
					C	STS	3,148.71	XCC	7.87	3,140.84	
					C	UTT	27.49	XCC	.07	27.42	
					C	ZTT	69.69	XCC	.17	69.52	
					P 13	MPP	.81	XCC		.81	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	6.72	XCC	.02	6.70	
					P 07	MPP	1.61	XCC		1.61	
					P 06	MPP	5.95	XCC	.01	5.94	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.79	XCC		.79	
					P 03	MPP	1.34	XCC		1.34	
					P 02	MPP	.16	XCC		.16	
					P 13	MTT	8.12			8.12	
					P 12	MTT	1.79			1.79	
					P 11	MTT	.55			.55	
					P 10	MTT	.40			.40	
					P 09	MTT	.03			.03	
					P 08	MTT	9.10			9.10	
					P 07	MTT	3.54			3.54	
					P 06	MTT	10.50			10.50	
					P 05	MTT	2.43			2.43	
					P 04	MTT	.63			.63	
					P 03	MTT	.75			.75	
					P 02	MTT	.08	XCC		.08	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.72			.72	
					P 11	NTT	.13			.13	
					P 10	NTT	.02			.02	
					P 09	NTT	.08			.08	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.45			.45	
					P 06	NTT	.09			.09	
					P 04	NTT	.14			.14	
					P 03	NTT	.94			.94	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 13	NTT	2.15			2.15	
					P	UTT	1.75	XCC		1.75	
					P	ZTT	7.86	XCC	.01	7.85	
											2,983.15
SS01	SEWER STANDBY	EBM	420	420	C	STA	106.05			106.05	
											106.05
SW01	WATER STANDBY	ECB	420	420	C	STA	106.05			106.05	
											106.05
TOTAL AGENCY TRANSFERS							3,212.10		7.36		3,204.74

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 14	MTT	20.93-	XCC	.05-	20.88-	
		C 13	MTT	9.24-	XCC	.02-	9.22-	
		C 12	MTT	.55-	XCC		.55-	
		C 11	MTT	.03-	XCC		.03-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 14	NTT	1.38-	XCC		1.38-	
		C 13	NTT	2.62-	XCC	.01-	2.61-	
		C 12	NTT	.35-	XCC		.35-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C	STS	334.76	XCC	.84	333.92	
		C	UTT	2.92	XCC	.01	2.91	
		C	ZTT	7.41	XCC	.02	7.39	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.73	XCC		.73	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.62	XCC		.62	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP	.02	XCC		.02	
		P 13	MTT	.89			.89	
		P 12	MTT	.20			.20	
		P 11	MTT	.06			.06	
		P 10	MTT	.05			.05	
		P 09	MTT				.00	
		P 08	MTT	.98			.98	
		P 07	MTT	.37			.37	
		P 06	MTT	1.10			1.10	
		P 05	MTT	.26			.26	
		P 04	MTT	.07			.07	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.24			.24	
		P 12	NTT	.08			.08	
		P 11	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT					.00	
		P 08	NTT					.00	
		P 07	NTT		.04			.04	
		P 06	NTT		.01			.01	
		P 04	NTT		.02			.02	
		P 03	NTT		.11			.11	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.20	XCC		.20	
		P	ZTT		.90	XCC		.90	
									316.84
TOTAL AGENCY TRANSFERS					317.63		.79		316.84



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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 14	MTT	13.77-	XCC	.03-	13.74-	
		C 13	MTT	5.96-	XCC	.01-	5.95-	
		C 12	MTT	.34-	XCC		.34-	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.91-	XCC		.91-	
		C 13	NTT	1.69-	XCC		1.69-	
		C 12	NTT	.21-	XCC		.21-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	220.18	XCC	.55	219.63	
		C	UTT	1.92	XCC		1.92	
		C	ZTT	4.88	XCC	.01	4.87	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 13	MTT	.58			.58	
		P 12	MTT	.13			.13	
		P 11	MTT	.04			.04	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.40			.40	
		P 07	MTT	.24			.24	
		P 06	MTT	.74			.74	
		P 05	MTT	.18			.18	
		P 04	MTT	.05			.05	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.15			.15	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.08			.08	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.53	XCC		.53	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	752.25			752.25	208.11
		P	SPA	9.53			9.53	
		P	STA	50.15			50.15	
								811.93
TOTAL AGENCY TRANSFERS				1,020.56		.52		1,020.04

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 14	MTT	22.93-	XCC	.06-	22.87-	
		C 13	MTT	13.18-	XCC	.03-	13.15-	
		C 12	MTT	.76-	XCC		.76-	
		C 11	MTT	.03-	XCC		.03-	
		C 10	MTT	1.60-	XCC		1.60-	
		C 09	MTT	4.56-	XCC	.01-	4.55-	
		C 08	MTT	3.08	XCC	.01	3.07	
		C 07	MTT		XCC		.00	
		C 14	NTT	1.51-	XCC		1.51-	
		C 13	NTT	3.73-	XCC	.01-	3.72-	
		C 12	NTT	.47-	XCC		.47-	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	5.52-	XCC	.01-	5.51-	
		C 09	NTT	2.18-	XCC	.01-	2.17-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.68-	XCC		.68-	
		C	STS	366.83	XCC	.92	365.91	
		C	UTT	3.21	XCC	.01	3.20	
		C	ZTT	8.12	XCC	.02	8.10	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	3.74	XCC	.01	3.73	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	108.73	XCC	.27	108.46	
		P 07	MPP	24.65	XCC	.06	24.59	
		P 06	MPP	90.98	XCC	.23	90.75	
		P 05	MPP	7.79	XCC	.02	7.77	
		P 04	MPP	11.83	XCC	.03	11.80	
		P 03	MPP	21.43	XCC	.05	21.38	
		P 02	MPP	2.65	XCC	.01	2.64	
		P 13	MTT	1.27			1.27	
		P 12	MTT	.29			.29	
		P 11	MTT	.09			.09	
		P 10	MTT	7.21			7.21	
		P 09	MTT	.42			.42	
		P 08	MTT	147.20			147.20	
		P 07	MTT	54.26			54.26	
		P 06	MTT	160.64			160.64	
		P 05	MTT	36.13			36.13	
		P 04	MTT	9.46			9.46	
		P 03	MTT	12.03			12.03	
		P 02	MTT	1.33	XCC		1.33	
		P 12	NTT	.12			.12	
		P 11	NTT	.02			.02	
		P 10	NTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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		1.33			1.33	
		P 08	NTT		.01-			.01-	
		P 07	NTT		6.90			6.90	
		P 06	NTT		1.35			1.35	
		P 04	NTT		2.17			2.17	
		P 03	NTT		15.00			15.00	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.05	XCC		.05	
		P 95	NTT		.19	XCC		.19	
		P 94	NTT		.16	XCC		.16	
		P 13	NTT		.34			.34	
		P	UTT		.28	XCC		.28	
		P	ZTT		1.24	XCC		1.24	
									1,054.70
TOTAL AGENCY TRANSFERS					1,056.21		1.51		1,054.70

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95 NTT	.01	XCC	.01	
		P 94 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					P 07	MPP	.44			.44	
					P 06	MPP	1.57			1.57	
					P 05	MPP	.12			.12	
					P 04	MPP	.16			.16	
					P 03	MPP	.29			.29	
					P 02	MPP	.03			.03	
					P 07	MTT	.97			.97	
					P 06	MTT	2.76			2.76	
					P 05	MTT	.56			.56	
					P 04	MTT	.13			.13	
					P 03	MTT	.16			.16	
					P 02	MTT	.01			.01	
					P 07	NTT	.12			.12	
					P 06	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 03	NTT	.21			.21	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
							7.58			7.58	
TOTAL AGENCY TRANSFERS							7.58	.00		7.58	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 14	MTT	249.69-	XCC	.62-	249.07-	
		C 13	MTT	110.13-	XCC	.28-	109.85-	
		C 12	MTT	6.40-	XCC	.02-	6.38-	
		C 11	MTT	.33-	XCC		.33-	
		C 10	MTT	.12-	XCC		.12-	
		C 09	MTT	.33-	XCC		.33-	
		C 08	MTT	.20	XCC		.20	
		C 07	MTT		XCC		.00	
		C 14	NTT	16.48-	XCC	.04-	16.44-	
		C 13	NTT	31.16-	XCC	.08-	31.08-	
		C 12	NTT	3.99-	XCC	.01-	3.98-	
		C 11	NTT	.18	XCC		.18	
		C 10	NTT	.42-	XCC		.42-	
		C 09	NTT	.15-	XCC		.15-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.05-	XCC		.05-	
		C	STS	3,993.99	XCC	9.98	3,984.01	
		C	UTT	34.87	XCC	.09	34.78	
		C	ZTT	88.40	XCC	.22	88.18	
		P 13	MPP	1.06	XCC		1.06	
		P 12	MPP	.27	XCC		.27	
		P 11	MPP	.19	XCC		.19	
		P 10	MPP	.28	XCC		.28	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	7.17	XCC	.02	7.15	
		P 07	MPP	1.66	XCC		1.66	
		P 06	MPP	6.18	XCC	.02	6.16	
		P 05	MPP	.57	XCC		.57	
		P 04	MPP	.87	XCC		.87	
		P 03	MPP	1.60	XCC		1.60	
		P 02	MPP	.19	XCC		.19	
		P 13	MTT	10.64			10.64	
		P 12	MTT	2.41			2.41	
		P 11	MTT	.74			.74	
		P 10	MTT	.54			.54	
		P 09	MTT	.03			.03	
		P 08	MTT	9.71			9.71	
		P 07	MTT	3.65			3.65	
		P 06	MTT	10.93			10.93	
		P 05	MTT	2.61			2.61	
		P 04	MTT	.70			.70	
		P 03	MTT	.90			.90	
		P 02	MTT	.10	XCC		.10	
		P 13	NTT	2.81			2.81	
		P 12	NTT	.97			.97	
		P 11	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.03			.03	
		P 09	NTT		.09			.09	
		P 08	NTT					.00	
		P 07	NTT		.47			.47	
		P 06	NTT		.09			.09	
		P 04	NTT		.16			.16	
		P 03	NTT		1.12			1.12	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P	UTT		2.29	XCC		2.29	
		P	ZTT		10.33	XCC	.02	10.31	
									3,770.68
TOTAL AGENCY TRANSFERS					3,779.98		9.30		3,770.68



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 14	MTT	5.29-	XCC	.01-	5.28-	
		C 13	MTT	2.30-	XCC	.01-	2.29-	
		C 12	MTT	.14-	XCC		.14-	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.35-	XCC		.35-	
		C 13	NTT	.65-	XCC		.65-	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	84.53	XCC	.21	84.32	
		C	UTT	.74	XCC		.74	
		C	ZTT	1.87	XCC		1.87	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 13	MTT	.22			.22	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.26			.26	
		P 07	MTT	.10			.10	
		P 06	MTT	.28			.28	
		P 05	MTT	.07			.07	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 13	NTT	.06			.06	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT		.01			.01	
		P 08	NTT					.00	
		P 07	NTT		.01			.01	
		P 06	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT		.02			.02	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.05	XCC		.05	
		P	ZTT		.21	XCC		.21	
									80.06
TOTAL AGENCY TRANSFERS					80.25		.19		80.06

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 14	MTT	7.21-	XCC	.02-	7.19-	
		C 13	MTT	2.96-	XCC	.01-	2.95-	
		C 12	MTT	.17-	XCC		.17-	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.47-	XCC		.47-	
		C 13	NTT	.84-	XCC		.84-	
		C 12	NTT	.11-	XCC		.11-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	115.29	XCC	.29	115.00	
		C	UTT	1.01	XCC		1.01	
		C	ZTT	2.55	XCC	.01	2.54	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 13	MTT	.29			.29	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.33			.33	
		P 07	MTT	.11			.11	
		P 06	MTT	.30			.30	
		P 05	MTT	.06			.06	
		P 04	MTT	.02			.02	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.08			.08	
		P 12	NTT	.03			.03	
		P	UTT	.05	XCC		.05	
		P	ZTT	.28	XCC		.28	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	750.60			750.60	109.08
		P	SPA				.00	
		P	STA	1,761.66			1,761.66	
								2,512.26
TW01 A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P	SPA				.00	
		P	STA	201.07			201.07	
								201.07
TOTAL AGENCY TRANSFERS				2,822.68		.27		2,822.41

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 14	MTT	.26-	XCC		.26-	
		C 13	MTT	.12-	XCC		.12-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.03-	XCC		.03-	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	4.17	XCC	.01	4.16	
		C	UTT	.03	XCC		.03	
		C	ZTT	.10	XCC		.10	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 13	NTT				.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
SU01	DELQ WATER USER CHG	ECA	165	165	P	UTA	106.38			106.38	3.95
SW01	WATER STANDBY	ECA	165	165	C	STA	708.65			708.65	106.38
											708.65
TOTAL AGENCY TRANSFERS							818.99		.01		818.98

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	51.65-	XCC	.13-	51.52-	
					C 13	MTT	220.77-	XCC	.55-	220.22-	
					C 12	MTT	43.84-	XCC	.11-	43.73-	
					C 11	MTT	.66-	XCC		.66-	
					C 11	NTT	3.89-	XCC	.01-	3.88-	
					C 09	NTT		XCC		.00	
					C 14	NTT	.29-	XCC		.29-	
					C 13	NTT	54.38-	XCC	.14-	54.24-	
					C 12	NTT	24.60-	XCC	.06-	24.54-	
					C	STS	857.36	XCC	2.14	855.22	
					C	UTT	6.86-	XCC	.02-	6.84-	
					C	ZTT	15.67	XCC	.04	15.63	
					P 07	MPP		XCC		.00	
					P 06	MPP	4.43	XCC	.01	4.42	
					P 07	MTT	9.44			9.44	
					P 06	MTT	9.54			9.54	
					P 04	NTT	.41			.41	
					P	ZTT	17.38	XCC	.04	17.34	
											506.08
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.46	XCC		.46	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.09-	XCC		.09-	
					P 08	MPP	16.24			16.24	
					P 07	MPP	3.49			3.49	
					P 06	MPP	11.38			11.38	
					P 05	MPP	.84			.84	
					P 04	MPP	1.16			1.16	
					P 03	MPP	2.00			2.00	
					P 02	MPP	.24			.24	
					P 08	MTT	21.99			21.99	
					P 07	MTT	7.67			7.67	
					P 06	MTT	20.10			20.10	
					P 05	MTT	3.87			3.87	
					P 04	MTT	.93			.93	
					P 03	MTT	1.12			1.12	
					P 02	MTT	.12			.12	
					P 06	NTT	.17			.17	
					P 04	NTT	.21			.21	
					P 03	NTT	1.40			1.40	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 08	NTT				.00	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.98		.98	94.32
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P SPA	208.47		208.47	
		P STA	797.41		797.41	
						1,005.88
TOTAL AGENCY TRANSFERS			1,607.49		1.21	1,606.28



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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.08	XCC		.08	
			MTT		XCC		.00	
			NTT		XCC		.00	
			NTT	.02-	XCC		.02-	
			MPP	2.97			2.97	
			MPP	.61			.61	
			MPP	2.16			2.16	
			MPP	.19			.19	
			MPP	.30			.30	
			MPP	.57			.57	
			MPP	.07			.07	
			MTT	4.02			4.02	
			MTT	1.34			1.34	
			MTT	3.81			3.81	
			MTT	.88			.88	
			MTT	.24			.24	
			MTT	.32			.32	
			MTT	.04			.04	
			NTT	.06			.06	
			NTT	.40			.40	
			NTT				.00	
			NTT				.00	
			NTT	.01			.01	
			NTT	.01			.01	
			NTT	.01			.01	
NTT				.00				
NTT	.17			.17				
NTT	.03			.03				
						18.27		
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	731.30			731.30	
			SPA	283.02			283.02	
			STA	1,469.38			1,469.38	
						2,483.70		
SP02 FIRE TAX	FSZ 610 FP4	P	SPA	445.47			445.47	
			STA	1,284.14			1,284.14	
						1,729.61		
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	1,086.30			1,086.30	
			SPA	420.09			420.09	
			STA	2,182.78			2,182.78	
						3,689.17		
TOTAL AGENCY TRANSFERS				7,920.75		.00	7,920.75	

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	80.56			80.56	
					P STA	69.20			69.20	
										149.76
TOTAL AGENCY TRANSFERS						149.76		.00		149.76

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 14	MTT	4.10-	XCC	.01-	4.09-	
					C 13	MTT	1.79-	XCC		1.79-	
					C 12	MTT	.11-	XCC		.11-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 14	NTT	.27-	XCC		.27-	
					C 13	NTT	.51-	XCC		.51-	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	65.69	XCC	.16	65.53	
					C	UTT	.58	XCC		.58	
					C	ZTT	1.45	XCC		1.45	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01	XCC		.01	
					P 13	MTT	.17			.17	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.20			.20	
					P 07	MTT	.07			.07	
					P 06	MTT	.20			.20	
					P 05	MTT	.04			.04	
					P 04	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.16	XCC		.16	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	130.62			130.62	62.22
											130.62
TOTAL AGENCY TRANSFERS							192.99		.15		192.84

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 14	MTT	27.37-	XCC	.07-	27.30-	
		C 13	MTT	11.93-	XCC	.03-	11.90-	
		C 12	MTT	.71-	XCC		.71-	
		C 11	MTT	.04-	XCC		.04-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 14	NTT	1.81-	XCC		1.81-	
		C 13	NTT	3.38-	XCC	.01-	3.37-	
		C 12	NTT	.44-	XCC		.44-	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.05-	XCC		.05-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C	STS	437.81	XCC	1.09	436.72	
		C	UTT	3.82	XCC	.01	3.81	
		C	ZTT	9.69	XCC	.02	9.67	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP		XCC		.00	
		P 08	MPP	.95	XCC		.95	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	.75	XCC		.75	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.02	XCC		.02	
		P 13	MTT	1.15			1.15	
		P 12	MTT	.27			.27	
		P 11	MTT	.08			.08	
		P 10	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 08	MTT	1.29			1.29	
		P 07	MTT	.47			.47	
		P 06	MTT	1.34			1.34	
		P 05	MTT	.30			.30	
		P 04	MTT	.07			.07	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.12			.12	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.30			.30	
		P 12	NTT	.11			.11	
		P	UTT	.24	XCC		.24	
		P	ZTT	1.11	XCC		1.11	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	159.90			159.90	414.13
								159.90
TOTAL AGENCY TRANSFERS				575.04		1.01		574.03

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	2,793.96			2,793.96	
				P	SPA	726.23			726.23	
				P	STA	1,434.90			1,434.90	
										4,955.09
TOTAL AGENCY TRANSFERS						4,955.09		.00		4,955.09

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	455.70			455.70	
				P	SPA	63.19			63.19	
				P	STA	106.95			106.95	
										625.84
TOTAL AGENCY TRANSFERS						<u>625.84</u>		<u>.00</u>	<u>625.84</u>	



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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS						<u>120.60</u>		<u>.00</u>	<u>120.60</u>	120.60

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	121.20			121.20	121.20
TOTAL AGENCY TRANSFERS						<u>121.20</u>		<u>.00</u>	<u>121.20</u>	121.20

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TIME: 20:16:14

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

PAGE: 459  
DATE: 01/21/2015

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	1,352.84		1,352.84	1,352.84
TOTAL AGENCY TRANSFERS			<u>1,352.84</u>	<u>.00</u>	<u>1,352.84</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 14	MTT	72.72-	XCC	.18-	72.54-	
					C 13	MTT	31.09-	XCC	.08-	31.01-	
					C 12	MTT	1.87-	XCC		1.87-	
					C 11	MTT	.10-	XCC		.10-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT		XCC		.00	
					C 14	NTT	4.79-	XCC	.01-	4.78-	
					C 13	NTT	8.79-	XCC	.02-	8.77-	
					C 12	NTT	1.17-	XCC		1.17-	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.13-	XCC		.13-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C	STS	1,163.13	XCC	2.91	1,160.22	
					C	UTT	10.15	XCC	.03	10.12	
					C	ZTT	25.74	XCC	.06	25.68	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	2.58	XCC	.01	2.57	
					P 07	MPP	.60	XCC		.60	
					P 06	MPP	2.16	XCC	.01	2.15	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.05	XCC		.05	
					P 13	MTT	3.01			3.01	
					P 12	MTT	.71			.71	
					P 11	MTT	.22			.22	
					P 10	MTT	.17			.17	
					P 09	MTT	.01			.01	
					P 08	MTT	3.49			3.49	
					P 07	MTT	1.31			1.31	
					P 06	MTT	3.80			3.80	
					P 05	MTT	.80			.80	
					P 04	MTT	.20			.20	
					P 03	MTT	.26			.26	
					P 02	MTT	.03	XCC		.03	
					P 13	NTT	.80			.80	
					P 12	NTT	.28			.28	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.01			.01	
		P 09	NTT		.04			.04	
		P 08	NTT					.00	
		P 07	NTT		.17			.17	
		P 06	NTT		.03			.03	
		P 04	NTT		.04			.04	
		P 03	NTT		.32			.32	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.65	XCC		.65	
		P	ZTT		2.90	XCC		2.90	
									1,101.65
TOTAL AGENCY TRANSFERS					1,104.38		2.73		1,101.65

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 14	MTT	3.36-	XCC	.01-	3.35-	
		C 13	MTT	2.36	XCC	.01	2.35	
		C 12	MTT	.19-	XCC		.19-	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.05	XCC		.05	
		C 07	MTT		XCC		.00	
		C 14	NTT	.23-	XCC		.23-	
		C 13	NTT	.65	XCC		.65	
		C 12	NTT	.11-	XCC		.11-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02-	XCC		.02-	
		C	STS	53.67	XCC	.13	53.54	
		C	UTT	.47	XCC		.47	
		C	ZTT	1.19	XCC		1.19	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	2.04	XCC	.01	2.03	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	1.57	XCC		1.57	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.45	XCC		.45	
		P 02	MPP	.06	XCC		.06	
		P 13	MTT	.22-			.22-	
		P 12	MTT	.07			.07	
		P 11	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	2.77			2.77	
		P 07	MTT	.99			.99	
		P 06	MTT	2.78			2.78	
		P 05	MTT	.65			.65	
		P 04	MTT	.18			.18	
		P 03	MTT	.25			.25	
		P 02	MTT	.03	XCC		.03	
		P 13	NTT	.05-			.05-	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT					.00	
		P 08	NTT					.00	
		P 07	NTT		.12			.12	
		P 06	NTT		.03			.03	
		P 04	NTT		.05			.05	
		P 03	NTT		.32			.32	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
		P	UTT			XCC		.00	
		P	ZTT		.16-	XCC		.16-	
									67.17
TOTAL AGENCY TRANSFERS					67.31		.14		67.17

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 14	MTT	317.94-	XCC	.79-	317.15-	
		C 13	MTT	124.48-	XCC	.31-	124.17-	
		C 10	NTT	13.92-	XCC	.03-	13.89-	
		C 09	NTT	3.26-	XCC	.01-	3.25-	
		C	STS	1,225.26	XCC	3.06	1,222.20	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MTT	30.73			30.73	
		P 05	MTT	16.76			16.76	
		P 13	NTT	32.03			32.03	
								843.26
GA01 GENERAL TAX LEVY	ECS 345 345	C 14	MTT	11.54-	XCC	.03-	11.51-	
		C 13	MTT	4.91-	XCC	.01-	4.90-	
		C 12	MTT	.29-	XCC		.29-	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.76-	XCC		.76-	
		C 13	NTT	1.38-	XCC		1.38-	
		C 12	NTT	.18-	XCC		.18-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	184.64	XCC	.46	184.18	
		C	UTT	1.61	XCC		1.61	
		C	ZTT	4.09	XCC	.01	4.08	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 13	MTT	.46			.46	
		P 12	MTT	.11			.11	
		P 11	MTT	.03			.03	
		P 10	MTT	.03			.03	



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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT	.54			.54	
		P 07	MTT	.17			.17	
		P 06	MTT	.48			.48	
		P 05	MTT	.10			.10	
		P 04	MTT	.03			.03	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.11			.11	
		P	UTT	.08	XCC		.08	
		P	ZTT	.44	XCC		.44	
								174.45
SU01 DELQ WTR USER CHG	ECS 345 345	C	STA	246.87			246.87	
		P	SPA				.00	
		P	STA	1,073.67			1,073.67	
								1,320.54
SW01 WATER STANDBY	ECS 345 345	C	STA	1,533.30			1,533.30	
		P	SPA	773.17			773.17	
		P	STA	4,678.87			4,678.87	
								6,985.34
TOTAL AGENCY TRANSFERS				9,325.94		2.35		9,323.59

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 14	MTT	9.47-	XCC	.02-	9.45-	
					C 13	MTT	3.97-	XCC	.01-	3.96-	
					C 12	MTT	.25-	XCC		.25-	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 14	NTT	.62-	XCC		.62-	
					C 13	NTT	1.12-	XCC		1.12-	
					C 12	NTT	.15-	XCC		.15-	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	151.43	XCC	.38	151.05	
					C	UTT	1.33	XCC		1.33	
					C	ZTT	3.35	XCC	.01	3.34	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 13	MTT	.39			.39	
					P 12	MTT	.09			.09	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT	.43			.43	
					P 07	MTT	.17			.17	
					P 06	MTT	.48			.48	
					P 05	MTT	.11			.11	
					P 04	MTT	.02			.02	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.10			.10	
		P	UTT	.08	XCC		.08	
		P	ZTT	.35	XCC		.35	
SW01 WATER STANDBY	ECY 350 350	C	STA	75.15			75.15	143.44
								75.15
TOTAL AGENCY TRANSFERS				218.95		.36		218.59

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA		90.45			90.45	
				P	SPA		79.06			79.06	
				P	STA		391.95			391.95	
											561.46
TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX	P	SPA		20.01			20.01	
				P	STA		34.51			34.51	
											54.52
TOTAL AGENCY TRANSFERS							615.98		.00		615.98

