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TIME: 20:58:21

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

PAGE: 1
DATE: 01/17/2014

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 91 NTT P 92 NTT	.24 .29		.24 .29	.53
TOTAL AGENCY TRANSFERS						.53

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS		825,211.03			825,211.03	
		P	SLS					.00	
									825,211.03
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		247,341.09			247,341.09	
		P	SPS		270,716.69	XCC	38.26	270,678.43	
		P	SMS					.00	
									518,019.52
TOTAL AGENCY TRANSFERS									<u>1,343,230.55</u>

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 13	MMT				.00	
					C 12	MMT	4.24			4.24	
					C 11	MMT				.00	
					C 10	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 07	MMT				.00	
					C 10	MPP	3.14			3.14	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 07	MPP				.00	
					C 06	MPP				.00	
					C 13	MPP				.00	
					C 12	MPP	624.48			624.48	
					C 11	MPP	2,482.20			2,482.20	
					C 13	NMT	.06			.06	
					C 13	NPP	254.26			254.26	
					C	SMS	6,470.04			6,470.04	
					C	SPA	38,538.98			38,538.98	
					C	UMT	155.55			155.55	
					C	UPA				.00	
					C	UWC	152.00			152.00	
					C	UXP	95.96			95.96	
					C	ZMT	3.48			3.48	
					C	ZPA	125.88			125.88	
					C	UPT	14,469.85			14,469.85	
					C	ZPT	7,485.55			7,485.55	
					P	UPT	5,148.79			5,148.79	
					P	ZPT	9,581.77			9,581.77	
					P 12	NMT	405.35			405.35	
					P 11	NMT	2.07			2.07	
					P 07	NMT	54.78			54.78	
					P 06	NMT	271.10			271.10	
					P 05	NMT	335.04			335.04	
					P 03	NMT	386.71			386.71	
					P 92	NMT	16.58			16.58	
					P 12	NPP	3,234.52			3,234.52	
					P 11	NPP	318.56			318.56	
					P 10	NPP	346.99			346.99	
					P 08	NPP	261.50			261.50	
					P 07	NPP	2,302.70			2,302.70	
					P 06	NPP	3,522.48			3,522.48	
					P 05	NPP	8,705.96			8,705.96	
					P 03	NPP	4,579.78			4,579.78	
					P 00	NPP	605.11			605.11	
					P 94	NPP	145.35			145.35	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NPP	55.64			55.64	
					P	UMT	264.33			264.33	
					P	UPA	205.82			205.82	
					P	ZMT	12.79			12.79	
					P	ZPA	603.05			603.05	
											112,232.44
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 13	MCC				.00	
					C 13	NCC	532.00			532.00	
					C	SCS				.00	
					C	UCS	10,640.00			10,640.00	
					C	ZCC				.00	
					P 12	MCC	640.00			640.00	
					P 11	MCC	350.00			350.00	
					P 10	MCC	230.00			230.00	
					P 09	MCC	80.00			80.00	
					P 08	MCC	140.00			140.00	
					P 07	MCC	60.00			60.00	
					P 06	MCC	70.00			70.00	
					P 05	MCC	70.00			70.00	
					P 04	MCC	20.00			20.00	
					P 01	MCC	10.00			10.00	
					P 12	NCC	2,100.00			2,100.00	
					P 11	NCC	420.00			420.00	
					P 10	NCC	210.00			210.00	
					P 08	NCC	70.00			70.00	
					P 07	NCC	280.00			280.00	
					P 06	NCC	135.00			135.00	
					P 05	NCC	360.00			360.00	
					P 03	NCC				.00	
					P 00	NCC				.00	
					P 94	NCC				.00	
					P 92	NCC				.00	
					P	SCS	9,840.00			9,840.00	
					P	UCS	3,190.00			3,190.00	
					P	ZCC	960.00			960.00	
											30,407.00
FF01	FEES	AAA	FAD	FAD	C	UWT	30,185.51			30,185.51	
											30,185.51
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	985,960.43			985,960.43	
					C	UTT	15,198.67			15,198.67	
					C	ZTT	17,251.99			17,251.99	
					C	TVF	104,036,888.59			104,036,888.59	
					P	UTT	718.59			718.59	
					P	ZTT	2,798.03			2,798.03	
											105,058,816.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 13	MTT	337,365.88-			337,365.88-	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	157,500.25-			157,500.25-	
		C 11	MTT	8,592.64-			8,592.64-	
		C 10	MTT	1,307.72-			1,307.72-	
		C 09	MTT	156.62-			156.62-	
		C 08	MTT	16.21-			16.21-	
		C 07	MTT	4.01-			4.01-	
		C 06	MTT	1.82-			1.82-	
		C 13	NTT	31,707.87-			31,707.87-	
		C 12	NTT	42,807.57-			42,807.57-	
		C 11	NTT	4,626.35-			4,626.35-	
		C 10	NTT	112.99			112.99	
		C 09	NTT	215.87-			215.87-	
		C 08	NTT	596.78-			596.78-	
		C 06	NTT				.00	
		C 05	NTT	.13-			.13-	
		C 04	NTT	.01-			.01-	
		P 12	MPP	497.27			497.27	
		P 11	MPP	359.22			359.22	
		P 10	MPP	521.45			521.45	
		P 09	MPP	408.23			408.23	
		P 08	MPP	63.49			63.49	
		P 07	MPP	2,066.30			2,066.30	
		P 06	MPP	2,263.65			2,263.65	
		P 05	MPP	2,398.19			2,398.19	
		P 04	MPP	420.14			420.14	
		P 99	MPP	88.26			88.26	
		P 97	MPP				.00	
		P 12	MTT	4,972.44			4,972.44	
		P 11	MTT	2,064.57			2,064.57	
		P 10	MTT	1,412.95			1,412.95	
		P 09	MTT	782.15			782.15	
		P 08	MTT	318.70			318.70	
		P 07	MTT	2,447.25			2,447.25	
		P 06	MTT	2,135.29			2,135.29	
		P 05	MTT	2,304.50			2,304.50	
		P 04	MTT	277.42			277.42	
		P 99	MTT	44.35			44.35	
		P 97	MTT				.00	
		P 12	NTT	506.08			506.08	
		P 11	NTT	290.25			290.25	
		P 10	NTT	2,349.04			2,349.04	
		P 09	NTT	682.77			682.77	
		P 08	NTT	91.27			91.27	
		P 07	NTT	392.77			392.77	
		P 06	NTT	432.52			432.52	
		P 05	NTT	1,044.83			1,044.83	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		772.34			772.34	
				P 03	NTT		348.90			348.90	
				P 02	NTT		10.95			10.95	
				P 00	NTT					.00	
				P 93	NTT		5.38			5.38	
				P 92	NTT		2.50			2.50	
				P 91	NTT		1.94			1.94	
											552,009.38-
TOTAL AGENCY TRANSFERS											104,679,631.87