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.06	XCC		.06	
		C 07	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		P 08	MPP	2.12	XCC	.01	2.11	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	1.44	XCC		1.44	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.19	XCC		.19	
		P 03	MPP	.34	XCC		.34	
		P 02	MPP	.04	XCC		.04	
		P 08	MTT	2.87			2.87	
		P 07	MTT	.97			.97	
		P 06	MTT	2.56			2.56	
		P 05	MTT	.62			.62	
		P 04	MTT	.15			.15	
		P 03	MTT	.19			.19	
		P 02	MTT	.02	XCC		.02	
		P 06	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 03	NTT	.24			.24	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 07	NTT	.13			.13	
								12.56
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	545.67			545.67	
		C	STB	208.91			208.91	
								754.58
TOTAL AGENCY TRANSFERS				767.15		.01		767.14

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 14	MTT	1.84-	XCC		1.84-	
		C 13	MTT	.79-	XCC		.79-	
		C 12	MTT	.05-	XCC		.05-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.12-	XCC		.12-	
		C 13	NTT	.23-	XCC		.23-	
		C 12	NTT	.04-	XCC		.04-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	29.54	XCC	.07	29.47	
		C	UTT	.25	XCC		.25	
		C	ZTT	.66	XCC		.66	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.06	XCC		.06	
		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 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	.03			.03	
		P 06	MTT	.10			.10	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT					.00	
		P 08	NTT					.00	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT		.01			.01	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.01	XCC		.01	
		P	ZTT		.05	XCC		.05	
									27.95
TOTAL AGENCY TRANSFERS					28.02		.07		27.95

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	OKZ ACR ACR	P 03	MPP		.01			.01	
		P 02	MPP					.00	
		P 03	MTT					.00	
		P 02	MTT					.00	
		P 03	NTT		.01			.01	
		P 01	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 95	NTT					.00	
		P 94	NTT					.00	
									.02
TOTAL AGENCY TRANSFERS					.02		.00		.02



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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.06	XCC		.06	
		C 07	MTT		XCC		.00	
		C 07	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		P 08	MPP	2.40	XCC	.01	2.39	
		P 07	MPP	.60	XCC		.60	
		P 06	MPP	2.20	XCC	.01	2.19	
		P 05	MPP	.19	XCC		.19	
		P 04	MPP	.28	XCC		.28	
		P 03	MPP	.51	XCC		.51	
		P 02	MPP	.06	XCC		.06	
		P 08	MTT	3.25			3.25	
		P 07	MTT	1.32			1.32	
		P 06	MTT	3.88			3.88	
		P 05	MTT	.90			.90	
		P 04	MTT	.23			.23	
		P 03	MTT	.29			.29	
		P 02	MTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 03	NTT	.35			.35	
		P 04	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 07	NTT	.17			.17	
		P 08	NTT				.00	
								16.77
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	209.36			209.36	209.36
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	196.80			196.80	196.80
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,036.66			1,036.66	1,036.66
TOTAL AGENCY TRANSFERS				1,459.61		.02		1,459.59

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 14	MTT	24.21-	XCC	.06-	24.15-	
					C 13	MTT	11.17-	XCC	.03-	11.14-	
					C 12	MTT	.64-	XCC		.64-	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 14	NTT	1.60-	XCC		1.60-	
					C 13	NTT	3.16-	XCC	.01-	3.15-	
					C 12	NTT	.40-	XCC		.40-	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	387.20	XCC	.97	386.23	
					C	UTT	3.39	XCC	.01	3.38	
					C	ZTT	8.57	XCC	.02	8.55	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.62	XCC		.62	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.02	XCC		.02	
					P 13	MTT	1.08			1.08	
					P 12	MTT	.24			.24	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT				.00	
					P 08	MTT	.99			.99	
					P 07	MTT	.38			.38	
					P 06	MTT	1.11			1.11	
					P 05	MTT	.27			.27	
					P 04	MTT	.07			.07	
					P 03	MTT	.10			.10	
					P 02	MTT	.01	XCC		.01	
					P 13	NTT	.29			.29	
					P 12	NTT	.10			.10	
					P 11	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.01			.01	
		P 09	NTT		.01			.01	
		P 08	NTT					.00	
		P 07	NTT		.05			.05	
		P 06	NTT		.01			.01	
		P 04	NTT		.02			.02	
		P 03	NTT		.13			.13	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		.24	XCC		.24	
		P	ZTT		1.06	XCC		1.06	
									365.39
TOTAL AGENCY TRANSFERS					366.29		.90		365.39

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.05	XCC		.05	
		C 07	MTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		P 08	MPP	1.48	XCC		1.48	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	1.26	XCC		1.26	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.19	XCC		.19	
		P 03	MPP	.39	XCC		.39	
		P 02	MPP	.06	XCC		.06	
		P 08	MTT	2.00			2.00	
		P 07	MTT	.75			.75	
		P 06	MTT	2.21			2.21	
		P 05	MTT	.55			.55	
		P 04	MTT	.16			.16	
		P 03	MTT	.22			.22	
		P 02	MTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 03	NTT	.27			.27	
		P 04	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 08	NTT				.00	
								10.22
TOTAL AGENCY TRANSFERS				10.22		.00		10.22

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 94	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 99	NTT		XCC		.00	
										.01
SU01 CSA 82 SEWER USER	EFY	495	495	P	SPA	382.70			382.70	
				P	STA	6,702.94			6,702.94	
				P	UTA	177.46			177.46	
										7,263.10
TOTAL AGENCY TRANSFERS						7,263.11		.00		7,263.11

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	EFY	495	495	P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 14	MTT	317.60-	XCC	.79-	316.81-	
					C 13	MTT	134.01-	XCC	.34-	133.67-	
					C 12	MTT	7.66-	XCC	.02-	7.64-	
					C 11	MTT	.39-	XCC		.39-	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	.40-	XCC		.40-	
					C 08	MTT	.28	XCC		.28	
					C 07	MTT		XCC		.00	
					C 14	NTT	20.96-	XCC	.05-	20.91-	
					C 13	NTT	37.92-	XCC	.09-	37.83-	
					C 12	NTT	4.76-	XCC	.01-	4.75-	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	.49-	XCC		.49-	
					C 09	NTT	.19-	XCC		.19-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.07-	XCC		.07-	
					C	STS	5,080.13	XCC	12.70	5,067.43	
					C	UTT	44.35	XCC	.11	44.24	
					C	ZTT	112.44	XCC	.28	112.16	
					P 13	MPP	1.28	XCC		1.28	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	10.05	XCC	.03	10.02	
					P 07	MPP	2.36	XCC	.01	2.35	
					P 06	MPP	9.83	XCC	.02	9.81	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	1.30	XCC		1.30	
					P 03	MPP	2.35	XCC	.01	2.34	
					P 02	MPP	.28	XCC		.28	
					P 13	MTT	12.94			12.94	
					P 12	MTT	2.89			2.89	
					P 11	MTT	.89			.89	
					P 10	MTT	.65			.65	
					P 09	MTT	.04			.04	
					P 08	MTT	13.61			13.61	
					P 07	MTT	5.19			5.19	
					P 06	MTT	17.36			17.36	
					P 05	MTT	3.99			3.99	
					P 04	MTT	1.04			1.04	
					P 03	MTT	1.33			1.33	
					P 02	MTT	.14	XCC		.14	
					P 13	NTT	3.42			3.42	
					P 12	NTT	1.16			1.16	
					P 11	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.03			.03	
		P 09	NTT		.11			.11	
		P 08	NTT		.01-			.01-	
		P 07	NTT		.66			.66	
		P 06	NTT		.15			.15	
		P 04	NTT		.24			.24	
		P 03	NTT		1.66			1.66	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT		.01	XCC		.01	
		P	UTT		2.77	XCC		2.77	
		P	ZTT		12.56	XCC	.02	12.54	
									4,813.24
TOTAL AGENCY TRANSFERS					4,825.12		11.88		4,813.24



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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS						<u>200.60</u>		<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,309.35			1,309.35	
				P	SPA	554.50			554.50	
				P	STA	2,079.87			2,079.87	
										3,943.72
TOTAL AGENCY TRANSFERS						<u>3,943.72</u>		<u>.00</u>	<u>3,943.72</u>	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS						600.30		.00		600.30

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	2,444.70		2,444.70	
		P SPA	89.20		89.20	
		P STA	379.35		379.35	
						2,913.25
TOTAL AGENCY TRANSFERS			<u>2,913.25</u>	<u>.00</u>	<u>2,913.25</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	588.70			588.70	
				P	SPA	398.39			398.39	
				P	STA	1,540.62			1,540.62	
										2,527.71
TOTAL AGENCY TRANSFERS						<u>2,527.71</u>		<u>.00</u>	<u>2,527.71</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	137.70			137.70	137.70
TOTAL AGENCY TRANSFERS						<u>137.70</u>		<u>.00</u>	<u>137.70</u>	137.70

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS						<u>200.60</u>		<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	52.95		52.95	52.95
TOTAL AGENCY TRANSFERS			<u>52.95</u>	<u>.00</u>	<u>52.95</u>	52.95



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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	180.30			180.30	180.30
TOTAL AGENCY TRANSFERS						180.30		.00		180.30

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	106.05			106.05	
				P	SPA	57.78			57.78	
				P	STA	181.80			181.80	
										345.63
TOTAL AGENCY TRANSFERS						<u>345.63</u>		<u>.00</u>	<u>345.63</u>	

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>	<u>.00</u>	<u>45.45</u>	45.45

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	375.30			375.30	375.30
TOTAL AGENCY TRANSFERS						<u>375.30</u>		<u>.00</u>	<u>375.30</u>	375.30

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	2,416.15			2,416.15	
				P	SPA	714.22			714.22	
				P	STA	1,899.39			1,899.39	
										5,029.76
TOTAL AGENCY TRANSFERS						5,029.76		.00		5,029.76

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	410.75			410.75	
				C	STB	7.95			7.95	
				P	SPA	145.93			145.93	
				P	STA	755.91			755.91	
										1,320.54
TOTAL AGENCY TRANSFERS						1,320.54		.00		1,320.54



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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS			<u>202.65</u>	<u>.00</u>	<u>202.65</u>	202.65

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>	<u>250.15</u>	250.15

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS			<u>750.30</u>	<u>.00</u>	<u>750.30</u>	750.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	500.15			500.15	500.15
TOTAL AGENCY TRANSFERS						500.15		.00		500.15

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	571.80			571.80	571.80
TOTAL AGENCY TRANSFERS			<u>571.80</u>		<u>.00</u>	<u>571.80</u>	571.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	49.88			49.88	49.88
TOTAL AGENCY TRANSFERS			49.88		.00		49.88

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	203.98			203.98	203.98
TOTAL AGENCY TRANSFERS						<u>203.98</u>		<u>.00</u>	<u>203.98</u>	<u>203.98</u>



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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	328.07			328.07	
				C	STB	18.75			18.75	
				P	SPA	1.92			1.92	
				P	STA	9.37			9.37	
										358.11
TOTAL AGENCY TRANSFERS						358.11		.00		358.11

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	221.25			221.25	221.25
TOTAL AGENCY TRANSFERS						221.25		.00		221.25

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PROPERTY TAX DIVISION  
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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	950.15				950.15		950.15
TOTAL AGENCY TRANSFERS							<u>950.15</u>			<u>.00</u>		<u>950.15</u>	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	3,891.52-			3,891.52-	
					C 13	MTT	1,624.00-	XCC	4.06-	1,619.94-	
					C 12	MTT	92.95-	XCC	.23-	92.72-	
					C 11	MTT	4.75-	XCC	.01-	4.74-	
					C 10	MTT	1.72-	XCC		1.72-	
					C 09	MTT	4.80-	XCC	.01-	4.79-	
					C 14	NTT	256.77-			256.77-	
					C 13	NTT	459.58-	XCC	1.15-	458.43-	
					C 12	NTT	57.89-	XCC	.14-	57.75-	
					C 11	NTT	2.74	XCC	.01	2.73	
					C 10	NTT	5.95-	XCC	.01-	5.94-	
					C 09	NTT	2.29-	XCC	.01-	2.28-	
					C	STS	62,246.91	XCC	155.62	62,091.29	
					C	UTT	543.50	XCC	1.36	542.14	
					C	ZTT	1,377.78	XCC	3.44	1,374.34	
					P 13	MPP	15.59			15.59	
					P 12	MPP	3.92			3.92	
					P 11	MPP	2.70			2.70	
					P 10	MPP	4.02			4.02	
					P 09	MPP	.24			.24	
					P 13	MTT	156.86			156.86	
					P 12	MTT	35.03			35.03	
					P 11	MTT	10.73			10.73	
					P 10	MTT	7.77			7.77	
					P 09	MTT	.44			.44	
					P 13	NTT	41.53			41.53	
					P 12	NTT	14.07			14.07	
					P 11	NTT	2.50			2.50	
					P 10	NTT	.46			.46	
					P 09	NTT	1.40			1.40	
					P	UTT	33.84	XCC	.06	33.78	
					P	ZTT	152.05	XCC	.34	151.71	
											58,096.65
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	4,352.37-			4,352.37-	
					C 13	MTT	1,911.61-	XCC	4.78-	1,906.83-	
					C 12	MTT	111.48-	XCC	.28-	111.20-	
					C 11	MTT	5.68-	XCC	.01-	5.67-	
					C 10	MTT	2.09-	XCC	.01-	2.08-	
					C 09	MTT	5.71-	XCC	.01-	5.70-	
					C 14	NTT	287.19-			287.19-	
					C 13	NTT	540.96-	XCC	1.35-	539.61-	
					C 12	NTT	69.43-	XCC	.17-	69.26-	
					C 11	NTT	3.29	XCC	.01	3.28	
					C 10	NTT	7.24-	XCC	.02-	7.22-	
					C 09	NTT	2.73-	XCC	.01-	2.72-	
					C	STS	69,618.46	XCC	174.05	69,444.41	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	607.86	XCC	1.52	606.34	
		C	ZTT	1,540.94	XCC	3.85	1,537.09	
		P 13	MPP	18.35			18.35	
		P 12	MPP	4.70			4.70	
		P 11	MPP	3.24			3.24	
		P 10	MPP	4.89			4.89	
		P 09	MPP	.28			.28	
		P 13	MTT	184.63			184.63	
		P 12	MTT	42.03			42.03	
		P 11	MTT	12.85			12.85	
		P 10	MTT	9.44			9.44	
		P 09	MTT	.53			.53	
		P 13	NTT	48.88			48.88	
		P 12	NTT	16.87			16.87	
		P 11	NTT	3.00			3.00	
		P 10	NTT	.56			.56	
		P 09	NTT	1.67			1.67	
		P	UTT	39.82	XCC	.07	39.75	
		P	ZTT	179.01	XCC	.40	178.61	
								64,871.55
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 14	MTT	3,193.06-			3,193.06-	
		C 13	MTT	1,371.01-	XCC	3.43-	1,367.58-	
		C 12	MTT	79.76-	XCC	.20-	79.56-	
		C 11	MTT	4.16-	XCC	.01-	4.15-	
		C 10	MTT	1.55-	XCC		1.55-	
		C 09	MTT	4.73-	XCC	.01-	4.72-	
		C 14	NTT	210.69-			210.69-	
		C 13	NTT	387.98-	XCC	.97-	387.01-	
		C 12	NTT	49.67-	XCC	.12-	49.55-	
		C 11	NTT	2.41	XCC	.01	2.40	
		C 10	NTT	5.35-	XCC	.01-	5.34-	
		C 09	NTT	2.25-	XCC	.01-	2.24-	
		C	STS	51,074.75	XCC	127.69	50,947.06	
		C	UTT	445.95	XCC	1.11	444.84	
		C	ZTT	1,130.50	XCC	2.83	1,127.67	
		P 13	MPP	13.16			13.16	
		P 12	MPP	3.36			3.36	
		P 11	MPP	2.37			2.37	
		P 10	MPP	3.62			3.62	
		P 09	MPP	.23			.23	
		P 13	MTT	132.42			132.42	
		P 12	MTT	30.06			30.06	
		P 11	MTT	9.43			9.43	
		P 10	MTT	6.98			6.98	
		P 09	MTT	.43			.43	
		P 13	NTT	35.06			35.06	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	12.07			12.07	
					P 11	NTT	2.20			2.20	
					P 10	NTT	.41			.41	
					P 09	NTT	1.38			1.38	
					P	UTT	28.56	XCC	.06	28.50	
					P	ZTT	128.39	XCC	.28	128.11	
											47,626.31
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 14	MTT	2,689.80-			2,689.80-	
					C 13	MTT	1,169.24-	XCC	2.92-	1,166.32-	
					C 12	MTT	69.39-	XCC	.17-	69.22-	
					C 11	MTT	3.58-	XCC	.01-	3.57-	
					C 10	MTT	1.30-	XCC		1.30-	
					C 09	MTT	3.70-	XCC	.01-	3.69-	
					C 14	NTT	177.48-			177.48-	
					C 13	NTT	330.89-	XCC	.83-	330.06-	
					C 12	NTT	43.21-	XCC	.11-	43.10-	
					C 11	NTT	2.07	XCC	.01	2.06	
					C 10	NTT	4.49-	XCC	.01-	4.48-	
					C 09	NTT	1.77-	XCC		1.77-	
					C	STS	43,024.74	XCC	107.56	42,917.18	
					C	UTT	375.67	XCC	.94	374.73	
					C	ZTT	952.31	XCC	2.38	949.93	
					P 13	MPP	11.22			11.22	
					P 12	MPP	2.93			2.93	
					P 11	MPP	2.04			2.04	
					P 10	MPP	3.04			3.04	
					P 09	MPP	.19			.19	
					P 13	MTT	112.93			112.93	
					P 12	MTT	26.15			26.15	
					P 11	MTT	8.10			8.10	
					P 10	MTT	5.87			5.87	
					P 09	MTT	.34			.34	
					P 13	NTT	29.90			29.90	
					P 12	NTT	10.51			10.51	
					P 11	NTT	1.89			1.89	
					P 10	NTT	.34			.34	
					P 09	NTT	1.08			1.08	
					P	UTT	24.37	XCC	.05	24.32	
					P	ZTT	109.48	XCC	.24	109.24	
											40,103.20
GA05	SBCFPD-ADMIN	FPD	106	100	C 14	MTT	3,544.78-			3,544.78-	
					C 13	MTT	1,538.26-	XCC	3.85-	1,534.41-	
					C 12	MTT	86.90-	XCC	.22-	86.68-	
					C 11	MTT	4.35-	XCC	.01-	4.34-	
					C 11	NTT	2.52	XCC	.01	2.51	
					C 14	NTT	233.90-			233.90-	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	435.31-	XCC	1.09-	434.22-	
					C 12	NTT	54.12-	XCC	.14-	53.98-	
					C	STS	56,700.66	XCC	141.75	56,558.91	
					C	UTT	495.07	XCC	1.24	493.83	
					C	ZTT	1,255.02	XCC	3.14	1,251.88	
					P 13	MPP	14.76			14.76	
					P 12	MPP	3.66			3.66	
					P 11	MPP	2.47			2.47	
					P 13	MTT	148.58			148.58	
					P 12	MTT	32.76			32.76	
					P 11	MTT	9.84			9.84	
					P 13	NTT	39.33			39.33	
					P 12	NTT	13.15			13.15	
					P 11	NTT	2.29			2.29	
					P	UTT	32.04	XCC	.05	31.99	
					P	ZTT	144.06	XCC	.28	143.78	
											52,857.43
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	85.65			85.65	
											85.65
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	200.75			200.75	
											200.75
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	455.70			455.70	
					P	SPA	42.34			42.34	
					P	STA	88.35			88.35	
											586.39
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,385.60			2,385.60	
					P	SPA	416.21			416.21	
					P	STA	3,263.14			3,263.14	
											6,064.95
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	13,003.51			13,003.51	
					C	STB	140.02			140.02	
					P	SPA	90.65			90.65	
					P	STA	335.92			335.92	
											13,570.10
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,581.10			3,581.10	
					P	SPA	51.66			51.66	
					P	STA	181.65			181.65	
											3,814.41
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	711.10			711.10	
											711.10
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	113.70			113.70	
											113.70
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	2,113.44			2,113.44	
					C	STB	310.80			310.80	
					C	ZTA	683.76			683.76	
					P	SPA	74.25			74.25	

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ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STA	1,079.07		1,079.07	4,261.32
TOTAL AGENCY TRANSFERS			<u>293,667.48</u>	<u>703.97</u>	<u>292,963.51</u>	



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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	6.53	XCC	.02	6.51	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	1.45-	XCC		1.45-	
					P 08	MPP	230.53	XCC	.58	229.95	
					P 07	MPP	52.70	XCC	.13	52.57	
					P 06	MPP	182.96	XCC	.46	182.50	
					P 05	MPP	16.05	XCC	.04	16.01	
					P 04	MPP	24.29	XCC	.06	24.23	
					P 03	MPP	43.43	XCC	.11	43.32	
					P 02	MPP	5.24	XCC	.01	5.23	
					P 08	MTT	312.09			312.09	
					P 07	MTT	115.96			115.96	
					P 06	MTT	323.06			323.06	
					P 05	MTT	74.39			74.39	
					P 04	MTT	19.43			19.43	
					P 03	MTT	24.38			24.38	
					P 02	MTT	2.63	XCC	.01	2.62	
					P 08	NTT	.03-			.03-	
					P 07	NTT	14.76			14.76	
					P 06	NTT	2.73			2.73	
					P 04	NTT	4.45			4.45	
					P 03	NTT	30.42			30.42	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.10	XCC		.10	
					P 95	NTT	.34	XCC		.34	
					P 94	NTT	.28	XCC		.28	
1,483.85											
TOTAL AGENCY TRANSFERS							1,485.27		1.42		1,483.85

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					P 08	MPP	3.41	XCC	.01	3.40	
					P 07	MPP	.79	XCC		.79	
					P 06	MPP	2.84	XCC	.01	2.83	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.73	XCC		.73	
					P 02	MPP	.09	XCC		.09	
					P 08	MTT	4.62			4.62	
					P 07	MTT	1.75			1.75	
					P 06	MTT	5.01			5.01	
					P 05	MTT	1.20			1.20	
					P 04	MTT	.32			.32	
					P 03	MTT	.40			.40	
					P 02	MTT	.05	XCC		.05	
					P 08	NTT				.00	
					P 07	NTT	.22			.22	
					P 06	NTT	.04			.04	
					P 04	NTT	.08			.08	
					P 03	NTT	.50			.50	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
											22.80
TOTAL AGENCY TRANSFERS							22.82		.02		22.80

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	2.92	XCC	.01	2.91	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.65-	XCC		.65-	
					P 08	MPP	103.21	XCC	.26	102.95	
					P 07	MPP	23.84	XCC	.06	23.78	
					P 06	MPP	88.74	XCC	.22	88.52	
					P 05	MPP	8.07	XCC	.02	8.05	
					P 04	MPP	12.45	XCC	.03	12.42	
					P 03	MPP	23.10	XCC	.06	23.04	
					P 02	MPP	2.76	XCC	.01	2.75	
					P 08	MTT	139.72			139.72	
					P 07	MTT	52.45			52.45	
					P 06	MTT	156.70			156.70	
					P 05	MTT	37.40			37.40	
					P 04	MTT	9.97			9.97	
					P 03	MTT	12.97			12.97	
					P 02	MTT	1.39	XCC		1.39	
					P 08	NTT	.01-			.01-	
					P 07	NTT	6.67			6.67	
					P 06	NTT	1.33			1.33	
					P 04	NTT	2.28			2.28	
					P 03	NTT	16.18			16.18	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 95	NTT	.18	XCC		.18	
					P 94	NTT	.15	XCC		.15	
											701.20
TOTAL AGENCY TRANSFERS							701.87		.67		701.20

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.41	XCC		.41	
					P 04	MPP	.67	XCC		.67	
					P 03	MPP	1.22	XCC		1.22	
					P 02	MPP	.15	XCC		.15	
					P 05	MTT	1.89			1.89	
					P 04	MTT	.53			.53	
					P 03	MTT	.69			.69	
					P 02	MTT	.07	XCC		.07	
					P 04	NTT	.13			.13	
					P 03	NTT	.86			.86	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
							6.64			6.64	
TOTAL AGENCY TRANSFERS							6.64	.00		6.64	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	1.78	XCC		1.78	
					C 07	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.40-	XCC		.40-	
					P 08	MPP	63.05			63.05	
					P 07	MPP	14.38			14.38	
					P 06	MPP	52.62			52.62	
					P 05	MPP	4.51			4.51	
					P 04	MPP	6.75			6.75	
					P 03	MPP	12.35			12.35	
					P 02	MPP	1.53			1.53	
					P 08	MTT	85.37			85.37	
					P 07	MTT	31.63			31.63	
					P 06	MTT	92.91			92.91	
					P 05	MTT	20.92			20.92	
					P 04	MTT	5.40			5.40	
					P 03	MTT	6.93			6.93	
					P 02	MTT	.77			.77	
					P 06	NTT	.78			.78	
					P 04	NTT	1.23			1.23	
					P 03	NTT	8.65			8.65	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.13			.13	
					P 94	NTT	.10			.10	
					P 08	NTT	.01-			.01-	
					P 07	NTT	4.03			4.03	
											415.45
TOTAL AGENCY TRANSFERS							415.45		.00		415.45

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 03	MPP	2.17	XCC	.01	2.16		
					P 02	MPP	.27	XCC		.27		
					P 04	MPP	1.15	XCC		1.15		
					P 02	MTT	.14	XCC		.14		
					P 04	MTT	.92			.92		
					P 03	MTT	1.22			1.22		
					P 04	NTT	.22			.22		
					P 03	NTT	1.52			1.52		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.02	XCC		.02		
											7.65	
TOTAL AGENCY TRANSFERS							7.66		.01		7.65	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 14	MTT	883.02-	XCC	2.21-	880.81-	
					C 13	MTT	383.21-	XCC	.96-	382.25-	
					C 12	MTT	22.54-	XCC	.06-	22.48-	
					C 11	MTT	1.16-	XCC		1.16-	
					C 10	MTT	.43-	XCC		.43-	
					C 09	MTT	1.19-	XCC		1.19-	
					C 08	MTT	.78	XCC		.78	
					C 07	MTT		XCC		.00	
					C 14	NTT	58.27-	XCC	.15-	58.12-	
					C 13	NTT	108.44-	XCC	.27-	108.17-	
					C 12	NTT	14.04-	XCC	.04-	14.00-	
					C 11	NTT	.67	XCC		.67	
					C 10	NTT	1.49-	XCC		1.49-	
					C 09	NTT	.57-	XCC		.57-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.17-	XCC		.17-	
					C	STS	14,124.31	XCC	35.31	14,089.00	
					C	UTT	123.32	XCC	.31	123.01	
					C	ZTT	312.63	XCC	.78	311.85	
					P 13	MPP	3.68	XCC	.01	3.67	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	27.56	XCC	.07	27.49	
					P 07	MPP	6.16	XCC	.02	6.14	
					P 06	MPP	22.53	XCC	.06	22.47	
					P 05	MPP	1.97	XCC		1.97	
					P 04	MPP	2.94	XCC	.01	2.93	
					P 03	MPP	5.14	XCC	.01	5.13	
					P 02	MPP	.60	XCC		.60	
					P 13	MTT	37.01			37.01	
					P 12	MTT	8.50			8.50	
					P 11	MTT	2.62			2.62	
					P 10	MTT	1.93			1.93	
					P 09	MTT	.11			.11	
					P 08	MTT	37.30			37.30	
					P 07	MTT	13.57			13.57	
					P 06	MTT	39.79			39.79	
					P 05	MTT	9.14			9.14	
					P 04	MTT	2.36			2.36	
					P 03	MTT	2.89			2.89	
					P 02	MTT	.30	XCC		.30	
					P 13	NTT	9.80			9.80	
					P 12	NTT	3.41			3.41	
					P 11	NTT	.61			.61	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.11			.11	
					P 09	NTT	.34			.34	
					P 08	NTT				.00	
					P 07	NTT	1.72			1.72	
					P 06	NTT	.34			.34	
					P 04	NTT	.54			.54	
					P 03	NTT	3.60			3.60	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P	UTT	8.00	XCC	.01	7.99	
					P	ZTT	35.86	XCC	.08	35.78	
											13,347.38
TOTAL AGENCY TRANSFERS							13,380.36		32.98		13,347.38



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 14	MTT	143.30-	XCC	.36-	142.94-	
		C 13	MTT	59.46-	XCC	.15-	59.31-	
		C 12	MTT	3.39-	XCC	.01-	3.38-	
		C 11	MTT	.17-	XCC		.17-	
		C 10	MTT	.06-	XCC		.06-	
		C 09	MTT	.18-	XCC		.18-	
		C 08	MTT	.13	XCC		.13	
		C 07	MTT		XCC		.00	
		C 14	NTT	9.45-	XCC	.02-	9.43-	
		C 13	NTT	16.83-	XCC	.04-	16.79-	
		C 12	NTT	2.11-	XCC	.01-	2.10-	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	.21-	XCC		.21-	
		C 09	NTT	.08-	XCC		.08-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.03-	XCC		.03-	
		C	STS	2,292.24	XCC	5.73	2,286.51	
		C	UTT	20.02	XCC	.05	19.97	
		C	ZTT	50.74	XCC	.13	50.61	
		P 13	MPP	.57	XCC		.57	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	4.37	XCC	.01	4.36	
		P 07	MPP	1.00	XCC		1.00	
		P 06	MPP	3.35	XCC	.01	3.34	
		P 05	MPP	.29	XCC		.29	
		P 04	MPP	.41	XCC		.41	
		P 03	MPP	.72	XCC		.72	
		P 02	MPP	.09	XCC		.09	
		P 13	MTT	5.74			5.74	
		P 12	MTT	1.28			1.28	
		P 11	MTT	.38			.38	
		P 10	MTT	.29			.29	
		P 09	MTT	.02			.02	
		P 08	MTT	5.92			5.92	
		P 07	MTT	2.20			2.20	
		P 06	MTT	5.90			5.90	
		P 05	MTT	1.33			1.33	
		P 04	MTT	.32			.32	
		P 03	MTT	.40			.40	
		P 02	MTT	.04	XCC		.04	
		P 13	NTT	1.52			1.52	
		P 12	NTT	.52			.52	
		P 11	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.02			.02	
		P 09	NTT		.05			.05	
		P 08	NTT					.00	
		P 07	NTT		.28			.28	
		P 06	NTT		.05			.05	
		P 04	NTT		.07			.07	
		P 03	NTT		.51			.51	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P	UTT		1.21	XCC		1.21	
		P	ZTT		5.58	XCC	.01	5.57	
									2,167.53
TOTAL AGENCY TRANSFERS					2,172.88		5.35		2,167.53

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	207.88			207.88	207.88
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	54.32			54.32	54.32
TOTAL AGENCY TRANSFERS			262.20		.00		262.20

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	1,625.13			1,625.13	1,625.13
TOTAL AGENCY TRANSFERS			<u>1,625.13</u>		<u>.00</u>	<u>1,625.13</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 14	MTT	493.87-	XCC	1.23-	492.64-	
					C 13	MTT	216.60-	XCC	.54-	216.06-	
					C 12	MTT	12.84-	XCC	.03-	12.81-	
					C 11	MTT	.66-	XCC		.66-	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	.70-	XCC		.70-	
					C 08	MTT	.47	XCC		.47	
					C 07	MTT		XCC		.00	
					C 14	NTT	32.59-	XCC	.08-	32.51-	
					C 13	NTT	61.30-	XCC	.15-	61.15-	
					C 12	NTT	7.99-	XCC	.02-	7.97-	
					C 11	NTT	.39	XCC		.39	
					C 10	NTT	.87-	XCC		.87-	
					C 09	NTT	.34-	XCC		.34-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.10-	XCC		.10-	
					C	STS	7,899.60	XCC	19.75	7,879.85	
					C	UTT	68.97	XCC	.17	68.80	
					C	ZTT	174.85	XCC	.44	174.41	
					P 13	MPP	2.08	XCC	.01	2.07	
					P 12	MPP	.54	XCC		.54	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	16.53	XCC	.04	16.49	
					P 07	MPP	3.72	XCC	.01	3.71	
					P 06	MPP	13.84	XCC	.03	13.81	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	1.92	XCC		1.92	
					P 03	MPP	3.58	XCC	.01	3.57	
					P 02	MPP	.44	XCC		.44	
					P 13	MTT	20.92			20.92	
					P 12	MTT	4.83			4.83	
					P 11	MTT	1.50			1.50	
					P 10	MTT	1.12			1.12	
					P 09	MTT	.06			.06	
					P 08	MTT	22.38			22.38	
					P 07	MTT	8.19			8.19	
					P 06	MTT	24.44			24.44	
					P 05	MTT	5.79			5.79	
					P 04	MTT	1.54			1.54	
					P 03	MTT	2.01			2.01	
					P 02	MTT	.22	XCC		.22	
					P 13	NTT	5.54			5.54	
					P 12	NTT	1.94			1.94	
					P 11	NTT	.35			.35	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.07			.07	
					P 09	NTT	.21			.21	
					P 08	NTT				.00	
					P 07	NTT	1.04			1.04	
					P 06	NTT	.21			.21	
					P 04	NTT	.35			.35	
					P 03	NTT	2.50			2.50	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P	UTT	4.50	XCC		4.50	
					P	ZTT	20.27	XCC	.04	20.23	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	200.85			200.85	7,472.68
											200.85
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,286.61			1,286.61	
					P	SPA	1,450.56			1,450.56	
					P	STA	1,724.57			1,724.57	
											4,461.74
TOTAL AGENCY TRANSFERS							12,153.72		18.45		12,135.27

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT	46.79-	XCC	.12-	46.67-	
					C 13	MTT	21.67-	XCC	.05-	21.62-	
					C 12	MTT	1.29-	XCC		1.29-	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 14	NTT	3.09-	XCC	.01-	3.08-	
					C 13	NTT	6.13-	XCC	.02-	6.11-	
					C 12	NTT	.80-	XCC		.80-	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.08-	XCC		.08-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C	STS	748.43	XCC	1.87	746.56	
					C	UTT	6.54	XCC	.02	6.52	
					C	ZTT	16.56	XCC	.04	16.52	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.53	XCC		1.53	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	1.17	XCC		1.17	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.04	XCC		.04	
					P 13	MTT	2.10			2.10	
					P 12	MTT	.49			.49	
					P 11	MTT	.16			.16	
					P 10	MTT	.11			.11	
					P 09	MTT	.01			.01	
					P 08	MTT	2.06			2.06	
					P 07	MTT	.74			.74	
					P 06	MTT	2.07			2.07	
					P 05	MTT	.49			.49	
					P 04	MTT	.13			.13	
					P 03	MTT	.18			.18	
					P 02	MTT	.02	XCC		.02	
					P 13	NTT	.55			.55	
					P 12	NTT	.19			.19	
					P 11	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.22			.22	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	41.88	XCC	.11	41.77	
		P	STS	114.62	XCC	.29	114.33	
		P	UTT	.46	XCC		.46	
		P	ZTT	2.05	XCC		2.05	
								862.17
TOTAL AGENCY TRANSFERS				864.30		2.13		862.17



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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 14	MTT	69.06-	XCC	.17-	68.89-	
					C 13	MTT	30.41-	XCC	.08-	30.33-	
					C 12	MTT	1.82-	XCC		1.82-	
					C 11	MTT	.09-	XCC		.09-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 14	NTT	4.55-	XCC	.01-	4.54-	
					C 13	NTT	8.61-	XCC	.02-	8.59-	
					C 12	NTT	1.14-	XCC		1.14-	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.12-	XCC		.12-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C	STS	1,104.77	XCC	2.76	1,102.01	
					C	UTT	9.64	XCC	.02	9.62	
					C	ZTT	24.46	XCC	.06	24.40	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	2.08	XCC	.01	2.07	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	1.62	XCC		1.62	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.42	XCC		.42	
					P 02	MPP	.05	XCC		.05	
					P 13	MTT	2.93			2.93	
					P 12	MTT	.69			.69	
					P 11	MTT	.21			.21	
					P 10	MTT	.16			.16	
					P 09	MTT	.01			.01	
					P 08	MTT	2.83			2.83	
					P 07	MTT	1.02			1.02	
					P 06	MTT	2.87			2.87	
					P 05	MTT	.64			.64	
					P 04	MTT	.18			.18	
					P 03	MTT	.23			.23	
					P 02	MTT	.03	XCC		.03	
					P 11	NTT	.05			.05	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT	.29			.29	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 13	NTT	.78			.78	
					P 12	NTT	.28			.28	
					P	SPS	58.78	XCC	.14	58.64	
					P	STS	160.80	XCC	.39	160.41	
					P	UTT	.64	XCC		.64	
					P	ZTT	2.83	XCC		2.83	
											1,261.90
TOTAL AGENCY TRANSFERS							1,265.00		3.10		1,261.90

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	23,474.74	XCC	58.69	23,416.05	
					C	UTT	204.97	XCC	.51	204.46	
					C	ZTT	519.59	XCC	1.30	518.29	
					P	SPS	1,266.49	XCC	3.16	1,263.33	
					P	STS	3,465.91	XCC	8.67	3,457.24	
					P	UTT	13.66	XCC	.02	13.64	
					P	ZTT	61.37	XCC	.14	61.23	
											28,934.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	2.06-	XCC	.01-	2.05-	
					C 10	MTT	.76-	XCC		.76-	
					C 09	MTT	2.17-	XCC	.01-	2.16-	
					C 08	MTT	1.40	XCC		1.40	
					C 07	MTT		XCC		.00	
					C 11	NTT	1.19	XCC		1.19	
					C 10	NTT	2.65-	XCC	.01-	2.64-	
					C 09	NTT	1.04-	XCC		1.04-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.31-	XCC		.31-	
					P 11	MPP	1.17	XCC		1.17	
					P 10	MPP	1.79	XCC		1.79	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	49.58	XCC	.12	49.46	
					P 07	MPP	11.20	XCC	.03	11.17	
					P 06	MPP	40.50	XCC	.10	40.40	
					P 05	MPP	3.66	XCC	.01	3.65	
					P 04	MPP	5.85	XCC	.01	5.84	
					P 03	MPP	11.08	XCC	.03	11.05	
					P 02	MPP	1.39	XCC		1.39	
					P 11	MTT	4.65			4.65	
					P 10	MTT	3.45			3.45	
					P 09	MTT	.20			.20	
					P 08	MTT	67.11			67.11	
					P 07	MTT	24.63			24.63	
					P 06	MTT	71.49			71.49	
					P 05	MTT	16.97			16.97	
					P 04	MTT	4.68			4.68	
					P 03	MTT	6.22			6.22	
					P 02	MTT	.70	XCC		.70	
					P 10	NTT	.21			.21	
					P 09	NTT	.63			.63	
					P 08	NTT	.01-			.01-	
					P 07	NTT	3.13			3.13	
					P 06	NTT	.60			.60	
					P 04	NTT	1.08			1.08	
					P 03	NTT	7.77			7.77	
					P 01	NTT		XCC		.00	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		XCC		.00	
				P 98	NTT	.03	XCC		.03	
				P 95	NTT	.12	XCC		.12	
				P 94	NTT	.09	XCC		.09	
				P 11	NTT	1.08			1.08	
										334.48
TOTAL AGENCY TRANSFERS						29,341.48		72.76		29,268.72

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	27,602.46	XCC	69.01	27,533.45	
					C	UTT	241.01	XCC	.60	240.41	
					C	ZTT	610.95	XCC	1.53	609.42	
					P	SPS	1,458.14	XCC	3.64	1,454.50	
					P	STS	3,990.32	XCC	9.96	3,980.36	
					P	UTT	15.71	XCC	.03	15.68	
					P	ZTT	70.66	XCC	.15	70.51	
											33,904.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	14 MTT	1,725.64-	XCC	4.31-	1,721.33-	
					C	13 MTT	754.50-	XCC	1.89-	752.61-	
					C	12 MTT	44.49-	XCC	.11-	44.38-	
					C	11 MTT	2.30-	XCC	.01-	2.29-	
					C	10 MTT	.87-	XCC		.87-	
					C	09 MTT	2.45-	XCC	.01-	2.44-	
					C	08 MTT	1.61	XCC		1.61	
					C	07 MTT		XCC		.00	
					C	14 NTT	113.87-	XCC	.28-	113.59-	
					C	13 NTT	213.51-	XCC	.53-	212.98-	
					C	12 NTT	27.70-	XCC	.07-	27.63-	
					C	11 NTT	1.33	XCC		1.33	
					C	10 NTT	3.01-	XCC	.01-	3.00-	
					C	09 NTT	1.17-	XCC		1.17-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.35-	XCC		.35-	
					P	13 MPP	7.24	XCC	.02	7.22	
					P	12 MPP	1.88	XCC		1.88	
					P	11 MPP	1.31	XCC		1.31	
					P	10 MPP	2.04	XCC	.01	2.03	
					P	09 MPP	.12	XCC		.12	
					P	08 MPP	56.92	XCC	.14	56.78	
					P	07 MPP	12.69	XCC	.03	12.66	
					P	06 MPP	47.16	XCC	.12	47.04	
					P	05 MPP	4.25	XCC	.01	4.24	
					P	04 MPP	6.56	XCC	.02	6.54	
					P	03 MPP	12.20	XCC	.03	12.17	
					P	02 MPP	1.48	XCC		1.48	
					P	13 MTT	72.88			72.88	
					P	12 MTT	16.77			16.77	
					P	11 MTT	5.22			5.22	
					P	10 MTT	3.94			3.94	
					P	09 MTT	.22			.22	
					P	08 MTT	77.07			77.07	
					P	07 MTT	27.92			27.92	
					P	06 MTT	83.28			83.28	
					P	05 MTT	19.69			19.69	
					P	04 MTT	5.25			5.25	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	6.85			6.85	
					P 02	MTT	.74	XCC		.74	
					P 12	NTT	6.73			6.73	
					P 11	NTT	1.22			1.22	
					P 10	NTT	.23			.23	
					P 09	NTT	.72			.72	
					P 08	NTT	.01-			.01-	
					P 07	NTT	3.55			3.55	
					P 06	NTT	.71			.71	
					P 04	NTT	1.20			1.20	
					P 03	NTT	8.54			8.54	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.09	XCC		.09	
					P 13	NTT	19.29			19.29	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	5,581.30			5,581.30	2,363.98-
					P	SPA	1,586.81			1,586.81	
					P	STA	1,646.90			1,646.90	
											8,815.01
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	536.30			536.30	
					P	SPA	1.65			1.65	
					P	STA	8.65			8.65	
											546.60
TOTAL AGENCY TRANSFERS							40,980.04		78.08		40,901.96

PGM-ID: PI867  
TIME: 20:16:14

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

PAGE: 535  
DATE: 01/21/2015

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315  
C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 99	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 95	NTT		.05	XCC		.05	
				P 94	NTT		.04	XCC		.04	
				P 01	NTT			XCC		.00	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10



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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	9,031.56	XCC	22.58	9,008.98	
					C	UTT	78.85	XCC	.20	78.65	
					C	ZTT	199.91	XCC	.50	199.41	
					P	SPS	484.56	XCC	1.21	483.35	
					P	STS	1,326.05	XCC	3.33	1,322.72	
					P	UTT	5.23	XCC		5.23	
					P	ZTT	23.48	XCC	.04	23.44	
											11,121.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	14 MTT	564.63-	XCC	1.41-	563.22-	
					C	13 MTT	250.74-	XCC	.63-	250.11-	
					C	12 MTT	14.63-	XCC	.04-	14.59-	
					C	11 MTT	.76-	XCC		.76-	
					C	10 MTT	.28-	XCC		.28-	
					C	09 MTT	.77-	XCC		.77-	
					C	08 MTT	.53	XCC		.53	
					C	07 MTT		XCC		.00	
					C	14 NTT	37.26-	XCC	.09-	37.17-	
					C	13 NTT	70.96-	XCC	.18-	70.78-	
					C	12 NTT	9.12-	XCC	.02-	9.10-	
					C	11 NTT	.44	XCC		.44	
					C	10 NTT	.96-	XCC		.96-	
					C	09 NTT	.37-	XCC		.37-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.12-	XCC		.12-	
					P	13 MPP	2.41	XCC	.01	2.40	
					P	12 MPP	.61	XCC		.61	
					P	11 MPP	.43	XCC		.43	
					P	10 MPP	.64	XCC		.64	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	18.65	XCC	.05	18.60	
					P	07 MPP	4.38	XCC	.01	4.37	
					P	06 MPP	16.39	XCC	.04	16.35	
					P	05 MPP	1.49	XCC		1.49	
					P	04 MPP	2.36	XCC	.01	2.35	
					P	03 MPP	4.46	XCC	.01	4.45	
					P	02 MPP	.56	XCC		.56	
					P	13 MTT	24.22			24.22	
					P	12 MTT	5.51			5.51	
					P	11 MTT	1.71			1.71	
					P	10 MTT	1.24			1.24	
					P	09 MTT	.07			.07	
					P	08 MTT	25.24			25.24	
					P	07 MTT	9.65			9.65	
					P	06 MTT	28.95			28.95	
					P	05 MTT	6.89			6.89	
					P	04 MTT	1.89			1.89	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	2.50			2.50	
					P 02	MTT	.28	XCC		.28	
					P 10	NTT	.07			.07	
					P 09	NTT	.22			.22	
					P 08	NTT				.00	
					P 07	NTT	1.23			1.23	
					P 06	NTT	.24			.24	
					P 04	NTT	.44			.44	
					P 03	NTT	3.12			3.12	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.04	XCC		.04	
					P 13	NTT	6.41			6.41	
					P 12	NTT	2.22			2.22	
					P 11	NTT	.40			.40	
											772.38-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	12,045.55			12,045.55	
					P	SPA	456.86			456.86	
					P	STA	804.10			804.10	
											13,306.51
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	200.49			200.49	
											200.49
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	46.38			46.38	
											46.38
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	28.68			28.68	
											28.68
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	
											52.83
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	43.25			43.25	
											43.25
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	23.82			23.82	
											23.82
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	48.44			48.44	
											48.44
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	176.20			176.20	
											176.20
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	119.60			119.60	
											119.60
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	99.63			99.63	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 1055  
HESPERIA, CA

92345-0951

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	517.89			517.89	99.63	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	842.58			842.58	517.89	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	20.73			20.73	842.58	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	8.86			8.86	20.73	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	28.32			28.32	8.86	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	3,911.20			3,911.20	28.32	
											3,911.20	
TOTAL AGENCY TRANSFERS							30,032.36		25.62			30,006.74

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT 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	P 06	MPP	.11			.11	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 06	MTT	.19			.19	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 06	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.02			.02	
											.45
TOTAL AGENCY TRANSFERS							.45		.00		.45

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

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	9,778.55				9,778.55			
					P	SPA	497.54				497.54			
					P	STA	771.30				771.30			
													11,047.39	
TOTAL AGENCY TRANSFERS								11,047.39			.00		11,047.39	

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	1,962.09			1,962.09	1,962.09
TOTAL AGENCY TRANSFERS						<u>1,962.09</u>		<u>.00</u>	<u>1,962.09</u>	<u>1,962.09</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	7,114.00			7,114.00	7,114.00
TOTAL AGENCY TRANSFERS						<u>7,114.00</u>		<u>.00</u>	<u>7,114.00</u>	<u>7,114.00</u>

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	7,260.94			7,260.94	7,260.94
TOTAL AGENCY TRANSFERS						<u>7,260.94</u>		<u>.00</u>	<u>7,260.94</u>	<u>7,260.94</u>



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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	20,659.21			20,659.21	20,659.21
TOTAL AGENCY TRANSFERS						20,659.21		.00	20,659.21	20,659.21

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

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	1,079.68				1,079.68		1,079.68
TOTAL AGENCY TRANSFERS							<u>1,079.68</u>			<u>.00</u>		<u>1,079.68</u>	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	5,008.65				5,008.65	
				P	SPA	72.49				72.49	
				P	STA	353.61				353.61	
											5,434.75
TOTAL AGENCY TRANSFERS						5,434.75			.00	5,434.75	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	1,204.74			1,204.74	1,204.74
TOTAL AGENCY TRANSFERS						1,204.74		.00	1,204.74	1,204.74

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	2,310.35			2,310.35	2,310.35
TOTAL AGENCY TRANSFERS						<u>2,310.35</u>		<u>.00</u>	<u>2,310.35</u>	<u>2,310.35</u>

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	563.52			563.52	563.52
TOTAL AGENCY TRANSFERS						<u>563.52</u>		<u>.00</u>	<u>563.52</u>	<u>563.52</u>

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

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	911.95				911.95		911.95	
TOTAL AGENCY TRANSFERS							911.95			.00		911.95		911.95

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	4,382.05			4,382.05	4,382.05
TOTAL AGENCY TRANSFERS						4,382.05		.00	4,382.05	4,382.05



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

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	6,742.68				6,742.68		6,742.68	
TOTAL AGENCY TRANSFERS							6,742.68			.00		6,742.68		6,742.68

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

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	969.56				969.56	969.56
TOTAL AGENCY TRANSFERS							969.56		.00		969.56	969.56

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

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	1,627.04				1,627.04		1,627.04	
TOTAL AGENCY TRANSFERS							1,627.04			.00		1,627.04		1,627.04



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

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	889.42				889.42		889.42	
TOTAL AGENCY TRANSFERS							889.42			.00		889.42		889.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,439.07				1,439.07	1,439.07
TOTAL AGENCY TRANSFERS							<u>1,439.07</u>	<u>.00</u>			<u>1,439.07</u>	

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

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	2,880.75			2,880.75	2,880.75
TOTAL AGENCY TRANSFERS						<u>2,880.75</u>		<u>.00</u>	<u>2,880.75</u>	<u>2,880.75</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	5,196.43				5,196.43		5,196.43
TOTAL AGENCY TRANSFERS							<u>5,196.43</u>			<u>.00</u>		<u>5,196.43</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	1,753.33				1,753.33		1,753.33	
TOTAL AGENCY TRANSFERS							<u>1,753.33</u>			<u>.00</u>		<u>1,753.33</u>		

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	2,946.71			2,946.71	2,946.71
TOTAL AGENCY TRANSFERS						<u>2,946.71</u>		<u>.00</u>	<u>2,946.71</u>	<u>2,946.71</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	4,198.55				4,198.55		4,198.55	
TOTAL AGENCY TRANSFERS							4,198.55			.00		4,198.55		4,198.55

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	4,787.75			4,787.75	4,787.75
TOTAL AGENCY TRANSFERS						<u>4,787.75</u>		<u>.00</u>	<u>4,787.75</u>	<u>4,787.75</u>

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	2,483.13			2,483.13	2,483.13
TOTAL AGENCY TRANSFERS						2,483.13		.00	2,483.13	2,483.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,246.63				1,246.63		1,246.63	
TOTAL AGENCY TRANSFERS								1,246.63		.00		1,246.63		1,246.63

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	12,048.17			12,048.17	12,048.17
TOTAL AGENCY TRANSFERS						12,048.17		.00	12,048.17	12,048.17

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	3,631.20			3,631.20	3,631.20
TOTAL AGENCY TRANSFERS						<u>3,631.20</u>		<u>.00</u>	<u>3,631.20</u>	<u>3,631.20</u>





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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	2,800.72			2,800.72	2,800.72
TOTAL AGENCY TRANSFERS						2,800.72		.00	2,800.72	2,800.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	1,025.54			1,025.54	1,025.54
TOTAL AGENCY TRANSFERS						<u>1,025.54</u>		<u>.00</u>	<u>1,025.54</u>	<u>1,025.54</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	1,051.96				1,051.96		1,051.96
TOTAL AGENCY TRANSFERS							<u>1,051.96</u>			<u>.00</u>		<u>1,051.96</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,465.20				1,465.20		1,465.20
TOTAL AGENCY TRANSFERS							<u>1,465.20</u>			<u>.00</u>		<u>1,465.20</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	982.95				982.95		982.95	
TOTAL AGENCY TRANSFERS							982.95			.00		982.95		982.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	1,369.97				1,369.97	1,369.97
TOTAL AGENCY TRANSFERS							<u>1,369.97</u>			<u>.00</u>	<u>1,369.97</u>	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	1,092.46			1,092.46	1,092.46
TOTAL AGENCY TRANSFERS						<u>1,092.46</u>		<u>.00</u>	<u>1,092.46</u>	<u>1,092.46</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	706.36					706.36	706.36	
TOTAL AGENCY TRANSFERS								706.36			.00		706.36	

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	2,449.75			2,449.75	2,449.75
TOTAL AGENCY TRANSFERS						2,449.75		.00	2,449.75	2,449.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	2,690.62				2,690.62		2,690.62
TOTAL AGENCY TRANSFERS								<u>2,690.62</u>		<u>.00</u>		<u>2,690.62</u>	