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	6,804.83			6,804.83	
				P	XCC	1,754.73			1,754.73	
										8,559.56
TOTAL AGENCY TRANSFERS										8,559.56

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	62.14	XCC	.16	61.98	61.98
TOTAL AGENCY TRANSFERS									61.98	61.98

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C XUR	380,394.53		380,394.53	380,394.53
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C XUR	3,028,936.10		3,028,936.10	3,028,936.10
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C XUR	23,490.70		23,490.70	23,490.70
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C XUR	471,079.01		471,079.01	471,079.01
TOTAL AGENCY TRANSFERS						3,903,900.34

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	3,604.85			3,604.85	
					P	SPA	226.09			226.09	
					P	STA	600.55			600.55	
											4,431.49
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	411.36			411.36	
					P	SPA	9.92			9.92	
					P	STA	42.15			42.15	
					P	UTA	1.30			1.30	
											464.73
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	104.36			104.36	
					P	SPA	.28			.28	
					P	STA	1.30			1.30	
											105.94
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	388.62			388.62	
					P	SPA	10.34			10.34	
					P	STA	32.00			32.00	
											430.96
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	970.21			970.21	
					P	SPA	41.48			41.48	
					P	STA	106.78			106.78	
											1,118.47
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	567.01			567.01	
					P	SPA	27.70			27.70	
					P	STA	99.07			99.07	
											693.78
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,812.54			1,812.54	
					P	SPA	133.34			133.34	
					P	STA	383.67			383.67	
					P	UTA	5.62			5.62	
											2,335.17
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	912.20			912.20	
					P	SPA	45.50			45.50	
					P	STA	119.40			119.40	
											1,077.10
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	4,481.26			4,481.26	
					P	SPA	306.92			306.92	
					P	STA	753.27			753.27	
					P	UTA	2.29			2.29	
											5,543.74
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,173.29			1,173.29	
					C	UTA	.01-			.01-	
					P	SPA	73.03			73.03	
					P	STA	175.77			175.77	
											1,422.08
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	244.32			244.32	
					P	SPA	11.68			11.68	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	42.28			42.28	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	165.79			165.79	298.28
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	148.07			148.07	165.79
					P	SPA	10.84			10.84	
					P	STA	21.62			21.62	
											180.53
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	976.01			976.01	
					P	SPA	8.09			8.09	
					P	STA	36.53			36.53	
											1,020.63
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	427.60			427.60	
					P	SPA	22.10			22.10	
					P	STA	82.92			82.92	
											532.62
TOTAL AGENCY TRANSFERS											19,821.31

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	4,674.55				4,674.55	
					P SPA	1,211.99				1,211.99	
					P STA	10,992.90				10,992.90	
										16,879.44	
TOTAL AGENCY TRANSFERS										16,879.44	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	61,981.91				61,981.91	
			ZTA	713.73			713.73		
			SPA	4,038.87			4,038.87		
			STA	11,059.49			11,059.49		
			ZTA	85.14			85.14		
								77,879.14	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	6,152.15				6,152.15	
			SPA	2,022.31			2,022.31		
			STA	5,022.72			5,022.72		
								13,197.18	
TOTAL AGENCY TRANSFERS								91,076.32	

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	534.33				534.33	
					P	SPA	804.72			804.72	
					P	STA	893.66			893.66	
					P	UTA	156.01			156.01	
										2,388.72	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,297.80				1,297.80	
					P	SPA	22.58			22.58	
					P	STA	51.50			51.50	
					P	ZTA	3.30			3.30	
										1,375.18	
TOTAL AGENCY TRANSFERS										3,763.90	

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

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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	DEMOLITION	AAA	CEN	ENF	P	SPA		70.82		70.82	
					P	STA		708.20		708.20	
										779.02	
TOTAL AGENCY TRANSFERS											779.02

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

AGENCY: BC01 ECONOMIC & COMMUNITY DEVELOPMENT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	DEMOLITION - E.C.D.	REVOLVING FUND	SBA	ECD	ECD	P	SPA	720.12	720.12	
						P	STA	7,201.20	7,201.20	
										7,921.32
TOTAL AGENCY TRANSFERS										7,921.32

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 13	MTT	12,110.04-	XCC	30.28-	12,079.76-	
					C 12	MTT	5,638.46-	XCC	14.10-	5,624.36-	
					C 11	MTT	308.07-	XCC	.77-	307.30-	
					C 10	MTT	46.38-	XCC	.12-	46.26-	
					C 09	MTT	5.39-	XCC	.01-	5.38-	
					C 08	MTT	.54-	XCC		.54-	
					C 07	MTT	.13-	XCC		.13-	
					C 06	MTT	.06-	XCC		.06-	
					C 13	NTT	1,138.18-	XCC	2.85-	1,135.33-	
					C 12	NTT	1,532.50-	XCC	3.83-	1,528.67-	
					C 11	NTT	165.87-	XCC	.41-	165.46-	
					C 10	NTT	4.00	XCC	.01	3.99	
					C 09	NTT	7.43-	XCC	.02-	7.41-	
					C 08	NTT	20.03-	XCC	.05-	19.98-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	78,116.95	XCC	195.29	77,921.66	
					C	UTT	1,204.18	XCC	3.01	1,201.17	
					C	ZTT	1,366.86	XCC	3.42	1,363.44	
					P 12	MPP	17.80	XCC	.04	17.76	
					P 11	MPP	12.88	XCC	.03	12.85	
					P 10	MPP	18.49	XCC	.05	18.44	
					P 09	MPP	14.05	XCC	.04	14.01	
					P 08	MPP	2.13	XCC	.01	2.12	
					P 07	MPP	68.84	XCC	.17	68.67	
					P 06	MPP	76.77	XCC	.19	76.58	
					P 05	MPP	81.07	XCC	.20	80.87	
					P 04	MPP	15.57	XCC	.04	15.53	
					P 99	MPP	6.10	XCC	.02	6.08	
					P 97	MPP		XCC		.00	
					P 12	MTT	178.01			178.01	
					P 11	MTT	74.02			74.02	
					P 10	MTT	50.10			50.10	
					P 09	MTT	26.92	XCC	.07	26.85	
					P 08	MTT	10.69	XCC	.03	10.66	
					P 07	MTT	81.53	XCC	.20	81.33	
					P 06	MTT	72.41	XCC	.18	72.23	
					P 05	MTT	77.90	XCC	.19	77.71	
					P 04	MTT	10.29			10.29	
					P 99	MTT	3.06	XCC	.01	3.05	
					P 97	MTT		XCC		.00	
					P 12	NTT	18.12			18.12	
					P 11	NTT	10.40			10.40	
					P 10	NTT	83.30			83.30	
					P 09	NTT	23.50	XCC	.06	23.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	3.06	XCC	.01	3.05	
		P 07	NTT	13.09	XCC	.03	13.06	
		P 06	NTT	14.67	XCC	.04	14.63	
		P 05	NTT	35.32	XCC	.09	35.23	
		P 04	NTT	28.63			28.63	
		P 03	NTT	26.11			26.11	
		P 02	NTT	.81	XCC		.81	
		P 00	NTT		XCC		.00	
		P 93	NTT	.35	XCC		.35	
		P 92	NTT	.07	XCC		.07	
		P 91	NTT	.06	XCC		.06	
		P	UTT	56.87	XCC	.15	56.72	
		P	ZTT	221.45	XCC	.55	220.90	
								61,001.66
TOTAL AGENCY TRANSFERS								61,001.66