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	4,045.48			4,045.48	4,045.48
TOTAL AGENCY TRANSFERS						4,045.48		.00	4,045.48	4,045.48

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	1,781.48			1,781.48	1,781.48
TOTAL AGENCY TRANSFERS						1,781.48		.00	1,781.48	1,781.48

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	6,149.50			6,149.50	6,149.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	3,678.48			3,678.48	3,678.48
TOTAL AGENCY TRANSFERS						<u>9,827.98</u>		<u>.00</u>	<u>9,827.98</u>	

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	537.80					537.80	537.80
TOTAL AGENCY TRANSFERS							537.80			.00		537.80	537.80

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	808.33			808.33	808.33
TOTAL AGENCY TRANSFERS						808.33		.00		808.33



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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	795.34			795.34	795.34
TOTAL AGENCY TRANSFERS						795.34		.00		795.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	OVA	ATX	ATX	C	STA	266.95			266.95	266.95
TOTAL AGENCY TRANSFERS						266.95		.00		266.95

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP	.49	XCC		.49		
					P 04	MPP	.74	XCC		.74		
					P 03	MPP	1.31	XCC		1.31		
					P 02	MPP	.16	XCC		.16		
					P 05	MTT	2.28			2.28		
					P 04	MTT	.59			.59		
					P 03	MTT	.73			.73		
					P 02	MTT	.08	XCC		.08		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 04	NTT	.13			.13		
					P 03	NTT	.92			.92		
							7.46		.00	7.46		
TOTAL AGENCY TRANSFERS							7.46		.00	7.46		

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 14	MTT	580.27-	XCC	1.45-	578.82-	
					C 13	MTT	251.82-	XCC	.63-	251.19-	
					C 12	MTT	14.81-	XCC	.04-	14.77-	
					C 11	MTT	.76-	XCC		.76-	
					C 10	MTT	.28-	XCC		.28-	
					C 09	MTT	.79-	XCC		.79-	
					C 08	MTT	.52	XCC		.52	
					C 07	MTT		XCC		.00	
					C 14	NTT	38.28-	XCC	.10-	38.18-	
					C 13	NTT	71.26-	XCC	.18-	71.08-	
					C 12	NTT	9.22-	XCC	.02-	9.20-	
					C 11	NTT	.44	XCC		.44	
					C 10	NTT	.97-	XCC		.97-	
					C 09	NTT	.37-	XCC		.37-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.11-	XCC		.11-	
					C	STS	9,281.68	XCC	23.20	9,258.48	
					C	UTT	81.04	XCC	.20	80.84	
					C	ZTT	205.44	XCC	.51	204.93	
					P 13	MPP	2.42	XCC	.01	2.41	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	18.10	XCC	.05	18.05	
					P 07	MPP	4.05	XCC	.01	4.04	
					P 06	MPP	14.81	XCC	.04	14.77	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	1.93	XCC		1.93	
					P 03	MPP	3.39	XCC	.01	3.38	
					P 02	MPP	.39	XCC		.39	
					P 13	MTT	24.32			24.32	
					P 12	MTT	5.59			5.59	
					P 11	MTT	1.73			1.73	
					P 10	MTT	1.27			1.27	
					P 09	MTT	.07			.07	
					P 08	MTT	24.51			24.51	
					P 07	MTT	8.91			8.91	
					P 06	MTT	26.15			26.15	
					P 05	MTT	6.01			6.01	
					P 04	MTT	1.55			1.55	
					P 03	MTT	1.90			1.90	
					P 02	MTT	.20	XCC		.20	
					P 13	NTT	6.44			6.44	
					P 12	NTT	2.24			2.24	
					P 11	NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.08			.08	
		P 09	NTT	.23			.23	
		P 08	NTT				.00	
		P 07	NTT	1.13			1.13	
		P 06	NTT	.23			.23	
		P 04	NTT	.36			.36	
		P 03	NTT	2.37			2.37	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P	UTT	5.24	XCC		5.24	
		P	ZTT	23.57	XCC	.04	23.53	
								8,771.24
TOTAL AGENCY TRANSFERS				8,792.89		21.65		8,771.24

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS						<u>315.30</u>		<u>.00</u>	<u>315.30</u>	315.30

PGM-ID: PI867  
 TIME: 20:16:14

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

PAGE: 592  
 DATE: 01/21/2015

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	728.97	XCC	1.82	727.15	
					C	UTT	6.37	XCC	.02	6.35	
					C	ZTT	16.14	XCC	.04	16.10	
					P	SPS	39.28	XCC	.11	39.17	
					P	STS	107.56	XCC	.26	107.30	
					P	UTT	.42	XCC		.42	
					P	ZTT	1.91	XCC		1.91	
											898.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	45.57-	XCC	.11-	45.46-	
					C	13 MTT	20.34-	XCC	.05-	20.29-	
					C	12 MTT	1.21-	XCC		1.21-	
					C	11 MTT	.06-	XCC		.06-	
					C	10 MTT	.02-	XCC		.02-	
					C	09 MTT	.05-	XCC		.05-	
					C	08 MTT	.03	XCC		.03	
					C	07 MTT		XCC		.00	
					C	14 NTT	3.01-	XCC	.01-	3.00-	
					C	13 NTT	5.76-	XCC	.01-	5.75-	
					C	12 NTT	.75-	XCC		.75-	
					C	11 NTT	.04	XCC		.04	
					C	10 NTT	.07-	XCC		.07-	
					C	09 NTT	.03-	XCC		.03-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.01-	XCC		.01-	
					P	13 MPP	.19	XCC		.19	
					P	12 MPP	.05	XCC		.05	
					P	11 MPP	.03	XCC		.03	
					P	10 MPP	.05	XCC		.05	
					P	09 MPP		XCC		.00	
					P	08 MPP	1.20	XCC		1.20	
					P	07 MPP	.27	XCC		.27	
					P	06 MPP	.96	XCC		.96	
					P	05 MPP	.09	XCC		.09	
					P	04 MPP	.14	XCC		.14	
					P	03 MPP	.24	XCC		.24	
					P	02 MPP	.03	XCC		.03	
					P	13 MTT	1.96			1.96	
					P	12 MTT	.45			.45	
					P	11 MTT	.13			.13	
					P	10 MTT	.10			.10	
					P	09 MTT	.01			.01	
					P	08 MTT	1.62			1.62	
					P	07 MTT	.60			.60	
					P	06 MTT	1.70			1.70	
					P	05 MTT	.42			.42	
					P	04 MTT	.11			.11	

TIME: 20:16:14

## PROPERTY TAX DIVISION

DATE: 01/21/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS: P.O. BOX 590

BAKER, CA

92309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.14			.14	
		P 02	MTT	.02	XCC		.02	
		P 13	NTT	.52			.52	
		P 12	NTT	.18			.18	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.17			.17	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								65.07-
TOTAL AGENCY TRANSFERS				835.40		2.07		833.33

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 14	MTT	29.50-	XCC	.07-	29.43-	
					C 13	MTT	13.07-	XCC	.03-	13.04-	
					C 12	MTT	.76-	XCC		.76-	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 14	NTT	1.95-	XCC		1.95-	
					C 13	NTT	3.69-	XCC	.01-	3.68-	
					C 12	NTT	.47-	XCC		.47-	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	471.83	XCC	1.18	470.65	
					C	UTT	4.12	XCC	.01	4.11	
					C	ZTT	10.44	XCC	.03	10.41	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.02	XCC		.02	
					P 13	MTT	1.26			1.26	
					P 12	MTT	.28			.28	
					P 11	MTT	.09			.09	
					P 10	MTT	.07			.07	
					P 09	MTT				.00	
					P 08	MTT	1.24			1.24	
					P 07	MTT	.46			.46	
					P 06	MTT	1.34			1.34	
					P 05	MTT	.30			.30	
					P 04	MTT	.09			.09	
					P 03	MTT	.10			.10	
					P 02	MTT	.01	XCC		.01	
					P 13	NTT	.34			.34	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.13			.13	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	25.27	XCC	.07	25.20	
		P	STS	69.11	XCC	.16	68.95	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.24	XCC		1.24	
								539.82
TOTAL AGENCY TRANSFERS				541.16		1.34		539.82

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 14	MTT	932.87-	XCC	2.33-	930.54-	
		C 13	MTT	403.81-	XCC	1.01-	402.80-	
		C 12	MTT	23.65-	XCC	.06-	23.59-	
		C 11	MTT	1.21-	XCC		1.21-	
		C 10	MTT	.45-	XCC		.45-	
		C 09	MTT	1.29-	XCC		1.29-	
		C 08	MTT	.87	XCC		.87	
		C 07	MTT		XCC		.00	
		C 14	NTT	61.55-	XCC	.15-	61.40-	
		C 13	NTT	114.28-	XCC	.29-	113.99-	
		C 12	NTT	14.73-	XCC	.04-	14.69-	
		C 11	NTT	.70	XCC		.70	
		C 10	NTT	1.59-	XCC		1.59-	
		C 09	NTT	.62-	XCC		.62-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.19-	XCC		.19-	
		C	STS	14,921.74	XCC	37.30	14,884.44	
		C	UTT	130.29	XCC	.33	129.96	
		C	ZTT	330.28	XCC	.83	329.45	
		P 13	MPP	3.87	XCC	.01	3.86	
		P 12	MPP	1.00	XCC		1.00	
		P 11	MPP	.69	XCC		.69	
		P 10	MPP	1.07	XCC		1.07	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	30.77	XCC	.08	30.69	
		P 07	MPP	6.90	XCC	.02	6.88	
		P 06	MPP	25.06	XCC	.06	25.00	
		P 05	MPP	2.15	XCC	.01	2.14	
		P 04	MPP	3.10	XCC	.01	3.09	
		P 03	MPP	5.27	XCC	.01	5.26	
		P 02	MPP	.61	XCC		.61	
		P 13	MTT	39.01			39.01	
		P 12	MTT	8.92			8.92	
		P 11	MTT	2.75			2.75	
		P 10	MTT	2.06			2.06	
		P 09	MTT	.12			.12	
		P 08	MTT	41.65			41.65	
		P 07	MTT	15.18			15.18	
		P 06	MTT	44.24			44.24	
		P 05	MTT	9.96			9.96	
		P 04	MTT	2.48			2.48	
		P 03	MTT	2.97			2.97	
		P 02	MTT	.30	XCC		.30	
		P 13	NTT	10.32			10.32	
		P 12	NTT	3.58			3.58	
		P 11	NTT	.64			.64	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.12			.12	
					P 09	NTT	.38			.38	
					P 08	NTT	.01-			.01-	
					P 07	NTT	1.93			1.93	
					P 06	NTT	.38			.38	
					P 04	NTT	.57			.57	
					P 03	NTT	3.70			3.70	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P	SPS	780.39	XCC	1.94	778.45	
					P	STS	2,135.68	XCC	5.35	2,130.33	
					P	UTT	8.44	XCC	.01	8.43	
					P	ZTT	37.81	XCC	.09	37.72	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	23,705.61			23,705.61	17,019.67
					P	SPA	773.25			773.25	
					P	STA	1,894.75			1,894.75	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	23,322.07			23,322.07	26,373.61
					P	SPA	191.45			191.45	
					P	STA	709.90			709.90	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	23,209.47			23,209.47	24,223.42
					P	SPA	189.36			189.36	
					P	STA	703.16			703.16	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	28,932.02			28,932.02	24,101.99
					P	SPA	236.99			236.99	
					P	STA	860.38			860.38	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	69.24			69.24	30,029.39
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	598.70			598.70	69.24
					P	SPA	133.92			133.92	
					P	STA	284.20			284.20	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	328.26			328.26	1,016.82
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	2,801.25			2,801.25	328.26
					P	SPA	32.23			32.23	
					P	STA	106.05			106.05	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,292.28			1,292.28	2,939.53

PGM-ID: PI867  
TIME: 20:16:14

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

PAGE: 599  
DATE: 01/21/2015

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,292.28
TOTAL AGENCY TRANSFERS			127,436.38		42.17	127,394.21	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 14	MTT	9.29-	XCC	.02-	9.27-	
					C 13	MTT	4.26-	XCC	.01-	4.25-	
					C 12	MTT	.26-	XCC		.26-	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 14	NTT	.61-	XCC		.61-	
					C 13	NTT	1.20-	XCC		1.20-	
					C 12	NTT	.16-	XCC		.16-	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	148.68	XCC	.37	148.31	
					C	UTT	1.29	XCC		1.29	
					C	ZTT	3.29	XCC	.01	3.28	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 13	MTT	.41			.41	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT				.00	
					P 08	MTT	.43			.43	
					P 07	MTT	.15			.15	
					P 06	MTT	.49			.49	
					P 05	MTT	.13			.13	
					P 04	MTT	.03			.03	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	



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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.11			.11	
		P	UTT	.07	XCC		.07	
		P	ZTT	.40	XCC		.40	
								140.54
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	1,361.25			1,361.25	
		P	ZTA	363.00			363.00	
								1,724.25
TOTAL AGENCY TRANSFERS				<u>1,865.14</u>		<u>.35</u>	<u></u>	<u>1,864.79</u>

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 14	MTT	113.84-	XCC	.28-	113.56-	
					C 13	MTT	35.90-	XCC	.09-	35.81-	
					C 14	NTT	.80-	XCC		.80-	
					C 13	NTT	1.06-	XCC		1.06-	
					C	STS	197.43	XDS	197.43	.00	
								XCC		.00	
											151.23-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	513.08	XCC	1.28	511.80	
					C	UTT	4.48	XCC	.01	4.47	
					C	ZTT	11.36	XCC	.03	11.33	
					P	SPS	27.82	XCC	.07	27.75	
					P	STS	76.07	XCC	.19	75.88	
					P	UTT	.29	XCC		.29	
					P	ZTT	1.34	XCC		1.34	
											632.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 14	MTT	32.08-	XCC	.08-	32.00-	
					C 13	MTT	14.38-	XCC	.04-	14.34-	
					C 12	MTT	.81-	XCC		.81-	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 14	NTT	2.12-	XCC	.01-	2.11-	
					C 13	NTT	4.07-	XCC	.01-	4.06-	
					C 12	NTT	.51-	XCC		.51-	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 08	MPP	.97	XCC		.97	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.81	XCC		.81	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	.03	XCC		.03	
					P 13	MTT	1.39			1.39	
					P 12	MTT	.31			.31	
					P 11	MTT	.09			.09	

TIME: 20:16:14

## PROPERTY TAX DIVISION

DATE: 01/21/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS: P.O. BOX 308

DAGGETT, CA

92327

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.07			.07	
		P 09	MTT	.01			.01	
		P 08	MTT	1.32			1.32	
		P 07	MTT	.48			.48	
		P 06	MTT	1.43			1.43	
		P 05	MTT	.33			.33	
		P 04	MTT	.09			.09	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.37			.37	
		P 12	NTT	.12			.12	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.14			.14	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
								44.89-
TOTAL AGENCY TRANSFERS				635.24		198.50		436.74

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	90.90-	XCC	.23-	90.67-	
					C 13	MTT	41.40-	XCC	.10-	41.30-	
					C 12	MTT	2.45-	XCC	.01-	2.44-	
					C 11	MTT	.13-	XCC		.13-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.13-	XCC		.13-	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT		XCC		.00	
					C 14	NTT	6.00-	XCC	.02-	5.98-	
					C 13	NTT	11.72-	XCC	.03-	11.69-	
					C 12	NTT	1.53-	XCC		1.53-	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.17-	XCC		.17-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					C	STS	1,453.98	XCC	3.63	1,450.35	
					C	UTT	12.70	XCC	.03	12.67	
					C	ZTT	32.18	XCC	.08	32.10	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	2.98	XCC	.01	2.97	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 05	MPP	.21	XCC		.21	
					P 04	MPP	.32	XCC		.32	
					P 03	MPP	.58	XCC		.58	
					P 02	MPP	.07	XCC		.07	
					P 13	MTT	4.00			4.00	
					P 12	MTT	.92			.92	
					P 11	MTT	.30			.30	
					P 10	MTT	.22			.22	
					P 09	MTT	.01			.01	
					P 08	MTT	4.04			4.04	
					P 07	MTT	1.45			1.45	
					P 06	MTT	4.16			4.16	
					P 05	MTT	.95			.95	
					P 04	MTT	.26			.26	
					P 03	MTT	.33			.33	
					P 02	MTT	.04	XCC		.04	
					P 13	NTT	1.06			1.06	
					P 12	NTT	.37			.37	
					P 11	NTT	.06			.06	

## AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

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	.04			.04	
		P 08	NTT				.00	
		P 07	NTT	.18			.18	
		P 06	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 03	NTT	.42			.42	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	79.99	XCC	.20	79.79	
		P	STS	218.92	XCC	.54	218.38	
		P	UTT	.86	XCC		.86	
		P	ZTT	3.88	XCC	.01	3.87	
								1,670.83
TOTAL AGENCY TRANSFERS				1,674.95		4.12		1,670.83

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	23,440.83	XCC	58.60	23,382.23	
					C	UTT	204.67	XCC	.51	204.16	
					C	ZTT	518.84	XCC	1.30	517.54	
					P	SPS	1,250.08	XCC	3.12	1,246.96	
					P	STS	3,420.95	XCC	8.55	3,412.40	
					P	UTT	13.47	XCC	.02	13.45	
					P	ZTT	60.57	XCC	.14	60.43	
											28,837.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 14	MTT	1,465.46-	XCC	3.66-	1,461.80-	
					C 13	MTT	646.83-	XCC	1.62-	645.21-	
					C 12	MTT	37.77-	XCC	.09-	37.68-	
					C 11	MTT	1.93-	XCC		1.93-	
					C 10	MTT	.72-	XCC		.72-	
					C 09	MTT	1.96-	XCC		1.96-	
					C 08	MTT	1.22	XCC		1.22	
					C 07	MTT		XCC		.00	
					C 14	NTT	96.70-	XCC	.24-	96.46-	
					C 13	NTT	183.05-	XCC	.46-	182.59-	
					C 12	NTT	23.52-	XCC	.06-	23.46-	
					C 11	NTT	1.12	XCC		1.12	
					C 10	NTT	2.47-	XCC	.01-	2.46-	
					C 09	NTT	.93-	XCC		.93-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.27-	XCC		.27-	
					P 13	MPP	6.21	XCC	.02	6.19	
					P 12	MPP	1.59	XCC		1.59	
					P 11	MPP	1.10	XCC		1.10	
					P 10	MPP	1.67	XCC		1.67	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	43.08	XCC	.11	42.97	
					P 07	MPP	9.88	XCC	.02	9.86	
					P 06	MPP	36.80	XCC	.09	36.71	
					P 05	MPP	3.34	XCC	.01	3.33	
					P 04	MPP	5.16	XCC	.01	5.15	
					P 03	MPP	9.58	XCC	.02	9.56	
					P 02	MPP	1.15	XCC		1.15	
					P 13	MTT	62.47			62.47	
					P 12	MTT	14.24			14.24	
					P 11	MTT	4.37			4.37	
					P 10	MTT	3.23			3.23	
					P 09	MTT	.18			.18	
					P 08	MTT	58.32			58.32	
					P 07	MTT	21.76			21.76	
					P 06	MTT	64.99			64.99	
					P 05	MTT	15.50			15.50	
					P 04	MTT	4.13			4.13	

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	5.38			5.38	
					P 02	MTT	.57	XCC		.57	
					P 11	NTT	1.02			1.02	
					P 10	NTT	.18			.18	
					P 09	NTT	.57			.57	
					P 08	NTT				.00	
					P 07	NTT	2.77			2.77	
					P 06	NTT	.55			.55	
					P 04	NTT	.95			.95	
					P 03	NTT	6.70			6.70	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.06	XCC		.06	
					P 13	NTT	16.54			16.54	
					P 12	NTT	5.72			5.72	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	79.75			79.75	2,043.45-
					P	STA	60.60			60.60	
											140.35
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	15,130.44			15,130.44	15,130.44
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	27,363.70			27,363.70	
					P	SPA	624.95			624.95	
					P	STA	1,873.08			1,873.08	
											29,861.73
TOTAL AGENCY TRANSFERS							71,992.62		66.38		71,926.24

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	17.60-	XCC	.04-	17.56-	
					C 13	MTT	7.73-	XCC	.02-	7.71-	
					C 12	MTT	.46-	XCC		.46-	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 14	NTT	1.16-	XCC		1.16-	
					C 13	NTT	2.19-	XCC	.01-	2.18-	
					C 12	NTT	.28-	XCC		.28-	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	281.49	XCC	.70	280.79	
					C	UTT	2.46	XCC	.01	2.45	
					C	ZTT	6.23	XCC	.02	6.21	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 13	MTT	.75			.75	
					P 12	MTT	.17			.17	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT				.00	
					P 08	MTT	.52			.52	
					P 07	MTT	.19			.19	
					P 06	MTT	.19			.19	
					P 05	MTT	.03			.03	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 13	NTT	.19			.19	
					P 12	NTT	.07			.07	
					P 11	NTT	.02			.02	



AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	14.92	XCC	.04	14.88	
		P	STS	40.86	XCC	.09	40.77	
		P	UTT	.16	XCC		.16	
		P	ZTT	.74	XCC		.74	
								319.60
TOTAL AGENCY TRANSFERS				320.39		.79		319.60

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	2,851.24	XCC	7.13	2,844.11	
					C	UTT	24.89	XCC	.06	24.83	
					C	ZTT	63.11	XCC	.16	62.95	
					P	SPS	147.49	XCC	.37	147.12	
					P	STS	403.65	XCC	1.02	402.63	
					P	UTT	1.60	XCC		1.60	
					P	ZTT	7.12	XCC	.01	7.11	
											3,490.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	178.25-	XCC	.45-	177.80-	
					C	13 MTT	76.32-	XCC	.19-	76.13-	
					C	12 MTT	4.60-	XCC	.01-	4.59-	
					C	11 MTT	.24-	XCC		.24-	
					C	10 MTT	.09-	XCC		.09-	
					C	09 MTT	.27-	XCC		.27-	
					C	08 MTT	.18	XCC		.18	
					C	07 MTT		XCC		.00	
					C	14 NTT	11.76-	XCC	.03-	11.73-	
					C	13 NTT	21.59-	XCC	.05-	21.54-	
					C	12 NTT	2.87-	XCC	.01-	2.86-	
					C	11 NTT	.14	XCC		.14	
					C	10 NTT	.32-	XCC		.32-	
					C	09 NTT	.13-	XCC		.13-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.04-	XCC		.04-	
					P	13 MPP	.74	XCC		.74	
					P	12 MPP	.19	XCC		.19	
					P	11 MPP	.14	XCC		.14	
					P	10 MPP	.21	XCC		.21	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	6.34	XCC	.02	6.32	
					P	07 MPP	1.46	XCC		1.46	
					P	06 MPP	5.28	XCC	.01	5.27	
					P	05 MPP	.41	XCC		.41	
					P	04 MPP	.59	XCC		.59	
					P	03 MPP	1.12	XCC		1.12	
					P	02 MPP	.13	XCC		.13	
					P	13 MTT	7.37			7.37	
					P	12 MTT	1.73			1.73	
					P	11 MTT	.54			.54	
					P	10 MTT	.41			.41	
					P	09 MTT	.03			.03	
					P	08 MTT	8.58			8.58	
					P	07 MTT	3.21			3.21	
					P	06 MTT	9.32			9.32	
					P	05 MTT	1.93			1.93	
					P	04 MTT	.48			.48	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.63			.63	
					P 02	MTT	.07	XCC		.07	
					P 13	NTT	1.96			1.96	
					P 12	NTT	.69			.69	
					P 11	NTT	.12			.12	
					P 10	NTT	.02			.02	
					P 09	NTT	.08			.08	
					P 08	NTT				.00	
					P 07	NTT	.41			.41	
					P 06	NTT	.08			.08	
					P 04	NTT	.11			.11	
					P 03	NTT	.79			.79	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
											240.24-
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			3,834.13	
						P	SPA			11.40	
						P	STA			20.28	
											3,865.81
TOTAL AGENCY TRANSFERS							7,123.96		8.04		7,115.92

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	737.02	XCC	1.84	735.18	
					C	UTT	6.44	XCC	.02	6.42	
					C	ZTT	16.31	XCC	.04	16.27	
					P	UTT	.43	XCC		.43	
					P	ZTT	1.99	XCC		1.99	
											760.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	14 MTT	46.08-	XCC	.12-	45.96-	
					C	13 MTT	21.19-	XCC	.05-	21.14-	
					C	12 MTT	1.28-	XCC		1.28-	
					C	11 MTT	.07-	XCC		.07-	
					C	10 MTT	.02-	XCC		.02-	
					C	09 MTT	.07-	XCC		.07-	
					C	08 MTT	.04	XCC		.04	
					C	07 MTT		XCC		.00	
					C	14 NTT	3.04-	XCC	.01-	3.03-	
					C	13 NTT	6.00-	XCC	.02-	5.98-	
					C	12 NTT	.80-	XCC		.80-	
					C	11 NTT	.04	XCC		.04	
					C	10 NTT	.08-	XCC		.08-	
					C	09 NTT	.03-	XCC		.03-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.01-	XCC		.01-	
					P	13 MPP	.20	XCC		.20	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP		XCC		.00	
					P	08 MPP	1.59	XCC		1.59	
					P	07 MPP	.33	XCC		.33	
					P	06 MPP	1.13	XCC		1.13	
					P	05 MPP	.11	XCC		.11	
					P	04 MPP	.16	XCC		.16	
					P	03 MPP	.30	XCC		.30	
					P	02 MPP	.04	XCC		.04	
					P	13 MTT	2.05			2.05	
					P	12 MTT	.49			.49	
					P	11 MTT	.15			.15	
					P	10 MTT	.11			.11	
					P	09 MTT				.00	
					P	08 MTT	2.16			2.16	
					P	07 MTT	.73			.73	
					P	06 MTT	1.99			1.99	
					P	05 MTT	.47			.47	
					P	04 MTT	.12			.12	
					P	03 MTT	.17			.17	
					P	02 MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.54			.54	
					P 12	NTT	.20			.20	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 06	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.20			.20	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
							697.22			64.77-	
TOTAL AGENCY TRANSFERS							697.22	1.70			695.52