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 13	MTT	4,031.48-	XCC	10.08-	4,021.40-	
					C 12	MTT	1,862.62-	XCC	4.66-	1,857.96-	
					C 11	MTT	100.79-	XCC	.25-	100.54-	
					C 10	MTT	15.29-	XCC	.04-	15.25-	
					C 09	MTT	1.84-	XCC		1.84-	
					C 08	MTT	.21-	XCC		.21-	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT	.03-	XCC		.03-	
					C 13	NTT	378.90-	XCC	.95-	377.95-	
					C 12	NTT	506.25-	XCC	1.27-	504.98-	
					C 11	NTT	54.27-	XCC	.14-	54.13-	
					C 10	NTT	1.33	XCC		1.33	
					C 09	NTT	2.53-	XCC	.01-	2.52-	
					C 08	NTT	7.60-	XCC	.02-	7.58-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	26,005.49	XCC	65.01	25,940.48	
					C	UTT	400.88	XCC	1.00	399.88	
					C	ZTT	455.04	XCC	1.14	453.90	
					P 12	MPP	5.88	XCC	.01	5.87	
					P 11	MPP	4.21	XCC	.01	4.20	
					P 10	MPP	6.10	XCC	.02	6.08	
					P 09	MPP	4.79	XCC	.01	4.78	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	26.92	XCC	.07	26.85	
					P 06	MPP	29.96	XCC	.07	29.89	
					P 05	MPP	31.01	XCC	.08	30.93	
					P 04	MPP	6.02	XCC	.02	6.00	
					P 99	MPP	2.76	XCC	.01	2.75	
					P 97	MPP		XCC		.00	
					P 12	MTT	58.81			58.81	
					P 11	MTT	24.21			24.21	
					P 10	MTT	16.52			16.52	
					P 09	MTT	9.19	XCC	.02	9.17	
					P 08	MTT	4.06	XCC	.01	4.05	
					P 07	MTT	31.88	XCC	.08	31.80	
					P 06	MTT	28.26	XCC	.07	28.19	
					P 05	MTT	29.80	XCC	.07	29.73	
					P 04	MTT	3.97			3.97	
					P 99	MTT	1.39	XCC		1.39	
					P 97	MTT		XCC		.00	
					P 12	NTT	5.98			5.98	
					P 11	NTT	3.41			3.41	
					P 10	NTT	27.47			27.47	
					P 09	NTT	8.02			8.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.16			1.16	
		P 07	NTT		5.11			5.11	
		P 06	NTT		5.73			5.73	
		P 05	NTT		13.52			13.52	
		P 04	NTT		11.06			11.06	
		P 03	NTT		10.38			10.38	
		P 02	NTT		.33	XCC		.33	
		P 00	NTT			XCC		.00	
		P 93	NTT		.16	XCC		.16	
		P 92	NTT		.04	XCC		.04	
		P 91	NTT		.03	XCC		.03	
		P	UTT		18.78	XCC	.04	18.74	
		P	ZTT		73.15	XCC	.17	72.98	
									20,361.25
TOTAL AGENCY TRANSFERS									20,361.25

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 13	MTT	3,033.26-	XCC	7.58-	3,025.68-	
					C 12	MTT	1,425.67-	XCC	3.56-	1,422.11-	
					C 11	MTT	77.27-	XCC	.19-	77.08-	
					C 10	MTT	11.80-	XCC	.03-	11.77-	
					C 09	MTT	1.41-	XCC		1.41-	
					C 08	MTT	.14-	XCC		.14-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	285.09-	XCC	.71-	284.38-	
					C 12	NTT	387.49-	XCC	.97-	386.52-	
					C 11	NTT	41.60-	XCC	.10-	41.50-	
					C 10	NTT	1.01	XCC		1.01	
					C 09	NTT	1.95-	XCC		1.95-	
					C 08	NTT	5.35-	XCC	.01-	5.34-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	19,566.32	XCC	48.92	19,517.40	
					C	UTT	301.62	XCC	.75	300.87	
					C	ZTT	342.36	XCC	.86	341.50	
					P 12	MPP	4.50	XCC	.01	4.49	
					P 11	MPP	3.23	XCC	.01	3.22	
					P 10	MPP	4.71	XCC	.01	4.70	
					P 09	MPP	3.69	XCC	.01	3.68	
					P 08	MPP	.57	XCC		.57	
					P 07	MPP	18.41	XCC	.05	18.36	
					P 06	MPP	20.50	XCC	.05	20.45	
					P 05	MPP	21.47	XCC	.05	21.42	
					P 04	MPP	4.09	XCC	.01	4.08	
					P 99	MPP	1.66	XCC		1.66	
					P 97	MPP		XCC		.00	
					P 12	MTT	45.01			45.01	
					P 11	MTT	18.57			18.57	
					P 10	MTT	12.76			12.76	
					P 09	MTT	7.06	XCC	.02	7.04	
					P 08	MTT	2.86	XCC	.01	2.85	
					P 07	MTT	21.80	XCC	.05	21.75	
					P 06	MTT	19.34	XCC	.05	19.29	
					P 05	MTT	20.63	XCC	.05	20.58	
					P 04	MTT	2.71			2.71	
					P 99	MTT	.83	XCC		.83	
					P 97	MTT		XCC		.00	
					P 12	NTT	4.58			4.58	
					P 11	NTT	2.61			2.61	
					P 10	NTT	21.20			21.20	
					P 09	NTT	6.16	XCC	.02	6.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.82	XCC		.82	
					P 07	NTT	3.50	XCC	.01	3.49	
					P 06	NTT	3.91	XCC	.01	3.90	
					P 05	NTT	9.35	XCC	.02	9.33	
					P 04	NTT	7.53			7.53	
					P 03	NTT	6.79			6.79	
					P 02	NTT	.21			.21	
					P 00	NTT		XCC		.00	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P	UTT	14.39	XCC	.02	14.37	
					P	ZTT	56.02	XCC	.13	55.89	
											15,273.86
TOTAL AGENCY TRANSFERS											15,273.86

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 13	MTT	3,575.88-	XCC	8.94-	3,566.94-	
					C 12	MTT	1,704.77-	XCC	4.26-	1,700.51-	
					C 11	MTT	94.56-	XCC	.24-	94.32-	
					C 10	MTT	14.55-	XCC	.04-	14.51-	
					C 09	MTT	1.80-	XCC		1.80-	
					C 08	MTT	.20-	XCC		.20-	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.03-	XCC		.03-	
					C 13	NTT	336.08-	XCC	.84-	335.24-	
					C 12	NTT	463.34-	XCC	1.16-	462.18-	
					C 11	NTT	50.91-	XCC	.13-	50.78-	
					C 10	NTT	1.26	XCC		1.26	
					C 09	NTT	2.48-	XCC	.01-	2.47-	
					C 08	NTT	7.10-	XCC	.02-	7.08-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	23,066.56	XCC	57.67	23,008.89	
					C	UTT	355.57	XCC	.89	354.68	
					C	ZTT	403.61	XCC	1.01	402.60	
					P 12	MPP	5.38	XCC	.01	5.37	
					P 11	MPP	3.95	XCC	.01	3.94	
					P 10	MPP	5.80	XCC	.01	5.79	
					P 09	MPP	4.68	XCC	.01	4.67	
					P 08	MPP	.76	XCC		.76	
					P 07	MPP	26.37	XCC	.07	26.30	
					P 06	MPP	28.44	XCC	.07	28.37	
					P 05	MPP	27.85	XCC	.07	27.78	
					P 04	MPP	5.21	XCC	.01	5.20	
					P 99	MPP	2.39	XCC	.01	2.38	
					P 97	MPP		XCC		.00	
					P 12	MTT	53.82			53.82	
					P 11	MTT	22.72			22.72	
					P 10	MTT	15.71			15.71	
					P 09	MTT	8.98	XCC	.02	8.96	
					P 08	MTT	3.79	XCC	.01	3.78	
					P 07	MTT	31.24	XCC	.08	31.16	
					P 06	MTT	26.83	XCC	.07	26.76	
					P 05	MTT	26.76	XCC	.07	26.69	
					P 04	MTT	3.43			3.43	
					P 99	MTT	1.20	XCC		1.20	
					P 97	MTT		XCC		.00	
					P 12	NTT	5.48			5.48	
					P 11	NTT	3.19			3.19	
					P 10	NTT	26.13			26.13	
					P 09	NTT	7.84	XCC	.02	7.82	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.09	XCC		1.09	
		P 07	NTT	5.02	XCC	.01	5.01	
		P 06	NTT	5.44	XCC	.01	5.43	
		P 05	NTT	12.13	XCC	.03	12.10	
		P 04	NTT	9.57			9.57	
		P 03	NTT	8.62			8.62	
		P 02	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P	UTT	17.21	XCC	.03	17.18	
		P	ZTT	66.94	XCC	.15	66.79	
								18,004.94
TOTAL AGENCY TRANSFERS								18,004.94

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 13	MTT	308.47-	XCC	.77-	307.70-	
					C 12	MTT	147.93-	XCC	.37-	147.56-	
					C 11	MTT	8.12-	XCC	.02-	8.10-	
					C 10	MTT	1.26-	XCC		1.26-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	29.00-	XCC	.07-	28.93-	
					C 12	NTT	40.21-	XCC	.10-	40.11-	
					C 11	NTT	4.38-	XCC	.01-	4.37-	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.20-	XCC		.20-	
					C 08	NTT	.53-	XCC		.53-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,989.82	XCC	4.97	1,984.85	
					C	UTT	30.67	XCC	.08	30.59	
					C	ZTT	34.82	XCC	.09	34.73	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.87	XCC		1.87	
					P 06	MPP	2.14	XCC	.01	2.13	
					P 05	MPP	2.29	XCC	.01	2.28	
					P 04	MPP	.45	XCC		.45	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP		XCC		.00	
					P 12	MTT	4.67			4.67	
					P 11	MTT	1.95			1.95	
					P 10	MTT	1.37			1.37	
					P 09	MTT	.73	XCC		.73	
					P 08	MTT	.28	XCC		.28	
					P 07	MTT	2.21	XCC	.01	2.20	
					P 06	MTT	2.02	XCC	.01	2.01	
					P 05	MTT	2.21	XCC	.01	2.20	
					P 04	MTT	.30			.30	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT		XCC		.00	
					P 12	NTT	.48			.48	
					P 11	NTT	.28			.28	
					P 10	NTT	2.26			2.26	
					P 09	NTT	.64	XCC		.64	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.08	XCC		.08	
					P 07	NTT	.35	XCC		.35	
					P 06	NTT	.41	XCC		.41	
					P 05	NTT	1.00	XCC		1.00	
					P 04	NTT	.83			.83	
					P 03	NTT	.79			.79	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P	UTT	1.46	XCC		1.46	
					P	ZTT	5.82	XCC	.01	5.81	
											1,550.28
TOTAL AGENCY TRANSFERS											1,550.28