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	47.20-	XCC	.12-	47.08-	
					C 13	MTT	20.10-	XCC	.05-	20.05-	
					C 12	MTT	1.19-	XCC		1.19-	
					C 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.06	XCC		.06	
					C 14	NTT	3.11-	XCC	.01-	3.10-	
					C 13	NTT	5.69-	XCC	.01-	5.68-	
					C 12	NTT	.73-	XCC		.73-	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.08-	XCC		.08-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT		XCC		.00	
					C	STS	754.95	XCC	1.89	753.06	
					C	UTT	6.59	XCC	.02	6.57	
					C	ZTT	16.71	XCC	.04	16.67	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	1.98			1.98	
					P 13	MTT	1.94			1.94	
					P 12	MTT	.44			.44	
					P 11	MTT	.14			.14	
					P 10	MTT	.10			.10	
					P 09	MTT	.01			.01	
					P 08	MTT	2.68			2.68	
					P 13	NTT	.51			.51	
					P 12	NTT	.18			.18	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT				.00	
					P	SPS	38.85			38.85	
					P	STS	106.29	XCC	.24	106.05	
					P	UTT	.43	XCC		.43	
					P	ZTT	1.89	XCC		1.89	
											853.87
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	1,794.24			1,794.24	
					P	SPA	8.76			8.76	
					P	STA	42.72			42.72	
											1,845.72
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	363.00			363.00	
											363.00
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	363.00			363.00	

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										363.00
TOTAL AGENCY TRANSFERS						3,427.59		2.00		3,425.59

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 14	MTT	450.90-			450.90-	
					C 13	MTT	190.62-	XCC	.48-	190.14-	
					C 12	MTT	10.92-	XCC	.03-	10.89-	
					C 11	MTT	.58-	XCC		.58-	
					C 10	MTT	.21-	XCC		.21-	
					C 09	MTT	.72-	XCC		.72-	
					C 13	NTT	53.94-	XCC	.13-	53.81-	
					C 12	NTT	6.81-	XCC	.02-	6.79-	
					C 11	NTT	.33	XCC		.33	
					C 10	NTT	.75-	XCC		.75-	
					C 09	NTT	.34-	XCC		.34-	
					C 14	NTT	29.76-			29.76-	
					C	STS	7,212.48	XCC	18.03	7,194.45	
					C	UTT	62.97	XCC	.16	62.81	
					C	ZTT	159.65	XCC	.40	159.25	
					P 13	MPP	1.83			1.83	
					P 12	MPP	.46			.46	
					P 11	MPP	.33			.33	
					P 10	MPP	.51			.51	
					P 09	MPP	.03			.03	
					P 13	MTT	18.41			18.41	
					P 12	MTT	4.12			4.12	
					P 11	MTT	1.30			1.30	
					P 10	MTT	.98			.98	
					P 09	MTT	.07			.07	
					P 09	NTT	.21			.21	
					P 11	NTT	.30			.30	
					P 10	NTT	.06			.06	
					P 13	NTT	4.88			4.88	
					P 12	NTT	1.65			1.65	
					P	SPS	368.39			368.39	
					P	STS	1,008.14	XCC	2.04	1,006.10	
					P	UTT	3.96	XCC		3.96	
					P	ZTT	17.85	XCC	.04	17.81	
											8,103.35
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	474.07			474.07	
					P	SPA	136.24			136.24	
					P	STA	538.52			538.52	
											1,148.83
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	4,129.60			4,129.60	
					P	SPA	25.10			25.10	
					P	STA	703.48			703.48	
											4,858.18
TOTAL AGENCY TRANSFERS							14,130.37		20.01		14,110.36



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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	35,611.43	XCC	89.03	35,522.40	
					C	UTT	310.94	XCC	.78	310.16	
					C	ZTT	788.22	XCC	1.97	786.25	
					P	UTT	19.84	XCC	.04	19.80	
					P	ZTT	89.11	XCC	.20	88.91	
											36,727.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	2,226.34-	XCC	5.57-	2,220.77-	
					C	13 MTT	951.61-	XCC	2.38-	949.23-	
					C	12 MTT	55.34-	XCC	.14-	55.20-	
					C	11 MTT	2.88-	XCC	.01-	2.87-	
					C	10 MTT	1.06-	XCC		1.06-	
					C	09 MTT	3.15-	XCC	.01-	3.14-	
					C	08 MTT	2.17	XCC	.01	2.16	
					C	07 MTT		XCC		.00	
					C	14 NTT	146.90-	XCC	.37-	146.53-	
					C	13 NTT	269.30-	XCC	.67-	268.63-	
					C	12 NTT	34.46-	XCC	.09-	34.37-	
					C	11 NTT	1.67	XCC		1.67	
					C	10 NTT	3.67-	XCC	.01-	3.66-	
					C	09 NTT	1.50-	XCC		1.50-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.49-	XCC		.49-	
					P	13 MPP	9.13	XCC	.02	9.11	
					P	12 MPP	2.33	XCC	.01	2.32	
					P	11 MPP	1.64	XCC		1.64	
					P	10 MPP	2.48	XCC	.01	2.47	
					P	09 MPP	.16	XCC		.16	
					P	08 MPP	76.66	XCC	.19	76.47	
					P	07 MPP	17.62	XCC	.04	17.58	
					P	06 MPP	61.88	XCC	.15	61.73	
					P	05 MPP	5.17	XCC	.01	5.16	
					P	04 MPP	7.80	XCC	.02	7.78	
					P	03 MPP	12.95	XCC	.03	12.92	
					P	02 MPP	1.58	XCC		1.58	
					P	13 MTT	91.91			91.91	
					P	12 MTT	20.86			20.86	
					P	11 MTT	6.53			6.53	
					P	10 MTT	4.78			4.78	
					P	09 MTT	.29			.29	
					P	08 MTT	103.79			103.79	
					P	07 MTT	38.76			38.76	
					P	06 MTT	109.27			109.27	
					P	05 MTT	24.00			24.00	
					P	04 MTT	6.24			6.24	
					P	03 MTT	7.27			7.27	
					P	02 MTT	.79	XCC		.79	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	24.33			24.33	
		P 12	NTT	8.38			8.38	
		P 11	NTT	1.53			1.53	
		P 10	NTT	.28			.28	
		P 09	NTT	.91			.91	
		P 08	NTT	.01-			.01-	
		P 07	NTT	4.93			4.93	
		P 06	NTT	.93			.93	
		P 04	NTT	1.43			1.43	
		P 03	NTT	9.07			9.07	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.10	XCC		.10	
								3,018.19-
SP03	FIRE SERVICES	OQE ACR ACR	C STA	19,405.13			19,405.13	
			C ZTA	114.98			114.98	
			P SPA	896.63			896.63	
			P STA	2,038.21			2,038.21	
			P ZTA	238.30			238.30	
								22,693.25
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	260.80			260.80	
			P SPA	656.14			656.14	
			P STA	1,851.20			1,851.20	
								2,768.14
TOTAL AGENCY TRANSFERS				59,253.98		83.26		59,170.72

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	9,238.40-	XCC	23.10-	9,215.30-	
					C 13	MTT	3,833.10-	XCC	9.58-	3,823.52-	
					C 12	MTT	217.93-	XCC	.54-	217.39-	
					C 11	MTT	11.15-	XCC	.03-	11.12-	
					C 10	MTT	4.05-	XCC	.01-	4.04-	
					C 09	MTT	10.91-	XCC	.03-	10.88-	
					C 08	MTT	7.01	XCC	.02	6.99	
					C 07	MTT		XCC		.00	
					C 14	NTT	609.58-	XCC	1.52-	608.06-	
					C 13	NTT	1,084.73-	XCC	2.71-	1,082.02-	
					C 12	NTT	135.71-	XCC	.34-	135.37-	
					C 11	NTT	6.45	XCC	.02	6.43	
					C 10	NTT	13.99-	XCC	.03-	13.96-	
					C 09	NTT	5.21-	XCC	.01-	5.20-	
					C 08	NTT		XCC		.00	
					C 07	NTT	1.51-	XCC		1.51-	
					C	STS	147,773.13	XCC	369.43	147,403.70	
					C	UTT	1,290.26	XCC	3.23	1,287.03	
					C	ZTT	3,270.83	XCC	8.18	3,262.65	
					P 13	MPP	36.80	XCC	.09	36.71	
					P 12	MPP	9.19	XCC	.02	9.17	
					P 11	MPP	6.35	XCC	.02	6.33	
					P 10	MPP	9.46	XCC	.02	9.44	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	247.55	XCC	.62	246.93	
					P 07	MPP	55.00	XCC	.14	54.86	
					P 06	MPP	192.24	XCC	.48	191.76	
					P 05	MPP	16.79	XCC	.04	16.75	
					P 04	MPP	25.16	XCC	.06	25.10	
					P 03	MPP	44.30	XCC	.11	44.19	
					P 02	MPP	5.16	XCC	.01	5.15	
					P 13	MTT	370.22			370.22	
					P 12	MTT	82.14			82.14	
					P 11	MTT	25.23			25.23	
					P 10	MTT	18.27			18.27	
					P 09	MTT	1.00			1.00	
					P 08	MTT	335.13			335.13	
					P 07	MTT	121.03			121.03	
					P 06	MTT	339.44			339.44	
					P 05	MTT	77.82			77.82	
					P 04	MTT	20.14			20.14	
					P 03	MTT	24.87			24.87	
					P 02	MTT	2.60	XCC	.01	2.59	
					P 13	NTT	98.01			98.01	
					P 12	NTT	32.98			32.98	
					P 11	NTT	5.88			5.88	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	NTT	1.08			1.08		
		P 09	NTT	3.18			3.18		
		P 08	NTT	.03-			.03-		
		P 07	NTT	15.40			15.40		
		P 06	NTT	2.87			2.87		
		P 04	NTT	4.62			4.62		
		P 03	NTT	31.04			31.04		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT	.10	XCC		.10		
		P 95	NTT	.29	XCC		.29		
		P 94	NTT	.24	XCC		.24		
		P	SPS	7,407.79	XCC	18.51	7,389.28		
		P	STS	20,272.15	XCC	50.68	20,221.47		
		P	UTT	79.84	XCC	.20	79.64		
		P	ZTT	358.91	XCC	.87	358.04		
								167,147.33	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 14	MTT	991.01-	XCC	2.48-	988.53-
				C 13	MTT	417.34-	XCC	1.04-	416.30-
				C 12	MTT	23.78-	XCC	.06-	23.72-
				C 11	MTT	1.21-	XCC		1.21-
				C 10	MTT	.44-	XCC		.44-
				C 09	MTT	1.21-	XCC		1.21-
				C 08	MTT	.80	XCC		.80
				C 07	MTT		XCC		.00
				C 14	NTT	65.39-	XCC	.16-	65.23-
				C 13	NTT	118.10-	XCC	.30-	117.80-
				C 12	NTT	14.82-	XCC	.04-	14.78-
				C 11	NTT	.71	XCC		.71
				C 10	NTT	1.52-	XCC		1.52-
				C 09	NTT	.57-	XCC		.57-
				C 08	NTT		XCC		.00
				C 07	NTT	.17-	XCC		.17-
				C	STS	15,851.64	XCC	39.63	15,812.01
				C	UTT	138.40	XCC	.35	138.05
				C	ZTT	350.86	XCC	.88	349.98
				P 13	MPP	4.00	XCC	.01	3.99
				P 12	MPP	1.00	XCC		1.00
				P 11	MPP	.69	XCC		.69
				P 10	MPP	1.02	XCC		1.02
				P 09	MPP	.06	XCC		.06
				P 08	MPP	28.20	XCC	.07	28.13
				P 07	MPP	6.44	XCC	.02	6.42
				P 06	MPP	23.54	XCC	.06	23.48
				P 05	MPP	2.15	XCC	.01	2.14
				P 04	MPP	3.18	XCC	.01	3.17

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	5.71	XCC	.01	5.70	
					P 02	MPP	.68	XCC		.68	
					P 13	MTT	40.31			40.31	
					P 12	MTT	8.97			8.97	
					P 11	MTT	2.75			2.75	
					P 10	MTT	1.98			1.98	
					P 09	MTT	.11			.11	
					P 08	MTT	38.18			38.18	
					P 07	MTT	14.18			14.18	
					P 06	MTT	41.57			41.57	
					P 05	MTT	9.94			9.94	
					P 04	MTT	2.54			2.54	
					P 03	MTT	3.20			3.20	
					P 02	MTT	.34	XCC		.34	
					P 12	NTT	3.60			3.60	
					P 11	NTT	.64			.64	
					P 10	NTT	.11			.11	
					P 09	NTT	.36			.36	
					P 08	NTT	.01-			.01-	
					P 07	NTT	1.80			1.80	
					P 06	NTT	.35			.35	
					P 04	NTT	.58			.58	
					P 03	NTT	3.99			3.99	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P 13	NTT	10.67			10.67	
					P	SPS	806.54	XCC	2.01	804.53	
					P	STS	2,207.16	XCC	5.51	2,201.65	
					P	UTT	8.67	XCC	.01	8.66	
					P	ZTT	39.08	XCC	.09	38.99	
											17,986.62
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 14	MTT	979.04-	XCC	2.45-	976.59-	
					C 13	MTT	412.30-	XCC	1.03-	411.27-	
					C 12	MTT	23.50-	XCC	.06-	23.44-	
					C 11	MTT	1.21-	XCC		1.21-	
					C 10	MTT	.43-	XCC		.43-	
					C 09	MTT	1.19-	XCC		1.19-	
					C 08	MTT	.79	XCC		.79	
					C 07	MTT		XCC		.00	
					C 14	NTT	64.60-	XCC	.16-	64.44-	
					C 13	NTT	116.68-	XCC	.29-	116.39-	
					C 12	NTT	14.63-	XCC	.04-	14.59-	
					C 11	NTT	.69	XCC		.69	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	1.50-	XCC		1.50-	
		C 09	NTT	.57-	XCC		.57-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.18-	XCC		.18-	
		C	STS	15,660.28	XCC	39.15	15,621.13	
		C	UTT	136.74	XCC	.34	136.40	
		C	ZTT	346.63	XCC	.87	345.76	
		P 13	MPP	3.96	XCC	.01	3.95	
		P 12	MPP	.99	XCC		.99	
		P 11	MPP	.69	XCC		.69	
		P 10	MPP	1.02	XCC		1.02	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	27.87	XCC	.07	27.80	
		P 07	MPP	6.37	XCC	.02	6.35	
		P 06	MPP	23.27	XCC	.06	23.21	
		P 05	MPP	2.11	XCC	.01	2.10	
		P 04	MPP	3.14	XCC	.01	3.13	
		P 03	MPP	5.63	XCC	.01	5.62	
		P 02	MPP	.67	XCC		.67	
		P 13	MTT	39.82			39.82	
		P 12	MTT	8.85			8.85	
		P 11	MTT	2.72			2.72	
		P 10	MTT	1.95			1.95	
		P 09	MTT	.11			.11	
		P 08	MTT	37.72			37.72	
		P 07	MTT	14.00			14.00	
		P 06	MTT	41.08			41.08	
		P 05	MTT	9.81			9.81	
		P 04	MTT	2.51			2.51	
		P 03	MTT	3.17			3.17	
		P 02	MTT	.33	XCC		.33	
		P 13	NTT	10.55			10.55	
		P 12	NTT	3.56			3.56	
		P 11	NTT	.64			.64	
		P 10	NTT	.12			.12	
		P 09	NTT	.34			.34	
		P 08	NTT				.00	
		P 07	NTT	1.78			1.78	
		P 06	NTT	.35			.35	
		P 04	NTT	.57			.57	
		P 03	NTT	3.95			3.95	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.04	XCC		.04	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	796.79	XCC	1.99	794.80	
		P	STS	2,180.51	XCC	5.46	2,175.05	
		P	UTT	8.62	XCC	.01	8.61	
		P	ZTT	38.63	XCC	.09	38.54	
								17,769.58
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	880.94			880.94	
								880.94
TOTAL AGENCY TRANSFERS				<u>204,287.99</u>		<u>503.52</u>	<u>203,784.47</u>	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 14	MTT	446.26-	XCC	1.12-	445.14-	
					C 13	MTT	193.67-	XCC	.48-	193.19-	
					C 12	MTT	11.39-	XCC	.03-	11.36-	
					C 11	MTT	.58-	XCC		.58-	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.60-	XCC		.60-	
					C 08	MTT	.39	XCC		.39	
					C 07	MTT		XCC		.00	
					C 14	NTT	29.45-	XCC	.07-	29.38-	
					C 13	NTT	54.80-	XCC	.14-	54.66-	
					C 12	NTT	7.09-	XCC	.02-	7.07-	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT	.75-	XCC		.75-	
					C 09	NTT	.29-	XCC		.29-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.09-	XCC		.09-	
					C	STS	7,138.24	XCC	17.85	7,120.39	
					C	UTT	62.32	XCC	.16	62.16	
					C	ZTT	158.00	XCC	.40	157.60	
					P 13	MPP	1.86	XCC		1.86	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	13.92	XCC	.03	13.89	
					P 07	MPP	3.11	XCC	.01	3.10	
					P 06	MPP	11.39	XCC	.03	11.36	
					P 05	MPP	1.00	XCC		1.00	
					P 04	MPP	1.49	XCC		1.49	
					P 03	MPP	2.60	XCC	.01	2.59	
					P 02	MPP	.30	XCC		.30	
					P 13	MTT	18.71			18.71	
					P 12	MTT	4.30			4.30	
					P 11	MTT	1.32			1.32	
					P 10	MTT	.98			.98	
					P 09	MTT	.06			.06	
					P 08	MTT	18.85			18.85	
					P 07	MTT	6.86			6.86	
					P 06	MTT	20.11			20.11	
					P 05	MTT	4.63			4.63	
					P 04	MTT	1.19			1.19	
					P 03	MTT	1.46			1.46	
					P 02	MTT	.16	XCC		.16	
					P 11	NTT	.31			.31	
					P 10	NTT	.06			.06	
					P 09	NTT	.18			.18	



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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.87			.87	
					P 06	NTT	.17			.17	
					P 04	NTT	.28			.28	
					P 03	NTT	1.82			1.82	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 13	NTT	4.95			4.95	
					P 12	NTT	1.72			1.72	
					P	UTT	4.04	XCC		4.04	
					P	ZTT	18.12	XCC	.04	18.08	
											6,745.64
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	14,962.93			14,962.93	
					C	ZTA	1,095.00			1,095.00	
					P	SPA	606.91			606.91	
					P	STA	1,090.44			1,090.44	
					P	ZTA	81.20			81.20	
											17,836.48
TOTAL AGENCY TRANSFERS							24,598.79		16.67		24,582.12

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 14	MTT	263.39-	XCC	.66-	262.73-	
					C 13	MTT	114.54-	XCC	.29-	114.25-	
					C 12	MTT	6.86-	XCC	.02-	6.84-	
					C 11	MTT	.36-	XCC		.36-	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.37-	XCC		.37-	
					C 08	MTT	.25	XCC		.25	
					C 07	MTT		XCC		.00	
					C 14	NTT	17.38-	XCC	.04-	17.34-	
					C 13	NTT	32.42-	XCC	.08-	32.34-	
					C 12	NTT	4.27-	XCC	.01-	4.26-	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.44-	XCC		.44-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.05-	XCC		.05-	
					C	STS	4,213.05	XCC	10.53	4,202.52	
					C	UTT	36.79	XCC	.09	36.70	
					C	ZTT	93.25	XCC	.23	93.02	
					P 13	MPP	1.10	XCC		1.10	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	8.63	XCC	.02	8.61	
					P 07	MPP	1.92	XCC		1.92	
					P 06	MPP	6.85	XCC	.02	6.83	
					P 05	MPP	.58	XCC		.58	
					P 04	MPP	.87	XCC		.87	
					P 03	MPP	1.60	XCC		1.60	
					P 02	MPP	.20	XCC		.20	
					P 13	MTT	11.06			11.06	
					P 12	MTT	2.58			2.58	
					P 11	MTT	.80			.80	
					P 10	MTT	.58			.58	
					P 09	MTT	.03			.03	
					P 08	MTT	11.68			11.68	
					P 07	MTT	4.20			4.20	
					P 06	MTT	12.11			12.11	
					P 05	MTT	2.66			2.66	
					P 04	MTT	.70			.70	
					P 03	MTT	.90			.90	
					P 02	MTT	.10	XCC		.10	
					P 10	NTT	.03			.03	
					P 09	NTT	.11			.11	
					P 08	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.54			.54	
					P 06	NTT	.10			.10	
					P 04	NTT	.16			.16	
					P 03	NTT	1.13			1.13	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 13	NTT	2.93			2.93	
					P 12	NTT	1.04			1.04	
					P 11	NTT	.18			.18	
					P	SPS	221.35	XCC	.55	220.80	
					P	STS	605.77	XCC	1.51	604.26	
					P	UTT	2.39	XCC		2.39	
					P	ZTT	10.72	XCC	.02	10.70	
											4,807.74
TOTAL AGENCY TRANSFERS							4,819.61		11.87		4,807.74

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT 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	NTT				.00	
				P 94	NTT				.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 14	MTT	455.20-	XCC	1.14-	454.06-	
					C 13	MTT	200.70-	XCC	.50-	200.20-	
					C 12	MTT	11.81-	XCC	.03-	11.78-	
					C 11	MTT	.60-	XCC		.60-	
					C 10	MTT	.23-	XCC		.23-	
					C 09	MTT	.61-	XCC		.61-	
					C 08	MTT	.38	XCC		.38	
					C 07	MTT		XCC		.00	
					C 14	NTT	30.04-	XCC	.08-	29.96-	
					C 13	NTT	56.79-	XCC	.14-	56.65-	
					C 12	NTT	7.36-	XCC	.02-	7.34-	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT	.78-	XCC		.78-	
					C 09	NTT	.30-	XCC		.30-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.08-	XCC		.08-	
					C	STS	7,281.12	XCC	18.20	7,262.92	
					C	UTT	63.57	XCC	.16	63.41	
					C	ZTT	161.16	XCC	.40	160.76	
					P 13	MPP	1.92	XCC		1.92	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	13.68	XCC	.03	13.65	
					P 07	MPP	3.16	XCC	.01	3.15	
					P 06	MPP	11.78	XCC	.03	11.75	
					P 05	MPP	1.06	XCC		1.06	
					P 04	MPP	1.63	XCC		1.63	
					P 03	MPP	3.02	XCC	.01	3.01	
					P 02	MPP	.37	XCC		.37	
					P 13	MTT	19.39			19.39	
					P 12	MTT	4.45			4.45	
					P 11	MTT	1.37			1.37	
					P 10	MTT	1.01			1.01	
					P 09	MTT	.06			.06	
					P 08	MTT	18.52			18.52	
					P 07	MTT	6.96			6.96	
					P 06	MTT	20.79			20.79	
					P 05	MTT	4.93			4.93	
					P 04	MTT	1.31			1.31	
					P 03	MTT	1.69			1.69	
					P 02	MTT	.18	XCC		.18	
					P 13	NTT	5.13			5.13	
					P 12	NTT	1.79			1.79	
					P 11	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.06			.06	
					P 09	NTT	.18			.18	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.88			.88	
					P 06	NTT	.18			.18	
					P 04	NTT	.30			.30	
					P 03	NTT	2.11			2.11	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P	SPS	387.89	XCC	.96	386.93	
					P	STS	1,061.46	XCC	2.65	1,058.81	
					P	UTT	4.16	XCC		4.16	
					P	ZTT	18.80	XCC	.04	18.76	
											8,323.50
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	22,278.55			22,278.55	
					C	STB	443.30			443.30	
					P	SPA	380.44			380.44	
					P	STA	905.10			905.10	
					P	ZTA	80.30			80.30	
											24,087.69
TOTAL AGENCY TRANSFERS							32,431.77		20.58		32,411.19

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 14	MTT	.02-	XCC		.02-	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	.31	XCC		.31	
					C	UTT	.01	XCC		.01	
					C	ZTT	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT			XCC	.00	
		P 99	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
		P 95	NTT			XCC	.00	
		P 94	NTT			XCC	.00	
		P	SPS	.01		XCC	.01	
		P	STS	.03		XCC	.03	
		P	UTT			XCC	.00	
		P	ZTT			XCC	.00	
				.33		.00	.33	
TOTAL AGENCY TRANSFERS				.33		.00	.33	



AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	9,935.60			9,935.60	
					C	STB	765.60			765.60	
					C	ZTA	17.40			17.40	
					P	SPA	71.37			71.37	
					P	STA	296.70			296.70	
											11,086.67
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	9,883.17			9,883.17	
					C	STB	315.69			315.69	
					P	SPA	71.84			71.84	
					P	STA	181.46			181.46	
											10,452.16
TOTAL AGENCY TRANSFERS							21,538.83		.00		21,538.83

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 14	MTT		2.29-	XCC	.01-	2.28-
						C 13	MTT		1.00-	XCC		1.00-
						C 12	MTT		.05-	XCC		.05-
						C 11	MTT			XCC		.00
						C 10	MTT			XCC		.00
						C 09	MTT			XCC		.00
						C 08	MTT	.01		XCC		.01
						C 07	MTT			XCC		.00
						C 14	NTT	.15-		XCC		.15-
						C 13	NTT	.28-		XCC		.28-
						C 12	NTT	.03-		XCC		.03-
						C 11	NTT			XCC		.00
						C 10	NTT			XCC		.00
						C 09	NTT			XCC		.00
						C 08	NTT			XCC		.00
						C 07	NTT	.01-		XCC		.01-
						C	STS	36.56		XCC	.09	36.47
						C	UTT	.32		XCC		.32
						C	ZTT	.81		XCC		.81
						P 13	MPP	.01		XCC		.01
						P 12	MPP			XCC		.00
						P 11	MPP			XCC		.00
						P 10	MPP			XCC		.00
						P 09	MPP			XCC		.00
						P 08	MPP	.07		XCC		.07
						P 07	MPP	.01		XCC		.01
						P 06	MPP	.06		XCC		.06
						P 05	MPP	.01		XCC		.01
						P 04	MPP	.01		XCC		.01
						P 03	MPP	.02		XCC		.02
						P 02	MPP			XCC		.00
						P 13	MTT	.09				.09
						P 12	MTT	.03				.03
						P 11	MTT	.01				.01
						P 10	MTT					.00
						P 09	MTT					.00
						P 08	MTT	.10				.10
						P 07	MTT	.04				.04
						P 06	MTT	.11				.11
						P 05	MTT	.03				.03
						P 04	MTT					.00
						P 03	MTT	.01				.01
						P 02	MTT			XCC		.00
						P 13	NTT	.03				.03
						P 12	NTT	.01				.01
						P 11	NTT					.00