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 13	MTT	1,144.46-	XCC	2.86-	1,141.60-	
		C 12	MTT	511.86-	XCC	1.28-	510.58-	
		C 11	MTT	26.44-	XCC	.07-	26.37-	
		C 10	MTT	4.02-	XCC	.01-	4.01-	
		C 09	MTT	.48-	XCC		.48-	
		C 08	MTT	.05-	XCC		.05-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 13	NTT	107.56-	XCC	.27-	107.29-	
		C 12	NTT	139.12-	XCC	.35-	138.77-	
		C 11	NTT	14.23-	XCC	.04-	14.19-	
		C 10	NTT	.35	XCC		.35	
		C 09	NTT	.67-	XCC		.67-	
		C 08	NTT	1.78-	XCC		1.78-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	7,382.45	XCC	18.46	7,363.99	
		C	UTT	113.80	XCC	.28	113.52	
		C	ZTT	129.18	XCC	.32	128.86	
		P 12	MPP	1.62	XCC		1.62	
		P 11	MPP	1.11	XCC		1.11	
		P 10	MPP	1.61	XCC		1.61	
		P 09	MPP	1.25	XCC		1.25	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	6.00	XCC	.02	5.98	
		P 06	MPP	6.77	XCC	.02	6.75	
		P 05	MPP	7.01	XCC	.02	6.99	
		P 04	MPP	1.38	XCC		1.38	
		P 99	MPP	.69	XCC		.69	
		P 97	MPP		XCC		.00	
		P 12	MTT	16.16			16.16	
		P 11	MTT	6.35			6.35	
		P 10	MTT	4.35			4.35	
		P 09	MTT	2.41	XCC	.01	2.40	
		P 08	MTT	.95	XCC		.95	
		P 07	MTT	7.11	XCC	.02	7.09	
		P 06	MTT	6.39	XCC	.02	6.37	
		P 05	MTT	6.73	XCC	.02	6.71	
		P 04	MTT	.91			.91	
		P 99	MTT	.35	XCC		.35	
		P 97	MTT		XCC		.00	
		P 12	NTT	1.64			1.64	
		P 11	NTT	.89			.89	
		P 10	NTT	7.24			7.24	
		P 09	NTT	2.10	XCC	.01	2.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.27	XCC		.27	
		P 07	NTT	1.14	XCC		1.14	
		P 06	NTT	1.29	XCC		1.29	
		P 05	NTT	3.05	XCC	.01	3.04	
		P 04	NTT	2.54			2.54	
		P 03	NTT	2.39			2.39	
		P 02	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P	UTT	5.17	XCC	.01	5.16	
		P	ZTT	20.11	XCC	.04	20.07	
								5,788.11
TOTAL AGENCY TRANSFERS								5,788.11

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	1,142.39-	XCC	2.86-	1,139.53-	
					C 12	MTT	530.88-	XCC	1.33-	529.55-	
					C 11	MTT	28.93-	XCC	.07-	28.86-	
					C 10	MTT	4.37-	XCC	.01-	4.36-	
					C 09	MTT	.51-	XCC		.51-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	107.37-	XCC	.27-	107.10-	
					C 12	NTT	144.29-	XCC	.36-	143.93-	
					C 11	NTT	15.58-	XCC	.04-	15.54-	
					C 10	NTT	.38	XCC		.38	
					C 09	NTT	.70-	XCC		.70-	
					C 08	NTT	1.96-	XCC		1.96-	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT		XCC		.00	
					C	STS	7,369.09	XCC	18.42	7,350.67	
					C	UTT	113.60	XCC	.28	113.32	
					C	ZTT	128.94	XCC	.32	128.62	
					P 12	MPP	1.67	XCC		1.67	
					P 11	MPP	1.21	XCC		1.21	
					P 10	MPP	1.74	XCC		1.74	
					P 09	MPP	1.34	XCC		1.34	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	6.78	XCC	.02	6.76	
					P 06	MPP	7.56	XCC	.02	7.54	
					P 05	MPP	7.93	XCC	.02	7.91	
					P 04	MPP	1.53	XCC		1.53	
					P 99	MPP	.63	XCC		.63	
					P 97	MPP		XCC		.00	
					P 12	MTT	16.76			16.76	
					P 11	MTT	6.95			6.95	
					P 10	MTT	4.71			4.71	
					P 09	MTT	2.56	XCC	.01	2.55	
					P 08	MTT	1.05	XCC		1.05	
					P 07	MTT	8.02	XCC	.02	8.00	
					P 06	MTT	7.12	XCC	.02	7.10	
					P 05	MTT	7.62	XCC	.02	7.60	
					P 04	MTT	1.01			1.01	
					P 99	MTT	.31	XCC		.31	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.71			1.71	
					P 11	NTT	.98			.98	
					P 10	NTT	7.84			7.84	
					P 09	NTT	2.23	XCC	.01	2.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.30	XCC		.30	
		P 07	NTT	1.29	XCC		1.29	
		P 06	NTT	1.44	XCC		1.44	
		P 05	NTT	3.46	XCC	.01	3.45	
		P 04	NTT	2.80			2.80	
		P 03	NTT	2.59			2.59	
		P 02	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P	UTT	5.37	XCC	.01	5.36	
		P	ZTT	20.84	XCC	.04	20.80	
								5,758.34
TOTAL AGENCY TRANSFERS								5,758.34

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	372.40-	XCC	.93-	371.47-	
					C 12	MTT	174.37-	XCC	.44-	173.93-	
					C 11	MTT	9.45-	XCC	.02-	9.43-	
					C 10	MTT	1.45-	XCC		1.45-	
					C 09	MTT	.18-	XCC		.18-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	35.00-	XCC	.09-	34.91-	
					C 12	NTT	47.39-	XCC	.12-	47.27-	
					C 11	NTT	5.08-	XCC	.01-	5.07-	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.25-	XCC		.25-	
					C 08	NTT	.66-	XCC		.66-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	2,402.21	XCC	6.01	2,396.20	
					C	UTT	37.03	XCC	.09	36.94	
					C	ZTT	42.03	XCC	.11	41.92	
					P 12	MPP	.55	XCC		.55	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	2.36	XCC	.01	2.35	
					P 06	MPP	2.61	XCC	.01	2.60	
					P 05	MPP	2.67	XCC	.01	2.66	
					P 04	MPP	.51	XCC		.51	
					P 99	MPP	.23	XCC		.23	
					P 97	MPP		XCC		.00	
					P 12	MTT	5.50			5.50	
					P 11	MTT	2.27			2.27	
					P 10	MTT	1.57			1.57	
					P 09	MTT	.87			.87	
					P 08	MTT	.36			.36	
					P 07	MTT	2.80			2.80	
					P 06	MTT	2.46			2.46	
					P 05	MTT	2.56			2.56	
					P 04	MTT	.34			.34	
					P 99	MTT	.12	XCC		.12	
					P 97	MTT		XCC		.00	
					P 12	NTT	.56			.56	
					P 11	NTT	.32			.32	
					P 10	NTT	2.60			2.60	
					P 09	NTT	.77			.77	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.10			.10	
		P 07	NTT		.45			.45	
		P 06	NTT		.50			.50	
		P 05	NTT		1.16			1.16	
		P 04	NTT		.94			.94	
		P 03	NTT		.85			.85	
		P 02	NTT		.03	XCC		.03	
		P 00	NTT			XCC		.00	
		P 93	NTT		.02	XCC		.02	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P	UTT		1.76	XCC		1.76	
		P	ZTT		6.85	XCC	.01	6.84	
									1,876.67
TOTAL AGENCY TRANSFERS									1,876.67