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	1.92	XCC		1.92	
					P	STS	5.30	XCC		5.30	
					P	UTT	.04	XCC		.04	
					P	ZTT	.11	XCC		.11	
											41.85
TOTAL AGENCY TRANSFERS							41.93		.08		41.85

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP	.15	XCC			.15		
					P 04	MPP	.23	XCC			.23		
					P 03	MPP	.41	XCC			.41		
					P 02	MPP	.05	XCC			.05		
					P 05	MTT	.70				.70		
					P 04	MTT	.19				.19		
					P 03	MTT	.23				.23		
					P 02	MTT	.03	XCC			.03		
					P 04	NTT	.04				.04		
					P 03	NTT	.29				.29		
					P 01	NTT		XCC			.00		
					P 99	NTT		XCC			.00		
					P 98	NTT		XCC			.00		
					P 95	NTT		XCC			.00		
					P 94	NTT		XCC			.00		
							2.32			.00			2.32
TOTAL AGENCY TRANSFERS							2.32			.00			2.32

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 14	MTT	39.71-	XCC	.10-	39.61-	
					C 13	MTT	17.45-	XCC	.04-	17.41-	
					C 12	MTT	1.00-	XCC		1.00-	
					C 11	MTT	.05-	XCC		.05-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 14	NTT	2.62-	XCC	.01-	2.61-	
					C 13	NTT	4.94-	XCC	.01-	4.93-	
					C 12	NTT	.62-	XCC		.62-	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	635.28	XCC	1.59	633.69	
					C	UTT	5.54	XCC	.01	5.53	
					C	ZTT	14.06	XCC	.04	14.02	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	1.22	XCC		1.22	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.03	XCC		.03	
					P 13	MTT	1.69			1.69	
					P 12	MTT	.37			.37	
					P 11	MTT	.11			.11	
					P 10	MTT	.09			.09	
					P 09	MTT				.00	
					P 08	MTT	1.65			1.65	
					P 07	MTT	.64			.64	
					P 06	MTT	1.83			1.83	
					P 05	MTT	.41			.41	
					P 04	MTT	.11			.11	
					P 03	MTT	.14			.14	
					P 02	MTT	.01	XCC		.01	
					P 13	NTT	.44			.44	
					P 12	NTT	.15			.15	
					P 11	NTT	.03			.03	

TIME: 20:16:14

## PROPERTY TAX DIVISION

DATE: 01/21/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.17			.17	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	33.74	XCC	.09	33.65	
		P	STS	92.29	XCC	.23	92.06	
		P	UTT	.35	XCC		.35	
		P	ZTT	1.60	XCC		1.60	
								725.91
TOTAL AGENCY TRANSFERS				727.71		1.80		725.91

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 14	MTT	329.77-	XCC	.82-	328.95-	
					C 13	MTT	138.61-	XCC	.35-	138.26-	
					C 12	MTT	7.96-	XCC	.02-	7.94-	
					C 11	MTT	.41-	XCC		.41-	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	.40-	XCC		.40-	
					C 08	MTT	.26	XCC		.26	
					C 07	MTT		XCC		.00	
					C 14	NTT	21.76-	XCC	.05-	21.71-	
					C 13	NTT	39.22-	XCC	.10-	39.12-	
					C 12	NTT	4.96-	XCC	.01-	4.95-	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	.51-	XCC		.51-	
					C 09	NTT	.20-	XCC		.20-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.06-	XCC		.06-	
					C	STS	5,274.85	XCC	13.19	5,261.66	
					C	UTT	46.06	XCC	.12	45.94	
					C	ZTT	116.75	XCC	.29	116.46	
					P 13	MPP	1.33	XCC		1.33	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	9.21	XCC	.02	9.19	
					P 07	MPP	2.05			2.05	
					P 06	MPP	7.34			7.34	
					P 13	MTT	13.39			13.39	
					P 12	MTT	3.00			3.00	
					P 11	MTT	.92			.92	
					P 10	MTT	.66			.66	
					P 09	MTT	.04			.04	
					P 08	MTT	12.47			12.47	
					P 07	MTT	4.52			4.52	
					P 06	MTT	12.96			12.96	
					P 11	NTT	.21			.21	
					P 10	NTT	.04			.04	
					P 09	NTT	.12			.12	
					P 08	NTT				.00	
					P 07	NTT	.58			.58	
					P 06	NTT	.11			.11	
					P 13	NTT	3.55			3.55	
					P 12	NTT	1.20			1.20	
					P	UTT	2.89	XCC		2.89	
					P	ZTT	12.97	XCC	.02	12.95	
							4,984.64			12.29	4,972.35
TOTAL AGENCY TRANSFERS							4,984.64		12.29		4,972.35

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	16,433.01			16,433.01	16,433.01
TOTAL AGENCY TRANSFERS						<u>16,433.01</u>		<u>.00</u>	<u>16,433.01</u>	



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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 14	MTT	34.40-	XCC	.09-	34.31-	
					C 13	MTT	14.75-	XCC	.04-	14.71-	
					C 12	MTT	.85-	XCC		.85-	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 14	NTT	2.27-	XCC	.01-	2.26-	
					C 13	NTT	4.18-	XCC	.01-	4.17-	
					C 12	NTT	.53-	XCC		.53-	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C	STS	550.25	XCC	1.38	548.87	
					C	UTT	4.80	XCC	.01	4.79	
					C	ZTT	12.18	XCC	.03	12.15	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.04	XCC		1.04	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.86	XCC		.86	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.03	XCC		.03	
					P 13	MTT	1.42			1.42	
					P 12	MTT	.32			.32	
					P 11	MTT	.10			.10	
					P 10	MTT	.07			.07	
					P 09	MTT				.00	
					P 08	MTT	1.40			1.40	
					P 07	MTT	.52			.52	
					P 06	MTT	1.52			1.52	
					P 05	MTT	.37			.37	
					P 04	MTT	.10			.10	
					P 03	MTT	.13			.13	
					P 02	MTT	.02	XCC		.02	
					P 13	NTT	.37			.37	
					P 12	NTT	.13			.13	
					P 11	NTT	.03			.03	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.16			.16	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	28.50	XCC	.07	28.43	
		P	STS	78.00	XCC	.20	77.80	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.40	XCC		1.40	
								626.39
TOTAL AGENCY TRANSFERS				627.93		1.54		626.39

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 14	MTT	750.72-	XCC	1.88-	748.84-	
					C 13	MTT	315.78-	XCC	.79-	314.99-	
					C 12	MTT	18.32-	XCC	.05-	18.27-	
					C 11	MTT	.94-	XCC		.94-	
					C 10	MTT	.34-	XCC		.34-	
					C 09	MTT	.93-	XCC		.93-	
					C 08	MTT	.56	XCC		.56	
					C 07	MTT		XCC		.00	
					C 14	NTT	49.53-	XCC	.12-	49.41-	
					C 13	NTT	89.36-	XCC	.22-	89.14-	
					C 12	NTT	11.40-	XCC	.03-	11.37-	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	1.18-	XCC		1.18-	
					C 09	NTT	.44-	XCC		.44-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.11-	XCC		.11-	
					C	STS	12,008.17	XCC	30.02	11,978.15	
					C	UTT	104.85	XCC	.26	104.59	
					C	ZTT	265.79	XCC	.66	265.13	
					P 13	MPP	3.03	XCC	.01	3.02	
					P 12	MPP	.77	XCC		.77	
					P 11	MPP	.54	XCC		.54	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	19.77	XCC	.05	19.72	
					P 07	MPP	4.30	XCC	.01	4.29	
					P 06	MPP	15.22	XCC	.04	15.18	
					P 05	MPP	1.35	XCC		1.35	
					P 04	MPP	2.03	XCC	.01	2.02	
					P 03	MPP	3.63	XCC	.01	3.62	
					P 02	MPP	.43	XCC		.43	
					P 13	MTT	30.50			30.50	
					P 12	MTT	6.91			6.91	
					P 11	MTT	2.12			2.12	
					P 10	MTT	1.54			1.54	
					P 09	MTT	.09			.09	
					P 08	MTT	26.77			26.77	
					P 07	MTT	9.47			9.47	
					P 06	MTT	26.87			26.87	
					P 05	MTT	6.26			6.26	
					P 04	MTT	1.62			1.62	
					P 03	MTT	2.03			2.03	
					P 02	MTT	.21	XCC		.21	
					P 13	NTT	8.08			8.08	
					P 12	NTT	2.77			2.77	
					P 11	NTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.09			.09	
					P 09	NTT	.27			.27	
					P 08	NTT				.00	
					P 07	NTT	1.21			1.21	
					P 06	NTT	.22			.22	
					P 04	NTT	.37			.37	
					P 03	NTT	2.54			2.54	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P	UTT	6.57	XCC		6.57	
					P	ZTT	29.57	XCC	.06	29.51	
											11,331.37
TOTAL AGENCY TRANSFERS							11,359.41		28.04		11,331.37

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 14	MTT	1,512.45-	XCC	3.78-	1,508.67-	
					C 13	MTT	656.38-	XCC	1.64-	654.74-	
					C 12	MTT	38.60-	XCC	.10-	38.50-	
					C 11	MTT	1.98-	XCC		1.98-	
					C 10	MTT	.74-	XCC		.74-	
					C 09	MTT	2.04-	XCC	.01-	2.03-	
					C 08	MTT	1.34	XCC		1.34	
					C 07	MTT		XCC		.00	
					C 14	NTT	99.80-	XCC	.25-	99.55-	
					C 13	NTT	185.75-	XCC	.46-	185.29-	
					C 12	NTT	24.05-	XCC	.06-	23.99-	
					C 11	NTT	1.15	XCC		1.15	
					C 10	NTT	2.54-	XCC	.01-	2.53-	
					C 09	NTT	.98-	XCC		.98-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.29-	XCC		.29-	
					C	STS	24,192.41	XCC	60.48	24,131.93	
					C	UTT	211.23	XCC	.53	210.70	
					C	ZTT	535.48	XCC	1.34	534.14	
					P 13	MPP	6.30	XCC	.02	6.28	
					P 12	MPP	1.63	XCC		1.63	
					P 11	MPP	1.13	XCC		1.13	
					P 10	MPP	1.72	XCC		1.72	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	47.20	XCC	.12	47.08	
					P 07	MPP	10.56	XCC	.03	10.53	
					P 06	MPP	38.60	XCC	.10	38.50	
					P 05	MPP	3.38	XCC	.01	3.37	
					P 04	MPP	5.04	XCC	.01	5.03	
					P 03	MPP	8.81	XCC	.02	8.79	
					P 02	MPP	1.03	XCC		1.03	
					P 13	MTT	63.40			63.40	
					P 12	MTT	14.55			14.55	
					P 11	MTT	4.49			4.49	
					P 10	MTT	3.32			3.32	
					P 09	MTT	.19			.19	
					P 08	MTT	63.90			63.90	
					P 07	MTT	23.24			23.24	
					P 06	MTT	68.16			68.16	
					P 05	MTT	15.67			15.67	
					P 04	MTT	4.03			4.03	
					P 03	MTT	4.95			4.95	
					P 02	MTT	.52	XCC		.52	
					P 13	NTT	16.78			16.78	
					P 12	NTT	5.85			5.85	
					P 11	NTT	1.05			1.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.19			.19	
					P 09	NTT	.60			.60	
					P 08	NTT	.01-			.01-	
					P 07	NTT	2.95			2.95	
					P 06	NTT	.58			.58	
					P 04	NTT	.93			.93	
					P 03	NTT	6.17			6.17	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.06	XCC		.06	
					P	UTT	13.66	XCC	.02	13.64	
					P	ZTT	61.46	XCC	.14	61.32	
											22,861.78
TOTAL AGENCY TRANSFERS							22,918.29	56.51		22,861.78	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	2,088.03-	XCC	5.22-	2,082.81-	
					C 13	MTT	889.48-	XCC	2.22-	887.26-	
					C 12	MTT	50.65-	XCC	.13-	50.52-	
					C 11	MTT	2.59-	XCC	.01-	2.58-	
					C 10	MTT	.93-	XCC		.93-	
					C 09	MTT	2.58-	XCC	.01-	2.57-	
					C 08	MTT	1.74	XCC		1.74	
					C 07	MTT		XCC		.00	
					C 14	NTT	137.78-	XCC	.34-	137.44-	
					C 13	NTT	251.71-	XCC	.63-	251.08-	
					C 12	NTT	31.54-	XCC	.08-	31.46-	
					C 11	NTT	1.50	XCC		1.50	
					C 10	NTT	3.23-	XCC	.01-	3.22-	
					C 09	NTT	1.23-	XCC		1.23-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.39-	XCC		.39-	
					C	STS	33,399.14	XCC	83.50	33,315.64	
					C	UTT	291.62	XCC	.73	290.89	
					C	ZTT	739.26	XCC	1.85	737.41	
					P 13	MPP	8.54	XCC	.02	8.52	
					P 12	MPP	2.13	XCC	.01	2.12	
					P 11	MPP	1.47	XCC		1.47	
					P 10	MPP	2.18	XCC	.01	2.17	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	61.65	XCC	.15	61.50	
					P 07	MPP	14.08	XCC	.04	14.04	
					P 06	MPP	51.41	XCC	.13	51.28	
					P 05	MPP	4.59	XCC	.01	4.58	
					P 04	MPP	6.96	XCC	.02	6.94	
					P 03	MPP	12.51	XCC	.03	12.48	
					P 02	MPP	1.50	XCC		1.50	
					P 13	MTT	85.91			85.91	
					P 12	MTT	19.09			19.09	
					P 11	MTT	5.85			5.85	
					P 10	MTT	4.21			4.21	
					P 09	MTT	.23			.23	
					P 08	MTT	83.45			83.45	
					P 07	MTT	30.98			30.98	
					P 06	MTT	90.78			90.78	
					P 05	MTT	21.28			21.28	
					P 04	MTT	5.57			5.57	
					P 03	MTT	7.02			7.02	
					P 02	MTT	.75	XCC		.75	
					P 12	NTT	7.66			7.66	
					P 11	NTT	1.36			1.36	
					P 10	NTT	.25			.25	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.75			.75	
		P 08	NTT				.00	
		P 07	NTT	3.94			3.94	
		P 06	NTT	.77			.77	
		P 04	NTT	1.27			1.27	
		P 03	NTT	8.77			8.77	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.09	XCC		.09	
		P 13	NTT	22.75			22.75	
		P	SPS	1,719.01	XCC	4.29	1,714.72	
		P	STS	4,704.22	XCC	11.75	4,692.47	
		P	UTT	18.52	XCC	.04	18.48	
		P	ZTT	83.27	XCC	.19	83.08	
								37,974.02
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 14	MTT	5.53-	XCC	.01-	5.52-	
		C 13	MTT	2.24-	XCC	.01-	2.23-	
		C 12	MTT	.13-	XCC		.13-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 14	NTT	.36-	XCC		.36-	
		C 13	NTT	.64-	XCC		.64-	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	88.50	XCC	.22	88.28	
		C	UTT	.77	XCC		.77	
		C	ZTT	1.96	XCC		1.96	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	



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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 13	MTT	.22			.22	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.19			.19	
					P 07	MTT	.05			.05	
					P 06	MTT	.14			.14	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 13	NTT	.05			.05	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	4.33	XCC		4.33	
					P	STS	11.85	XCC	.02	11.83	
					P	UTT	.05	XCC		.05	
					P	ZTT	.24	XCC		.24	
											99.67
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 14	MTT	2,732.40-	XCC	6.83-	2,725.57-
						C 13	MTT	1,138.43-	XCC	2.85-	1,135.58-
						C 12	MTT	65.05-	XCC	.16-	64.89-
						C 11	MTT	3.33-	XCC	.01-	3.32-
						C 10	MTT	1.19-	XCC		1.19-
						C 09	MTT	3.26-	XCC	.01-	3.25-
						C 08	MTT	2.12	XCC	.01	2.11
						C 07	MTT		XCC		.00
						C 14	NTT	180.30-	XCC	.45-	179.85-
						C 13	NTT	322.16-	XCC	.81-	321.35-
						C 12	NTT	40.51-	XCC	.10-	40.41-
						C 11	NTT	1.93	XCC		1.93

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	4.13-	XCC	.01-	4.12-	
		C 09	NTT	1.55-	XCC		1.55-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.46-	XCC		.46-	
		C	STS	43,706.16	XCC	109.27	43,596.89	
		C	UTT	381.62	XCC	.95	380.67	
		C	ZTT	967.40	XCC	2.42	964.98	
		P 13	MPP	10.93	XCC	.03	10.90	
		P 12	MPP	2.74	XCC	.01	2.73	
		P 11	MPP	1.89	XCC		1.89	
		P 10	MPP	2.80	XCC	.01	2.79	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	74.87	XCC	.19	74.68	
		P 07	MPP	16.74	XCC	.04	16.70	
		P 06	MPP	59.78	XCC	.15	59.63	
		P 05	MPP	5.27	XCC	.01	5.26	
		P 04	MPP	7.88	XCC	.02	7.86	
		P 03	MPP	13.82	XCC	.03	13.79	
		P 02	MPP	1.62	XCC		1.62	
		P 13	MTT	109.95			109.95	
		P 12	MTT	24.52			24.52	
		P 11	MTT	7.52			7.52	
		P 10	MTT	5.39			5.39	
		P 09	MTT	.30			.30	
		P 08	MTT	101.36			101.36	
		P 07	MTT	36.84			36.84	
		P 06	MTT	105.55			105.55	
		P 05	MTT	24.46			24.46	
		P 04	MTT	6.30			6.30	
		P 03	MTT	7.76			7.76	
		P 02	MTT	.81	XCC		.81	
		P 12	NTT	9.85			9.85	
		P 11	NTT	1.75			1.75	
		P 10	NTT	.32			.32	
		P 09	NTT	.95			.95	
		P 08	NTT	.01-			.01-	
		P 07	NTT	4.69			4.69	
		P 06	NTT	.89			.89	
		P 04	NTT	1.44			1.44	
		P 03	NTT	9.69			9.69	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.07	XCC		.07	
		P 13	NTT	29.11			29.11	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,200.08	XCC	5.51	2,194.57	
					P	STS	6,020.79	XCC	15.05	6,005.74	
					P	UTT	23.73	XCC	.06	23.67	
					P	ZTT	106.62	XCC	.24	106.38	
											49,483.05
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 14	MTT	6.52-	XCC	.02-	6.50-	
					C 13	MTT	2.74-	XCC	.01-	2.73-	
					C 12	MTT	.15-	XCC		.15-	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.43-	XCC		.43-	
					C 13	NTT	.78-	XCC		.78-	
					C 12	NTT	.09-	XCC		.09-	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	104.18	XCC	.26	103.92	
					C	UTT	.91	XCC		.91	
					C	ZTT	2.30	XCC	.01	2.29	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 13	MTT	.27			.27	
					P 12	MTT	.05			.05	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.22			.22	
					P 07	MTT	.08			.08	
					P 06	MTT	.23			.23	
					P 05	MTT	.06			.06	
					P 04	MTT	.02			.02	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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		XCC		.00	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	5.31	XCC		5.31	
		P	STS	14.50	XCC	.02	14.48	
		P	UTT	.04	XCC		.04	
		P	ZTT	.24	XCC		.24	
								118.02
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 14	MTT	8,795.31-	XCC	21.99-	8,773.32-
			C 13	MTT	3,697.97-	XCC	9.24-	3,688.73-
			C 12	MTT	211.00-	XCC	.53-	210.47-
			C 11	MTT	10.77-	XCC	.03-	10.74-
			C 10	MTT	3.88-	XCC	.01-	3.87-
			C 09	MTT	10.64-	XCC	.03-	10.61-
			C 08	MTT	7.04	XCC	.02	7.02
			C 07	MTT		XCC		.00
			C 14	NTT	580.34-	XCC	1.45-	578.89-
			C 13	NTT	1,046.49-	XCC	2.62-	1,043.87-
			C 12	NTT	131.40-	XCC	.33-	131.07-
			C 11	NTT	6.24	XCC	.02	6.22
			C 10	NTT	13.42-	XCC	.03-	13.39-
			C 09	NTT	5.07-	XCC	.01-	5.06-
			C 08	NTT		XCC		.00
			C 07	NTT	1.55-	XCC		1.55-
			C	STS	140,685.71	XCC	351.71	140,334.00
			C	UTT	1,228.37	XCC	3.07	1,225.30
			C	ZTT	3,113.96	XCC	7.78	3,106.18
			P 13	MPP	35.49	XCC	.09	35.40
			P 12	MPP	8.90	XCC	.02	8.88
			P 11	MPP	6.13	XCC	.02	6.11
			P 10	MPP	9.07	XCC	.02	9.05
			P 09	MPP	.52	XCC		.52

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	248.52	XCC	.62	247.90	
		P 07	MPP	56.09	XCC	.14	55.95	
		P 06	MPP	202.21	XCC	.51	201.70	
		P 05	MPP	17.94	XCC	.04	17.90	
		P 04	MPP	26.97	XCC	.07	26.90	
		P 03	MPP	47.83	XCC	.12	47.71	
		P 02	MPP	5.66	XCC	.01	5.65	
		P 13	MTT	357.17			357.17	
		P 12	MTT	79.53			79.53	
		P 11	MTT	24.38			24.38	
		P 10	MTT	17.51			17.51	
		P 09	MTT	.98			.98	
		P 08	MTT	336.45			336.45	
		P 07	MTT	123.41			123.41	
		P 06	MTT	357.05			357.05	
		P 05	MTT	83.17			83.17	
		P 04	MTT	21.58			21.58	
		P 03	MTT	26.85			26.85	
		P 02	MTT	2.84	XCC	.01	2.83	
		P 12	NTT	31.94			31.94	
		P 11	NTT	5.68			5.68	
		P 10	NTT	1.03			1.03	
		P 09	NTT	3.10			3.10	
		P 08	NTT	.07-			.07-	
		P 07	NTT	15.70			15.70	
		P 06	NTT	3.02			3.02	
		P 04	NTT	4.96			4.96	
		P 03	NTT	33.51			33.51	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 95	NTT	.35	XCC		.35	
		P 94	NTT	.29	XCC		.29	
		P 13	NTT	94.56			94.56	
		P	SPS	7,146.66	XCC	17.86	7,128.80	
		P	STS	19,557.48	XCC	48.89	19,508.59	
		P	UTT	77.06	XCC	.20	76.86	
		P	ZTT	346.29	XCC	.85	345.44	
								159,555.60
				<u>247,843.53</u>		<u>613.17</u>		<u>247,230.36</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 14	MTT	15,403.52-	XCC	38.51-	15,365.01-	
					C 13	MTT	17,785.48-	XCC	44.46-	17,741.02-	
					C 12	MTT	305.41-	XCC	.76-	304.65-	
					C 11	MTT	70.51	XCC	.18	70.33	
					C 10	MTT	41.16	XCC	.10	41.06	
					C 09	MTT		XCC		.00	
					C 08	MTT	203.46	XCC	.51	202.95	
					C 14	NTT	2,065.03-	XCC	5.16-	2,059.87-	
					C 13	NTT	5,029.47-	XCC	12.57-	5,016.90-	
					C 12	NTT	769.81-	XCC	1.92-	767.89-	
					C 11	NTT	121.04	XCC	.30	120.74	
					C	STS	340,662.43	XCC	851.66	339,810.77	
					C	UTT	4,289.18	XCC	10.72	4,278.46	
					C	ZTT	3,717.06	XCC	9.29	3,707.77	
					P 13	MPP	35.54	XCC	.09	35.45	
					P 12	MPP	5.11	XCC	.01	5.10	
					P 11	MPP	2.26	XCC	.01	2.25	
					P 10	MPP	68.12	XCC	.17	67.95	
					P 09	MPP	5.44	XCC	.01	5.43	
					P 07	MPP	246.51	XCC	.62	245.89	
					P 06	MPP	39.76	XCC	.10	39.66	
					P 13	MTT	381.84			381.84	
					P 12	MTT	43.96			43.96	
					P 11	MTT	11.59			11.59	
					P 10	MTT	127.33			127.33	
					P 09	MTT	10.17			10.17	
					P 07	MTT	194.11			194.11	
					P 06	MTT	31.30			31.30	
					P 13	NTT	312.90			312.90	
					P 12	NTT	265.83			265.83	
					P 11	NTT				.00	
					P 07	NTT	197.59			197.59	
					P 04	NTT	48.47			48.47	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.97	XCC		.97	
					P 95	NTT	2.58	XCC	.01	2.57	
					P 94	NTT	2.15	XCC	.01	2.14	
					P 83	NTT	1.43	XCC		1.43	
					P	SPS	7,021.04			7,021.04	
					P	STS	13,679.30	XCC	34.19	13,645.11	
					P	UTT	246.70	XCC	.62	246.08	
					P	ZTT	575.79	XCC	1.43	574.36	
											330,497.26
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 14	MTT	3,826.71-	XCC	9.57-	3,817.14-	
					C 13	MTT	1,612.50-	XCC	4.03-	1,608.47-	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	91.99-	XCC	.23-	91.76-	
		C 11	MTT	4.66-	XCC	.01-	4.65-	
		C 10	MTT	1.69-	XCC		1.69-	
		C 09	MTT	4.80-	XCC	.01-	4.79-	
		C 08	MTT	3.37	XCC	.01	3.36	
		C 07	MTT		XCC		.00	
		C 14	NTT	252.51-	XCC	.63-	251.88-	
		C 13	NTT	456.32-	XCC	1.14-	455.18-	
		C 12	NTT	57.29-	XCC	.14-	57.15-	
		C 11	NTT	2.69	XCC	.01	2.68	
		C 10	NTT	5.86-	XCC	.01-	5.85-	
		C 09	NTT	2.29-	XCC	.01-	2.28-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.75-	XCC		.75-	
		C	STS	61,210.27	XCC	153.03	61,057.24	
		C	UTT	534.45	XCC	1.34	533.11	
		C	ZTT	1,354.83	XCC	3.39	1,351.44	
		P 13	MPP	15.48	XCC	.04	15.44	
		P 12	MPP	3.88	XCC	.01	3.87	
		P 11	MPP	2.66	XCC	.01	2.65	
		P 10	MPP	3.97	XCC	.01	3.96	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	118.99	XCC	.30	118.69	
		P 07	MPP	27.27	XCC	.07	27.20	
		P 06	MPP	98.36	XCC	.25	98.11	
		P 05	MPP	8.64	XCC	.02	8.62	
		P 04	MPP	13.02	XCC	.03	12.99	
		P 03	MPP	23.32	XCC	.06	23.26	
		P 02	MPP	2.80	XCC	.01	2.79	
		P 13	MTT	155.74			155.74	
		P 12	MTT	34.68			34.68	
		P 11	MTT	10.54			10.54	
		P 10	MTT	7.65			7.65	
		P 09	MTT	.44			.44	
		P 08	MTT	161.10			161.10	
		P 07	MTT	60.00			60.00	
		P 06	MTT	173.69			173.69	
		P 05	MTT	40.03			40.03	
		P 04	MTT	10.41			10.41	
		P 03	MTT	13.10			13.10	
		P 02	MTT	1.41	XCC		1.41	
		P 10	NTT	.45			.45	
		P 09	NTT	1.39			1.39	
		P 08	NTT				.00	
		P 07	NTT	7.63			7.63	
		P 06	NTT	1.47			1.47	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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 04	NTT	2.38			2.38		
					P 03	NTT	16.33			16.33		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.06	XCC		.06		
					P 95	NTT	.20	XCC		.20		
					P 94	NTT	.17	XCC		.17		
					P 13	NTT	41.23			41.23		
					P 12	NTT	13.92			13.92		
					P 11	NTT	2.46			2.46		
					P	SPS	3,116.24	XCC	7.77	3,108.47		
					P	STS	8,527.96	XCC	21.32	8,506.64		
					P	UTT	33.59	XCC	.07	33.52		
					P	ZTT	151.04	XCC	.37	150.67		
											69,519.84	
TOTAL AGENCY TRANSFERS							400,996.09		978.99		400,017.10	



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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	17.10			17.10	
				P	SPA	473.34			473.34	
				P	STA	909.00			909.00	
										1,399.44
TOTAL AGENCY TRANSFERS						<u>1,399.44</u>		<u>.00</u>	<u>1,399.44</u>	

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	167.90			167.90	
				P	SPA	9.96			9.96	
				P	STA	48.55			48.55	
										226.41
TOTAL AGENCY TRANSFERS						<u>226.41</u>		<u>.00</u>	<u>226.41</u>	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 14	MTT	104.07-	XCC	.26-	103.81-	
					C 13	MTT	44.76-	XCC	.11-	44.65-	
					C 12	MTT	2.82-	XCC	.01-	2.81-	
					C 11	MTT	.14-	XCC		.14-	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.16-	XCC		.16-	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT		XCC		.00	
					C 14	NTT	6.86-	XCC	.02-	6.84-	
					C 13	NTT	12.67-	XCC	.03-	12.64-	
					C 12	NTT	1.76-	XCC		1.76-	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.20-	XCC		.20-	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					C	STS	1,664.59	XCC	4.16	1,660.43	
					C	UTT	14.53	XCC	.04	14.49	
					C	ZTT	36.84	XCC	.09	36.75	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	3.82	XCC	.01	3.81	
					P 07	MPP	.87	XCC		.87	
					P 06	MPP	3.28	XCC	.01	3.27	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.77	XCC		.77	
					P 02	MPP	.09	XCC		.09	
					P 13	MTT	4.32			4.32	
					P 12	MTT	1.06			1.06	
					P 11	MTT	.33			.33	
					P 10	MTT	.26			.26	
					P 09	MTT	.02			.02	
					P 08	MTT	5.17			5.17	
					P 07	MTT	1.92			1.92	
					P 06	MTT	5.78			5.78	
					P 05	MTT	1.35			1.35	
					P 04	MTT	.34			.34	
					P 03	MTT	.43			.43	
					P 02	MTT	.05	XCC		.05	
					P 10	NTT	.01			.01	
					P 09	NTT	.05			.05	
					P 08	NTT				.00	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.24			.24	
		P 06	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 03	NTT	.54			.54	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	1.15			1.15	
		P 12	NTT	.43			.43	
		P 11	NTT	.08			.08	
		P	SPS	86.54	XCC	.21	86.33	
		P	STS	236.76	XCC	.59	236.17	
		P	UTT	.91	XCC		.91	
		P	ZTT	4.19	XCC	.01	4.18	
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	1,044.00			1,044.00	1,900.23
			P SPA	7.58			7.58	
			P STA	30.30			30.30	
SW01	WATER STANDBY	OJZ ACR ACR	C STA	518.85			518.85	1,081.88
			P SPA	1.34			1.34	
			P STA	9.68-			9.68-	
								510.51
TOTAL AGENCY TRANSFERS				3,497.31		4.69		3,492.62

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT		XCC		.00	
					C 07	NTT	.07-	XCC		.07-	
					P 07	MPP	2.60			2.60	
					P 06	MPP	8.68			8.68	
					P 05	MPP	.66			.66	
					P 04	MPP	.85			.85	
					P 03	MPP	1.36			1.36	
					P 02	MPP	.16			.16	
					P 07	MTT	5.72			5.72	
					P 06	MTT	15.33			15.33	
					P 05	MTT	3.09			3.09	
					P 04	MTT	.68			.68	
					P 03	MTT	.76			.76	
					P 02	MTT	.08			.08	
					P 04	NTT	.16			.16	
					P 03	NTT	.95			.95	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 07	NTT	.73			.73	
					P 06	NTT	.13			.13	
											41.90
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA				.00	
					P	STA	117.90			117.90	
											117.90
TOTAL AGENCY TRANSFERS							159.80		.00		159.80

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 14	MTT	101.34-	XCC	.25-	101.09-	
					C 13	MTT	44.54-	XCC	.11-	44.43-	
					C 12	MTT	2.64-	XCC	.01-	2.63-	
					C 11	MTT	.14-	XCC		.14-	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT		XCC		.00	
					C 14	NTT	6.69-	XCC	.02-	6.67-	
					C 13	NTT	12.60-	XCC	.03-	12.57-	
					C 12	NTT	1.64-	XCC		1.64-	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.17-	XCC		.17-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					C	STS	1,620.91	XCC	4.05	1,616.86	
					C	UTT	14.16	XCC	.04	14.12	
					C	ZTT	35.88	XCC	.09	35.79	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP		XCC		.00	
					P 08	MPP	3.38	XCC	.01	3.37	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	2.86	XCC	.01	2.85	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.39	XCC		.39	
					P 03	MPP	.73	XCC		.73	
					P 02	MPP	.09	XCC		.09	
					P 13	MTT	4.31			4.31	
					P 12	MTT	1.00			1.00	
					P 11	MTT	.31			.31	
					P 10	MTT	.23			.23	
					P 09	MTT	.01			.01	
					P 08	MTT	4.57			4.57	
					P 07	MTT	1.68			1.68	
					P 06	MTT	5.05			5.05	
					P 05	MTT	1.20			1.20	
					P 04	MTT	.31			.31	
					P 03	MTT	.41			.41	
					P 02	MTT	.04	XCC		.04	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.22			.22	
		P 06	NTT	.05			.05	
		P 04	NTT	.07			.07	
		P 03	NTT	.51			.51	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.40			.40	
		P	SPS	86.07	XCC	.21	85.86	
		P	STS	235.54	XCC	.59	234.95	
		P	UTT	.96	XCC		.96	
		P	ZTT	4.13	XCC	.01	4.12	
								1,854.03
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	425.85			425.85	
		P	SPA	657.96			657.96	
		P	STA	674.10			674.10	
								1,757.91
TOTAL AGENCY TRANSFERS				3,616.53		4.59		3,611.94

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 14	MTT	589.81-	XCC	1.47-	588.34-	
					C 13	MTT	254.27-	XCC	.64-	253.63-	
					C 12	MTT	15.10-	XCC	.04-	15.06-	
					C 11	MTT	.78-	XCC		.78-	
					C 10	MTT	.28-	XCC		.28-	
					C 09	MTT	.81-	XCC		.81-	
					C 08	MTT	.57	XCC		.57	
					C 07	MTT		XCC		.00	
					C 14	NTT	38.92-	XCC	.10-	38.82-	
					C 13	NTT	71.95-	XCC	.18-	71.77-	
					C 12	NTT	9.40-	XCC	.02-	9.38-	
					C 11	NTT	.45	XCC		.45	
					C 10	NTT	.98-	XCC		.98-	
					C 09	NTT	.38-	XCC		.38-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.13-	XCC		.13-	
					C	STS	9,434.34	XCC	23.59	9,410.75	
					C	UTT	82.37	XCC	.21	82.16	
					C	ZTT	208.82	XCC	.52	208.30	
					P 13	MPP	2.44	XCC	.01	2.43	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	19.81	XCC	.05	19.76	
					P 07	MPP	4.52	XCC	.01	4.51	
					P 06	MPP	16.52	XCC	.04	16.48	
					P 05	MPP	1.42	XCC		1.42	
					P 04	MPP	2.12	XCC	.01	2.11	
					P 03	MPP	3.88	XCC	.01	3.87	
					P 02	MPP	.48	XCC		.48	
					P 13	MTT	24.55			24.55	
					P 12	MTT	5.69			5.69	
					P 11	MTT	1.76			1.76	
					P 10	MTT	1.27			1.27	
					P 09	MTT	.08			.08	
					P 08	MTT	26.81			26.81	
					P 07	MTT	9.94			9.94	
					P 06	MTT	29.18			29.18	
					P 05	MTT	6.56			6.56	
					P 04	MTT	1.70			1.70	
					P 03	MTT	2.18			2.18	
					P 02	MTT	.24	XCC		.24	
					P 11	NTT	.41			.41	
					P 10	NTT	.07			.07	
					P 09	NTT	.24			.24	



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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	1.26			1.26	
					P 06	NTT	.24			.24	
					P 04	NTT	.39			.39	
					P 03	NTT	2.72			2.72	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P 13	NTT	6.50			6.50	
					P 12	NTT	2.29			2.29	
					P	UTT	5.28	XCC		5.28	
					P	ZTT	23.83	XCC	.04	23.79	
											8,927.94
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	P	SPA	6.30			6.30	
					P	STA	182.81			182.81	
											189.11
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,287.95			2,287.95	
					P	SPA	1,390.23			1,390.23	
					P	STA	9,046.20			9,046.20	
											12,724.38
TOTAL AGENCY TRANSFERS							21,863.47		22.04		21,841.43

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	80.50-	XCC	.20-	80.30-	
					C 13	MTT	270.33-	XCC	.68-	269.65-	
					C 12	MTT	13.23-	XCC	.03-	13.20-	
					C 10	NTT	3.11-	XCC	.01-	3.10-	
					C 14	NTT	.65-	XCC		.65-	
					C 13	NTT	66.15-	XCC	.17-	65.98-	
					C 12	NTT	7.82-	XCC	.02-	7.80-	
					C	STS	1,087.47	XCC	2.72	1,084.75	
					C	ZTT	5.09	XCC	.01	5.08	
					P 07	MPP		XCC		.00	
					P 06	MPP	9.65	XCC	.02	9.63	
					P 05	MPP	3.88	XCC	.01	3.87	
					P 04	MPP	.77	XCC		.77	
					P 07	MTT	7.95			7.95	
					P 06	MTT	66.11			66.11	
					P 05	MTT	94.49			94.49	
					P 04	MTT	2.09			2.09	
					P 11	NTT	2.30			2.30	
					P 13	NTT	2.11			2.11	
					P	UTT	4.69	XCC		4.69	
											843.16
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	185.02-	XCC	.46-	184.56-	
					C 13	MTT	81.07-	XCC	.20-	80.87-	
					C 12	MTT	4.94-	XCC	.01-	4.93-	
					C 11	MTT	.26-	XCC		.26-	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.27-	XCC		.27-	
					C 08	MTT	.18	XCC		.18	
					C 07	MTT		XCC		.00	
					C 14	NTT	12.20-	XCC	.03-	12.17-	
					C 13	NTT	22.95-	XCC	.06-	22.89-	
					C 12	NTT	3.08-	XCC	.01-	3.07-	
					C 11	NTT	.15	XCC		.15	
					C 10	NTT	.33-	XCC		.33-	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.03-	XCC		.03-	
					C	STS	2,959.49	XCC	7.40	2,952.09	
					C	UTT	25.84	XCC	.06	25.78	
					C	ZTT	65.51	XCC	.16	65.35	
					P 13	MPP	.78	XCC		.78	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	6.43	XCC	.02	6.41	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.36	XCC		1.36	
		P 06	MPP	4.78	XCC	.01	4.77	
		P 05	MPP	.37	XCC		.37	
		P 04	MPP	.56	XCC		.56	
		P 03	MPP	1.01	XCC		1.01	
		P 02	MPP	.13	XCC		.13	
		P 13	MTT	7.83			7.83	
		P 12	MTT	1.86			1.86	
		P 11	MTT	.59			.59	
		P 10	MTT	.43			.43	
		P 09	MTT	.02			.02	
		P 08	MTT	8.72			8.72	
		P 07	MTT	2.99			2.99	
		P 06	MTT	8.43			8.43	
		P 05	MTT	1.73			1.73	
		P 04	MTT	.44			.44	
		P 03	MTT	.56			.56	
		P 02	MTT	.07	XCC		.07	
		P 13	NTT	2.07			2.07	
		P 12	NTT	.74			.74	
		P 11	NTT	.14			.14	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT				.00	
		P 07	NTT	.38			.38	
		P 06	NTT	.08			.08	
		P 04	NTT	.10			.10	
		P 03	NTT	.71			.71	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P	UTT	1.70	XCC		1.70	
		P	ZTT	7.60	XCC	.01	7.59	
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	3,106.80			3,106.80	2,797.25
			P SPA	717.06			717.06	
			P STA	2,073.72			2,073.72	
			P UTA	90.90			90.90	
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	8,364.63			8,364.63	5,988.48
			C STB	542.60			542.60	
			P SPA	10,717.67			10,717.67	
			P STA	35,790.72			35,790.72	
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	589.25			589.25	55,415.62

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	236.02			236.02	
					P	STA	2,319.86			2,319.86	
											3,145.13
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	945.05			945.05	
					P	SPA	161.45			161.45	
					P	STA	2,621.03			2,621.03	
											3,727.53
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	2,885.91			2,885.91	
					P	SPA	1,550.73			1,550.73	
					P	STA	9,446.46			9,446.46	
											13,883.10
TOTAL AGENCY TRANSFERS							85,808.81		8.54		85,800.27

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 14	MLT	824.59-	XCC	2.06-	822.53-	
					C 14	NLT	266.64-	XCC	.67-	265.97-	
					C	SLS	707.64	XCC	1.77	705.87	
											382.63-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 14	MTT	36.03-	XCC	.09-	35.94-	
					C 13	MTT	15.83-	XCC	.04-	15.79-	
					C 12	MTT	.93-	XCC		.93-	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 14	NTT	2.38-	XCC	.01-	2.37-	
					C 13	NTT	4.48-	XCC	.01-	4.47-	
					C 12	NTT	.58-	XCC		.58-	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C	STS	576.42	XCC	1.44	574.98	
					C	UTT	5.03	XCC	.01	5.02	
					C	ZTT	12.76	XCC	.03	12.73	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.46	XCC		1.46	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	1.07	XCC		1.07	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.02	XCC		.02	
					P 13	MTT	1.53			1.53	
					P 12	MTT	.35			.35	
					P 11	MTT	.11			.11	
					P 10	MTT	.08			.08	
					P 09	MTT	.01			.01	
					P 08	MTT	1.97			1.97	
					P 07	MTT	.75			.75	
					P 06	MTT	1.88			1.88	
					P 05	MTT	.33			.33	
					P 04	MTT	.08			.08	
					P 03	MTT	.10			.10	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01	XCC		.01	
		P 13	NTT	.41			.41	
		P 12	NTT	.14			.14	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.11			.11	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	
		P	ZTT	1.47	XCC		1.47	
								545.81
TOTAL AGENCY TRANSFERS				163.55		.37		163.18

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 14	MLT		XCC		.00	
					C 14	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 14	MTT	3.08-	XCC	.01-	3.07-	
					C 13	MTT	1.31-	XCC		1.31-	
					C 12	MTT	.07-	XCC		.07-	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.21-	XCC		.21-	
					C 13	NTT	.37-	XCC		.37-	
					C 12	NTT	.04-	XCC		.04-	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	49.29	XCC	.12	49.17	
					C	UTT	.43	XCC		.43	
					C	ZTT	1.09	XCC		1.09	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 13	MTT	.13			.13	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.17			.17	
					P 07	MTT	.05			.05	
					P 06	MTT	.14			.14	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	2.53	XCC		2.53	
		P	STS	6.96	XCC		6.96	
		P	UTT	.04	XCC		.04	
		P	ZTT	.13	XCC		.13	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	270.50	270.50	56.13
								270.50
TOTAL AGENCY TRANSFERS						326.74	.11	326.63



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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 14	MTT	480.55-	XCC	1.20-	479.35-	
					C 13	MTT	205.48-	XCC	.51-	204.97-	
					C 12	MTT	11.68-	XCC	.03-	11.65-	
					C 11	MTT	.59-	XCC		.59-	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.59-	XCC		.59-	
					C 08	MTT	.40	XCC		.40	
					C 07	MTT		XCC		.00	
					C 14	NTT	31.70-	XCC	.08-	31.62-	
					C 13	NTT	58.15-	XCC	.15-	58.00-	
					C 12	NTT	7.27-	XCC	.02-	7.25-	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT	.73-	XCC		.73-	
					C 09	NTT	.28-	XCC		.28-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.09-	XCC		.09-	
					C	STS	7,686.65	XCC	19.22	7,667.43	
					C	UTT	67.12	XCC	.17	66.95	
					C	ZTT	170.14	XCC	.43	169.71	
					P 13	MPP	1.97	XCC		1.97	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.49	XCC		.49	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	14.02	XCC	.04	13.98	
					P 07	MPP	3.22	XCC	.01	3.21	
					P 06	MPP	11.84	XCC	.03	11.81	
					P 05	MPP	1.07	XCC		1.07	
					P 04	MPP	1.67	XCC		1.67	
					P 03	MPP	3.00	XCC	.01	2.99	
					P 02	MPP	.36	XCC		.36	
					P 13	MTT	19.85			19.85	
					P 12	MTT	4.40			4.40	
					P 11	MTT	1.34			1.34	
					P 10	MTT	.96			.96	
					P 09	MTT	.05			.05	
					P 08	MTT	18.97			18.97	
					P 07	MTT	7.08			7.08	
					P 06	MTT	20.90			20.90	
					P 05	MTT	4.98			4.98	
					P 04	MTT	1.33			1.33	
					P 03	MTT	1.68			1.68	
					P 02	MTT	.18	XCC		.18	
					P 13	NTT	5.25			5.25	
					P 12	NTT	1.76			1.76	
					P 11	NTT	.31			.31	

TIME: 20:16:14

## PROPERTY TAX DIVISION

DATE: 01/21/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ADDRESS: P.O. BOX 71

MONTCLAIR, CA

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.06			.06	
		P 09	NTT	.17			.17	
		P 08	NTT				.00	
		P 07	NTT	.90			.90	
		P 06	NTT	.18			.18	
		P 04	NTT	.31			.31	
		P 03	NTT	2.10			2.10	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P	SPS	397.09	XCC	1.00	396.09	
		P	STS	1,086.72	XCC	2.72	1,084.00	
		P	UTT	4.27	XCC		4.27	
		P	ZTT	19.23	XCC	.04	19.19	
								8,744.33
TOTAL AGENCY TRANSFERS				8,766.01		21.68		8,744.33

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	11,305.97	XCC	28.26	11,277.71	
					C	UTT	98.72	XCC	.25	98.47	
					C	ZTT	250.24	XCC	.63	249.61	
					P	UTT	6.47	XCC		6.47	
					P	ZTT	29.05	XCC	.06	28.99	
											11,661.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	14 MTT	706.83-	XCC	1.77-	705.06-	
					C	13 MTT	310.18-	XCC	.78-	309.40-	
					C	12 MTT	18.95-	XCC	.05-	18.90-	
					C	11 MTT	.97-	XCC		.97-	
					C	10 MTT	.36-	XCC		.36-	
					C	09 MTT	1.02-	XCC		1.02-	
					C	08 MTT	.67	XCC		.67	
					C	07 MTT		XCC		.00	
					C	14 NTT	46.64-	XCC	.12-	46.52-	
					C	13 NTT	87.77-	XCC	.22-	87.55-	
					C	12 NTT	11.81-	XCC	.03-	11.78-	
					C	11 NTT	.56	XCC		.56	
					C	10 NTT	1.25-	XCC		1.25-	
					C	09 NTT	.49-	XCC		.49-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.16-	XCC		.16-	
					P	13 MPP	2.98	XCC	.01	2.97	
					P	12 MPP	.80	XCC		.80	
					P	11 MPP	.55	XCC		.55	
					P	10 MPP	.84	XCC		.84	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	23.84	XCC	.06	23.78	
					P	07 MPP	5.64	XCC	.01	5.63	
					P	06 MPP	21.06	XCC	.05	21.01	
					P	05 MPP	1.84	XCC		1.84	
					P	04 MPP	2.78	XCC	.01	2.77	
					P	03 MPP	5.08	XCC	.01	5.07	
					P	02 MPP	.61	XCC		.61	
					P	13 MTT	29.95			29.95	
					P	12 MTT	7.14			7.14	
					P	11 MTT	2.19			2.19	
					P	10 MTT	1.62			1.62	
					P	09 MTT	.09			.09	
					P	08 MTT	32.28			32.28	
					P	07 MTT	12.41			12.41	
					P	06 MTT	37.18			37.18	
					P	05 MTT	8.52			8.52	
					P	04 MTT	2.23			2.23	
					P	03 MTT	2.85			2.85	
					P	02 MTT	.30	XCC		.30	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.09			.09	
					P 09	NTT	.30			.30	
					P 08	NTT				.00	
					P 07	NTT	1.58			1.58	
					P 06	NTT	.31			.31	
					P 04	NTT	.51			.51	
					P 03	NTT	3.56			3.56	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.04	XCC		.04	
					P 13	NTT	7.93			7.93	
					P 12	NTT	2.87			2.87	
					P 11	NTT	.51			.51	
											961.81-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	1,877.15			1,877.15	
					P	SPA	16.23			16.23	
					P	STA	81.55			81.55	
											1,974.93
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	40.42			40.42	
											40.42
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	118.86			118.86	
											118.86
TOTAL AGENCY TRANSFERS							12,860.03		26.38		12,833.65

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	218.85			218.85	218.85
TOTAL AGENCY TRANSFERS						<u>218.85</u>		<u>.00</u>	<u>218.85</u>	218.85

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	11,061.58				11,061.58	
				C	STB	48.30				48.30	
				P	SPA	2,059.52				2,059.52	
				P	STA	10,125.51				10,125.51	
										23,294.91	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	7,215.85				7,215.85	
				C	STB	30.30				30.30	
				P	SPA	1,381.01				1,381.01	
				P	STA	6,150.81				6,150.81	
										14,777.97	
TOTAL AGENCY TRANSFERS						38,072.88			.00	38,072.88	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 07	MTT		XCC		.00	
		C 07	NTT		XCC		.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
								.01
SW01 WATER STANDBY	OLV ACR ACR	P	SPA	79.58			79.58	
		P	STA	65.75			65.75	
								145.33
TOTAL AGENCY TRANSFERS				145.34		.00		145.34

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT	582.75-	XCC	1.46-	581.29-	
					C 13	MTT	239.46-	XCC	.60-	238.86-	
					C 12	MTT	13.69-	XCC	.03-	13.66-	
					C 11	MTT	.69-	XCC		.69-	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	.72-	XCC		.72-	
					C 08	MTT	.52	XCC		.52	
					C 07	MTT		XCC		.00	
					C 14	NTT	38.46-	XCC	.10-	38.36-	
					C 13	NTT	67.77-	XCC	.17-	67.60-	
					C 12	NTT	8.53-	XCC	.02-	8.51-	
					C 11	NTT	.41	XCC		.41	
					C 10	NTT	.87-	XCC		.87-	
					C 09	NTT	.34-	XCC		.34-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.11-	XCC		.11-	
					C	STS	9,321.51	XCC	23.30	9,298.21	
					C	UTT	81.38	XCC	.20	81.18	
					C	ZTT	206.33	XCC	.52	205.81	
					P 13	MPP	2.30	XCC	.01	2.29	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	18.05	XCC	.05	18.00	
					P 07	MPP	4.06	XCC	.01	4.05	
					P 06	MPP	14.08	XCC	.04	14.04	
					P 05	MPP	1.22	XCC		1.22	
					P 04	MPP	1.83	XCC		1.83	
					P 03	MPP	3.22	XCC	.01	3.21	
					P 02	MPP	.39	XCC		.39	
					P 13	MTT	23.13			23.13	
					P 12	MTT	5.17			5.17	
					P 11	MTT	1.57			1.57	
					P 10	MTT	1.15			1.15	
					P 09	MTT	.07			.07	
					P 08	MTT	24.43			24.43	
					P 07	MTT	8.94			8.94	
					P 06	MTT	24.86			24.86	
					P 05	MTT	5.66			5.66	
					P 04	MTT	1.46			1.46	
					P 03	MTT	1.81			1.81	
					P 02	MTT	.20	XCC		.20	
					P 12	NTT	2.07			2.07	
					P 11	NTT	.37			.37	
					P 10	NTT	.07			.07	



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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.21			.21	
		P 08	NTT				.00	
		P 07	NTT	1.14			1.14	
		P 06	NTT	.21			.21	
		P 04	NTT	.33			.33	
		P 03	NTT	2.26			2.26	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 13	NTT	6.13			6.13	
		P	SPS	462.79	XCC	1.15	461.64	
		P	STS	1,266.45	XCC	3.17	1,263.28	
		P	UTT	4.98	XCC		4.98	
		P	ZTT	22.40	XCC	.04	22.36	
								10,545.05
TOTAL AGENCY TRANSFERS				10,571.17		26.12		10,545.05

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 14	MTT	444.55-	XCC	1.11-	443.44-	
					C 13	MTT	185.95-	XCC	.46-	185.49-	
					C 12	MTT	10.80-	XCC	.03-	10.77-	
					C 11	MTT	.56-	XCC		.56-	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	.57-	XCC		.57-	
					C 08	MTT	.39	XCC		.39	
					C 07	MTT		XCC		.00	
					C 14	NTT	29.33-	XCC	.07-	29.26-	
					C 13	NTT	52.62-	XCC	.13-	52.49-	
					C 12	NTT	6.72-	XCC	.02-	6.70-	
					C 11	NTT	.31	XCC		.31	
					C 10	NTT	.69-	XCC		.69-	
					C 09	NTT	.27-	XCC		.27-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.09-	XCC		.09-	
					C	STS	7,110.83	XCC	17.78	7,093.05	
					C	UTT	62.09	XCC	.16	61.93	
					C	ZTT	157.39	XCC	.39	157.00	
					P 13	MPP	1.78	XCC		1.78	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	13.76	XCC	.03	13.73	
					P 07	MPP	3.18	XCC	.01	3.17	
					P 06	MPP	11.51	XCC	.03	11.48	
					P 05	MPP	1.00	XCC		1.00	
					P 04	MPP	1.44	XCC		1.44	
					P 03	MPP	2.46	XCC	.01	2.45	
					P 02	MPP	.28	XCC		.28	
					P 13	MTT	17.96			17.96	
					P 12	MTT	4.06			4.06	
					P 11	MTT	1.25			1.25	
					P 10	MTT	.89			.89	
					P 09	MTT	.05			.05	
					P 08	MTT	18.63			18.63	
					P 07	MTT	7.00			7.00	
					P 06	MTT	20.32			20.32	
					P 05	MTT	4.63			4.63	
					P 04	MTT	1.15			1.15	
					P 03	MTT	1.38			1.38	
					P 02	MTT	.14	XCC		.14	
					P 13	NTT	4.75			4.75	
					P 12	NTT	1.64			1.64	
					P 11	NTT	.29			.29	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.05			.05	
					P 09	NTT	.16			.16	
					P 08	NTT				.00	
					P 07	NTT	.89			.89	
					P 06	NTT	.18			.18	
					P 04	NTT	.26			.26	
					P 03	NTT	1.72			1.72	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P	UTT	3.88	XCC		3.88	
					P	ZTT	17.46	XCC	.04	17.42	
											6,727.47
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 14	MTT	823.92-	XCC	2.06-	821.86-	
					C 13	MTT	344.31-	XCC	.86-	343.45-	
					C 12	MTT	20.00-	XCC	.05-	19.95-	
					C 11	MTT	1.02-	XCC		1.02-	
					C 10	MTT	.37-	XCC		.37-	
					C 09	MTT	1.05-	XCC		1.05-	
					C 08	MTT	.71	XCC		.71	
					C 07	MTT		XCC		.00	
					C 14	NTT	54.36-	XCC	.14-	54.22-	
					C 13	NTT	97.44-	XCC	.24-	97.20-	
					C 12	NTT	12.46-	XCC	.03-	12.43-	
					C 11	NTT	.60	XCC		.60	
					C 10	NTT	1.29-	XCC		1.29-	
					C 09	NTT	.51-	XCC		.51-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.16-	XCC		.16-	
					C	STS	13,178.93	XCC	32.95	13,145.98	
					C	UTT	115.07	XCC	.29	114.78	
					C	ZTT	291.70	XCC	.73	290.97	
					P 13	MPP	3.30	XCC	.01	3.29	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	.87	XCC		.87	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	25.39	XCC	.06	25.33	
					P 07	MPP	5.91	XCC	.01	5.90	
					P 06	MPP	21.58	XCC	.05	21.53	
					P 05	MPP	1.89	XCC		1.89	
					P 04	MPP	2.70	XCC	.01	2.69	
					P 03	MPP	4.59	XCC	.01	4.58	
					P 02	MPP	.53	XCC		.53	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

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 13	MTT	33.26			33.26	
					P 12	MTT	7.55			7.55	
					P 11	MTT	2.32			2.32	
					P 10	MTT	1.68			1.68	
					P 09	MTT	.10			.10	
					P 08	MTT	34.38			34.38	
					P 07	MTT	13.00			13.00	
					P 06	MTT	38.11			38.11	
					P 05	MTT	8.76			8.76	
					P 04	MTT	2.16			2.16	
					P 03	MTT	2.58			2.58	
					P 02	MTT	.27	XCC		.27	
					P 13	NTT	8.81			8.81	
					P 12	NTT	3.03			3.03	
					P 11	NTT	.54			.54	
					P 10	NTT	.10			.10	
					P 09	NTT	.31			.31	
					P 08	NTT				.00	
					P 07	NTT	1.65			1.65	
					P 06	NTT	.32			.32	
					P 04	NTT	.50			.50	
					P 03	NTT	3.21			3.21	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.08	XCC		.08	
					P	UTT	7.25	XCC	.01	7.24	
					P	ZTT	32.22	XCC	.08	32.14	
											12,469.75
							19,244.68		47.46		19,197.22
TOTAL AGENCY TRANSFERS											

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	98.60				98.60	98.60
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	117.22				117.22	117.22
TOTAL AGENCY TRANSFERS						<u>215.82</u>			<u>.00</u>	<u>215.82</u>	<u>215.82</u>

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 14	MTT	1.67-	XCC		1.67-	
					C 13	MTT	.75-	XCC		.75-	
					C 12	MTT	.05-	XCC		.05-	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 14	NTT	.11-	XCC		.11-	
					C 13	NTT	.21-	XCC		.21-	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	26.79	XCC	.07	26.72	
					C	UTT	.24	XCC		.24	
					C	ZTT	.59	XCC		.59	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 13	MTT	.07			.07	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.07			.07	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

TIME: 20:16:14

## PROPERTY TAX DIVISION

DATE: 01/21/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.02			.02	
		P	SPS	1.45	XCC		1.45	
		P	STS	3.99	XCC		3.99	
		P	UTT	.03	XCC		.03	
		P	ZTT	.06	XCC		.06	
								30.73
TOTAL AGENCY TRANSFERS				30.80		.07		30.73

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT	.01-			.01-	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 14	NTT				.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.10	XCC		.10	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS				.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12



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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 14	MTT	224.59-	XCC	.56-	224.03-	
					C 13	MTT	5.03-	XCC	.01-	5.02-	
					C 13	NTT	15.64-	XCC	.04-	15.60-	
					C	STS	2,201.14	XCC	5.50	2,195.64	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT	90.89			90.89	
					P 05	MTT	13.78			13.78	
											2,055.66
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 14	MLT		XCC		.00	
					C 14	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 14	MTT	23.36-	XCC	.06-	23.30-	
					C 13	MTT	10.19-	XCC	.03-	10.16-	
					C 12	MTT	.62-	XCC		.62-	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 14	NTT	1.55-	XCC		1.55-	
					C 13	NTT	2.88-	XCC	.01-	2.87-	
					C 12	NTT	.39-	XCC		.39-	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	373.65	XCC	.93	372.72	
					C	UTT	3.26	XCC	.01	3.25	
					C	ZTT	8.27	XCC	.02	8.25	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.59	XCC		.59	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.02	XCC		.02	
					P 13	MTT	.99			.99	
					P 12	MTT	.24			.24	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	.07			.07		
		P 10	MTT	.05			.05		
		P 09	MTT				.00		
		P 08	MTT	1.06			1.06		
		P 07	MTT	.38			.38		
		P 06	MTT	1.03			1.03		
		P 05	MTT	.24			.24		
		P 04	MTT	.06			.06		
		P 03	MTT	.08			.08		
		P 02	MTT	.01	XCC		.01		
		P 13	NTT	.26			.26		
		P 12	NTT	.10			.10		
		P 11	NTT	.02			.02		
		P 10	NTT	.01			.01		
		P 09	NTT	.01			.01		
		P 08	NTT				.00		
		P 07	NTT	.04			.04		
		P 06	NTT	.01			.01		
		P 04	NTT	.02			.02		
		P 03	NTT	.09			.09		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 95	NTT	.06	XCC		.06		
		P 94	NTT		XCC		.00		
		P	UTT	.21	XCC		.21		
		P	ZTT	.97	XCC		.97		
								353.27	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 14	MTT	23.55-	XCC .06-	23.49-	
				C 13	MTT	10.32-	XCC .03-	10.29-	
				C 12	MTT	.62-	XCC	.62-	
				C 11	MTT	.03-	XCC	.03-	
				C 10	MTT	.01-	XCC	.01-	
				C 09	MTT	.03-	XCC	.03-	
				C 08	MTT	.02	XCC	.02	
				C 07	MTT		XCC	.00	
				C 14	NTT	1.55-	XCC	1.55-	
				C 13	NTT	2.92-	XCC .01-	2.91-	
				C 12	NTT	.39-	XCC	.39-	
				C 11	NTT	.02	XCC	.02	
				C 10	NTT	.04-	XCC	.04-	
				C 09	NTT	.02-	XCC	.02-	
				C 08	NTT		XCC	.00	
				C 07	NTT	.01-	XCC	.01-	
				C	STS	376.71	XCC .94	375.77	
				C	UTT	3.29	XCC .01	3.28	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	8.34	XCC	.02	8.32	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP		XCC		.00	
		P 08	MPP	.78	XCC		.78	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.57	XCC		.57	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.02	XCC		.02	
		P 13	MTT	.99			.99	
		P 12	MTT	.23			.23	
		P 11	MTT	.07			.07	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT	1.06			1.06	
		P 07	MTT	.37			.37	
		P 06	MTT	1.02			1.02	
		P 05	MTT	.23			.23	
		P 04	MTT	.06			.06	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 12	NTT	.09			.09	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.10			.10	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 13	NTT	.26			.26	
		P	UTT	.21	XCC		.21	
		P	ZTT	.95	XCC		.95	
								355.90
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	P	SPA	269.51			269.51	
		P	STA	4,979.13			4,979.13	
								5,248.64
TOTAL AGENCY TRANSFERS				8,020.09		6.62		8,013.47

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 14	MTT	2,679.18-	XCC	6.70-	2,672.48-	
					C 13	MTT	313.94-	XCC	.78-	313.16-	
					C 12	MTT	7.67-	XCC	.02-	7.65-	
					C 13	NTT	121.29-	XCC	.30-	120.99-	
					C 12	NTT	2.61-	XCC	.01-	2.60-	
					C 10	NTT	7.99-	XCC	.02-	7.97-	
					C 09	NTT	1.36-	XCC		1.36-	
					C 14	NTT	105.34-	XCC	.26-	105.08-	
					C	STS	17,543.87	XCC	43.86	17,500.01	
					C	UTT	5.42	XCC	.01	5.41	
					C	ZTT	162.97	XCC	.41	162.56	
					P 05	MPP	18.00	XCC	.05	17.95	
					P 05	MTT	14.23			14.23	
					P 07	NTT	.73			.73	
					P	SPS	322.73	XCC	.82	321.91	
					P	STS	535.96	XCC	1.35	534.61	
					P	UPT	.68			.68	
					P	UTT	.15	XCC		.15	
											15,326.95
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	26.02-	XCC	.07-	25.95-	
					P	SPS	10.08			10.08	
					P	STS	49.16	XCC	.12	49.04	
					P	UPT				.00	
					P	UTT		XCC		.00	
											33.17
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 14	MTT	321.44-	XCC	.80-	320.64-	
					C 13	MTT	141.00-	XCC	.35-	140.65-	
					C 12	MTT	8.42-	XCC	.02-	8.40-	
					C 11	MTT	.43-	XCC		.43-	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.46-	XCC		.46-	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT		XCC		.00	
					C 14	NTT	21.21-	XCC	.05-	21.16-	
					C 13	NTT	39.90-	XCC	.10-	39.80-	
					C 12	NTT	5.24-	XCC	.01-	5.23-	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT	.57-	XCC		.57-	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.06-	XCC		.06-	
					C	STS	5,141.55	XCC	12.85	5,128.70	
					C	UTT	44.89	XCC	.11	44.78	
					C	ZTT	113.80	XCC	.28	113.52	
					P 13	MPP	1.35	XCC		1.35	
					P 12	MPP	.35	XCC		.35	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	.38	XCC		.38	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	10.65	XCC	.03	10.62	
		P 07	MPP	2.43	XCC	.01	2.42	
		P 06	MPP	9.02	XCC	.02	9.00	
		P 05	MPP	.80	XCC		.80	
		P 04	MPP	1.23	XCC		1.23	
		P 03	MPP	2.29	XCC	.01	2.28	
		P 02	MPP	.28	XCC		.28	
		P 13	MTT	13.62			13.62	
		P 12	MTT	3.17			3.17	
		P 11	MTT	.99			.99	
		P 10	MTT	.74			.74	
		P 09	MTT	.04			.04	
		P 08	MTT	14.41			14.41	
		P 07	MTT	5.35			5.35	
		P 06	MTT	15.93			15.93	
		P 05	MTT	3.73			3.73	
		P 04	MTT	.98			.98	
		P 03	MTT	1.28			1.28	
		P 02	MTT	.14	XCC		.14	
		P 13	NTT	3.61			3.61	
		P 12	NTT	1.28			1.28	
		P 11	NTT	.23			.23	
		P 10	NTT	.04			.04	
		P 09	NTT	.13			.13	
		P 08	NTT				.00	
		P 07	NTT	.68			.68	
		P 06	NTT	.13			.13	
		P 04	NTT	.23			.23	
		P 03	NTT	1.61			1.61	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	272.52	XCC	.68	271.84	
		P	STS	745.70	XCC	1.86	743.84	
		P	UTT	2.90	XCC		2.90	
		P	ZTT	13.36	XCC	.02	13.34	
								5,879.02
SP01	BOND DIST C	OKJ	ACR ACR	C	STA	262.95	262.95	
				C	STB	87.65	87.35	
				P	SPA	956.54	956.54	
				P	STA	879.20	879.20	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA		101.20				101.20	2,186.04
SW01 WATER STANDBY	OKJ	ACR	ACR	C	STA		10,530.00				10,530.00	101.20
				C	STB		170.00				170.00	
				P	SPA		2,128.17				2,128.17	
				P	STA		2,340.00				2,340.00	
												15,168.17
TOTAL AGENCY TRANSFERS							38,747.85		53.30			38,694.55

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 14	MTT	201.21-	XCC	.50-	200.71-	
					C 13	MTT	22.71-	XCC	.06-	22.65-	
					C 12	MTT	7.48-	XCC	.02-	7.46-	
					C 11	MTT	1.36-	XCC		1.36-	
					C 10	MTT	.19-	XCC		.19-	
					C 09	MTT		XCC		.00	
					C 14	NTT	19.04-	XCC	.05-	18.99-	
					C 13	NTT	10.80-	XCC	.03-	10.77-	
					C 12	NTT	.29-	XCC		.29-	
					C 09	NTT	.09-	XCC		.09-	
					C 07	NTT		XCC		.00	
					C	STS	6,065.28	XCC	15.16	6,050.12	
					C	UTT	74.04	XCC	.19	73.85	
					C	ZTT	119.40	XCC	.30	119.10	
					P 13	MPP	3.16	XCC	.01	3.15	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	1.04	XCC		1.04	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 13	MTT	31.50			31.50	
					P 12	MTT	13.64			13.64	
					P 11	MTT	3.29			3.29	
					P 10	MTT	1.13			1.13	
					P 09	MTT	.05			.05	
					P 03	MTT				.00	
					P 13	NTT	4.86			4.86	
					P 12	NTT	.58			.58	
					P 10	NTT	.27			.27	
					P 09	NTT	.68			.68	
					P	SPS	78.62			78.62	
					P	STS	159.92	XCC	.40	159.52	
					P	UPT	5.44	XCC		5.44	
					P	UTT	4.76	XCC		4.76	
					P	ZPT	2.59			2.59	
					P	ZTT	3.11	XCC		3.11	
											6,296.71
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	1.48	XCC		1.48	
					P	SPS	.10			.10	
					P	STS	.51	XCC		.51	
											2.09
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 14	MTT	518.41-	XCC	1.30-	517.11-	
					C 13	MTT	71.44-	XCC	.18-	71.26-	
					C 12	MTT	1.03-	XCC		1.03-	
					C 11	MTT	.28-	XCC		.28-	
					C 10	MTT		XCC		.00	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	1.71-	XCC		1.71-	
		C 11	NTT	.04-	XCC		.04-	
		C 14	NTT	30.22-	XCC	.08-	30.14-	
		C 13	NTT	12.99-	XCC	.03-	12.96-	
		C 12	NTT	.52-	XCC		.52-	
		C	STS	10,718.53	XCC	26.80	10,691.73	
		C	UTT	104.57	XCC	.26	104.31	
		C	ZTT	63.55	XCC	.16	63.39	
		P 13	MPP	4.05	XCC	.01	4.04	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	.22	XCC		.22	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 04	MPP	11.02	XCC	.03	10.99	
		P 03	MPP	2.96	XCC	.01	2.95	
		P 13	MTT	40.55			40.55	
		P 12	MTT	2.44			2.44	
		P 11	MTT	.59			.59	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 04	MTT	6.83			6.83	
		P 03	MTT	1.83			1.83	
		P 03	NTT	14.89			14.89	
		P 13	NTT	9.73			9.73	
		P 12	NTT	1.36			1.36	
		P 11	NTT	.44			.44	
		P	SPS	42.84			42.84	
		P	STS	692.62	XCC	1.72	690.90	
		P	UPT	.79			.79	
		P	UTT	.84	XCC		.84	
		P	ZPT	4.52	XCC	.01	4.51	
		P	ZTT	5.76	XCC		5.76	
								11,067.12
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS		.03	11.08	11.08
SW01	WATER STANDBY	OLD ACR ACR	C	STA	16,310.64		16,310.64	
			C	STB	6,119.84		6,119.84	
			C	ZTA	87.98		87.98	
			P	SPA	159.62		159.62	
			P	STA	364.67		364.67	
			P	ZTA	24.28		24.28	
								23,067.03
				<u>40,486.87</u>		<u>42.84</u>		<u>40,444.03</u>
TOTAL AGENCY TRANSFERS								



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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 14	MLT	23,061.55-	XCC	57.65-	23,003.90-	
					C 14	NLT	3,585.94-	XCC	8.96-	3,576.98-	
					C	SLS	142,118.66	XCC	355.30	141,763.36	
					C	ULT	346.56-	XCC	.87-	345.69-	
					C	ZLT	396.32	XCC	.99	395.33	
					P 13	MLT	172.48			172.48	
					P 12	MLT	35.20			35.20	
					P 10	MLT	4.36			4.36	
					P 09	MLT	1,580.92			1,580.92	
					P 08	MLT	253.64			253.64	
					P 07	MLT	1,531.63			1,531.63	
					P 06	MLT	561.80			561.80	
					P 05	MLT	7.40			7.40	
					P 04	MLT	18.60			18.60	
					P 03	MLT	109.16			109.16	
					P 13	MMT	12.12			12.12	
					P 12	MMT	8.68			8.68	
					P 11	MMT	4.76			4.76	
					P 10	MMT	2.12			2.12	
					P 09	MMT	52.99			52.99	
					P 08	MMT	1,135.32			1,135.32	
					P 07	MMT	287.66			287.66	
					P 06	MMT	873.08			873.08	
					P 05	MMT	55.24			55.24	
					P 04	MMT	3.73			3.73	
					P 03	MMT	175.43			175.43	
					P 02	MMT	24.32	XCC	.06	24.26	
					P 13	NLT	32.12			32.12	
					P 12	NLT	5.29			5.29	
					P 11	NLT	3.02			3.02	
					P 08	NLT	12.80			12.80	
					P 06	NLT	1.81			1.81	
					P 05	NLT	15.00			15.00	
					P	SLS	60,248.94	XCC	150.61	60,098.33	
					P	SMS	26,310.94	XCC	65.78	26,245.16	
					P	ULT	142.48	XCC	.36	142.12	
					P	ZLT	67.10	XCC	.17	66.93	
											208,765.28
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 14	MLT	5,470.02-	XCC	13.68-	5,456.34-	
					C 14	NLT	1,613.68-	XCC	4.03-	1,609.65-	
					C	SLS	25,241.66	XCC	63.10	25,178.56	
					C	ULT	308.70	XCC	.77	307.93	
					C	ZLT	10.50	XCC	.03	10.47	
					P 13	MLT	8.09			8.09	
					P 12	MLT	1.27			1.27	
					P 08	MLT	6.15			6.15	

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/03/2015 TO 01/12/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MLT	333.17			333.17	
		P 06	MLT	429.53			429.53	
		P 05	MLT	12.44			12.44	
		P 04	MLT	33.93			33.93	
		P 12	MMT	.81			.81	
		P 11	MMT	.12			.12	
		P 07	MMT	4.07			4.07	
		P 06	MMT	74.49			74.49	
		P 05	MMT	21.88			21.88	
		P 04	MMT	6.76			6.76	
		P 12	NLT	8.18			8.18	
		P 08	NLT	.20-			.20-	
		P 13	NLT	30.41			30.41	
		P	SLS	16,721.28			16,721.28	
		P	SMS	3,798.58			3,798.58	
		P	ULT	15.62			15.62	
								39,937.55
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 14	MLT	28,659.79-	XCC	71.65-	28,588.14-	
		C 14	NLT	3,601.56-	XCC	9.00-	3,592.56-	
		C	SLS	111,793.18	XCC	279.48	111,513.70	
		C	ULT	971.10-	XCC	2.43-	968.67-	
		C	ZLT	105.28	XCC	.26	105.02	
		P 13	MLT	56.51			56.51	
		P 12	MLT	3.95-			3.95-	
		P 11	MLT				.00	
		P 10	MLT	2.66-			2.66-	
		P 09	MLT	410.01			410.01	
		P 08	MLT	142.43			142.43	
		P 07	MLT	3,064.55			3,064.55	
		P 06	MLT	904.13			904.13	
		P 05	MLT	15.15			15.15	
		P 04	MLT	38.11			38.11	
		P 03	MLT	25.02			25.02	
		P 13	MMT	5.11			5.11	
		P 12	MMT	3.17-			3.17-	
		P 11	MMT	3.07			3.07	
		P 10	MMT	2.03-			2.03-	
		P 09	MMT	9.24			9.24	
		P 08	MMT	279.69			279.69	
		P 07	MMT	452.83			452.83	
		P 06	MMT	1,499.50			1,499.50	
		P 05	MMT	106.51			106.51	
		P 04	MMT	7.65			7.65	
		P 03	MMT				.00	
		P 02	MMT	49.79	XCC	.12	49.67	
		P 13	NLT	6.91			6.91	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NLT	8.93			8.93	
		P 11	NLT	.42			.42	
		P 08	NLT	21.41			21.41	
		P 06	NLT	3.70			3.70	
		P 05	NLT	11.73			11.73	
		P	SLS	91,429.57	XCC	228.56	91,201.01	
		P	SMS	37,581.11	XCC	93.93	37,487.18	
		P	ULT	81.04	XCC	.21	80.83	
		P	ZLT	1.40	XCC		1.40	
								214,350.24
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 14	MTT	549.53-	XCC	1.37-	548.16-	
		C 13	MTT	238.33-	XCC	.60-	237.73-	
		C 12	MTT	13.97-	XCC	.03-	13.94-	
		C 11	MTT	.73-	XCC		.73-	
		C 10	MTT	.25-	XCC		.25-	
		C 09	MTT	.78-	XCC		.78-	
		C 08	MTT	.54	XCC		.54	
		C 07	MTT		XCC		.00	
		C 14	NTT	36.26-	XCC	.09-	36.17-	
		C 13	NTT	67.45-	XCC	.17-	67.28-	
		C 12	NTT	8.70-	XCC	.02-	8.68-	
		C 11	NTT	.42	XCC		.42	
		C 10	NTT	.87-	XCC		.87-	
		C 09	NTT	.37-	XCC		.37-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.13-	XCC		.13-	
		C	STS	8,790.09	XCC	21.98	8,768.11	
		C	UTT	76.75	XCC	.19	76.56	
		C	ZTT	194.56	XCC	.49	194.07	
		P 13	MPP	2.29	XCC	.01	2.28	
		P 12	MPP	.59	XCC		.59	
		P 11	MPP	.41	XCC		.41	
		P 10	MPP	.59	XCC		.59	
		P 09	MPP		XCC		.00	
		P 08	MPP	19.01	XCC	.05	18.96	
		P 07	MPP	4.57	XCC	.01	4.56	
		P 06	MPP	15.97	XCC	.04	15.93	
		P 05	MPP	1.32	XCC		1.32	
		P 04	MPP	1.93	XCC		1.93	
		P 03	MPP	3.40	XCC	.01	3.39	
		P 02	MPP	.42	XCC		.42	
		P 13	MTT	23.02			23.02	
		P 12	MTT	5.27			5.27	
		P 11	MTT	1.64			1.64	
		P 10	MTT	1.20			1.20	
		P 09	MTT	.07			.07	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	25.74			25.74	
					P 07	MTT	10.05			10.05	
					P 06	MTT	28.19			28.19	
					P 05	MTT	6.11			6.11	
					P 04	MTT	1.55			1.55	
					P 03	MTT	1.91			1.91	
					P 02	MTT	.21	XCC		.21	
					P 13	NTT	6.09			6.09	
					P 12	NTT	2.11			2.11	
					P 11	NTT	.38			.38	
					P 10	NTT	.07			.07	
					P 09	NTT	.23			.23	
					P 08	NTT				.00	
					P 07	NTT	1.28			1.28	
					P 06	NTT	.24			.24	
					P 04	NTT	.35			.35	
					P 03	NTT	2.38			2.38	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	460.59	XCC	1.15	459.44	
					P	STS	1,260.47	XCC	3.14	1,257.33	
					P	UTT	4.92	XCC		4.92	
					P	ZTT	22.13	XCC	.04	22.09	
SP01	WATER ACQUISITION		OLF	ACR	ACR	C	STA			178.35	10,036.86
											178.35
TOTAL AGENCY TRANSFERS							474,364.57		1,096.29		473,268.28

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GRAND TOTALS:

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AGENCY TRANSFERS	208,909,767.77		
AGENCY DEDUCTION		21,764.63	
NET AGENCY TRANSFERS			208,888,003.14
EXCESS AMOUNT		.00	

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