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 13	MTT	8,904.91-	XCC	22.26-	8,882.65-	
					C 12	MTT	4,148.59-	XCC	10.37-	4,138.22-	
					C 11	MTT	225.50-	XCC	.56-	224.94-	
					C 10	MTT	34.34-	XCC	.09-	34.25-	
					C 09	MTT	4.09-	XCC	.01-	4.08-	
					C 08	MTT	.42-	XCC		.42-	
					C 07	MTT	.10-	XCC		.10-	
					C 06	MTT	.05-	XCC		.05-	
					C 13	NTT	836.94-	XCC	2.09-	834.85-	
					C 12	NTT	1,127.56-	XCC	2.82-	1,124.74-	
					C 11	NTT	121.41-	XCC	.30-	121.11-	
					C 10	NTT	2.97	XCC	.01	2.96	
					C 09	NTT	5.63-	XCC	.01-	5.62-	
					C 08	NTT	15.59-	XCC	.04-	15.55-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	57,442.02	XCC	143.61	57,298.41	
					C	UTT	885.47	XCC	2.21	883.26	
					C	ZTT	1,005.10	XCC	2.51	1,002.59	
					P 12	MPP	13.10	XCC	.03	13.07	
					P 11	MPP	9.43	XCC	.02	9.41	
					P 10	MPP	13.70	XCC	.03	13.67	
					P 09	MPP	10.67	XCC	.03	10.64	
					P 08	MPP	1.66	XCC		1.66	
					P 07	MPP	54.33	XCC	.14	54.19	
					P 06	MPP	60.38	XCC	.15	60.23	
					P 05	MPP	66.47	XCC	.17	66.30	
					P 04	MPP	12.80	XCC	.03	12.77	
					P 99	MPP	5.66	XCC	.01	5.65	
					P 97	MPP		XCC		.00	
					P 12	MTT	130.98			130.98	
					P 11	MTT	54.19			54.19	
					P 10	MTT	37.10			37.10	
					P 09	MTT	20.44			20.44	
					P 08	MTT	8.32			8.32	
					P 07	MTT	64.34			64.34	
					P 06	MTT	56.96			56.96	
					P 05	MTT	63.88			63.88	
					P 04	MTT	8.45			8.45	
					P 99	MTT	2.85	XCC	.01	2.84	
					P 97	MTT		XCC		.00	
					P 12	NTT	13.33			13.33	
					P 11	NTT	7.61			7.61	
					P 10	NTT	61.69			61.69	
					P 09	NTT	17.83			17.83	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		2.39			2.39	
		P 07	NTT		10.33			10.33	
		P 06	NTT		11.54			11.54	
		P 05	NTT		28.96			28.96	
		P 04	NTT		23.54			23.54	
		P 03	NTT		21.62			21.62	
		P 02	NTT		.68	XCC		.68	
		P 00	NTT			XCC		.00	
		P 93	NTT		.37	XCC		.37	
		P 92	NTT		.08	XCC		.08	
		P 91	NTT		.06	XCC		.06	
		P	UTT		41.84	XCC	.10	41.74	
		P	ZTT		162.95	XCC	.41	162.54	
									44,900.04
TOTAL AGENCY TRANSFERS									44,900.04

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 13	MTT	5,254.51-			5,254.51-	
		C 12	MTT	2,449.27-			2,449.27-	
		C 11	MTT	133.18-			133.18-	
		C 10	MTT	20.22-			20.22-	
		C 09	MTT	2.40-			2.40-	
		C 08	MTT	.25-			.25-	
		C 07	MTT	.06-			.06-	
		C 06	MTT	.03-			.03-	
		C 13	NTT	493.86-			493.86-	
		C 12	NTT	665.70-			665.70-	
		C 11	NTT	71.71-			71.71-	
		C 10	NTT	1.75			1.75	
		C 09	NTT	3.31-			3.31-	
		C 08	NTT	9.16-			9.16-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	33,894.71			33,894.71	
		C	UTT	522.49			522.49	
		C	ZTT	593.08			593.08	
		P 12	MPP	7.73			7.73	
		P 11	MPP	5.57			5.57	
		P 10	MPP	8.06			8.06	
		P 09	MPP	6.26			6.26	
		P 08	MPP	.98			.98	
		P 07	MPP	32.05			32.05	
		P 06	MPP	35.60			35.60	
		P 05	MPP	36.93			36.93	
		P 04	MPP	7.10			7.10	
		P 99	MPP	3.03			3.03	
		P 97	MPP				.00	
		P 12	MTT	77.33			77.33	
		P 11	MTT	31.99			31.99	
		P 10	MTT	21.85			21.85	
		P 09	MTT	11.99			11.99	
		P 08	MTT	4.89			4.89	
		P 07	MTT	37.96			37.96	
		P 06	MTT	33.58			33.58	
		P 05	MTT	35.48			35.48	
		P 04	MTT	4.69			4.69	
		P 99	MTT	1.52			1.52	
		P 97	MTT				.00	
		P 12	NTT	7.87			7.87	
		P 11	NTT	4.50			4.50	
		P 10	NTT	36.32			36.32	
		P 09	NTT	10.47			10.47	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.40			1.40	
		P 07	NTT	6.09			6.09	
		P 06	NTT	6.80			6.80	
		P 05	NTT	16.09			16.09	
		P 04	NTT	13.04			13.04	
		P 03	NTT	11.97			11.97	
		P 02	NTT	.38			.38	
		P 00	NTT				.00	
		P 93	NTT	.19			.19	
		P 92	NTT	.05			.05	
		P 91	NTT	.03			.03	
		P	UTT	24.72			24.72	
		P	ZTT	96.21			96.21	
								26,549.09
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT	385.23-			385.23-	
		C 12	MTT	179.36-			179.36-	
		C 11	MTT	9.72-			9.72-	
		C 10	MTT	1.49-			1.49-	
		C 09	MTT	.18-			.18-	
		C 08	MTT	.02-			.02-	
		C 07	MTT	.01-			.01-	
		C 06	MTT				.00	
		C 13	NTT	36.20-			36.20-	
		C 12	NTT	48.75-			48.75-	
		C 11	NTT	5.23-			5.23-	
		C 10	NTT	.12			.12	
		C 09	NTT	.25-			.25-	
		C 08	NTT	.70-			.70-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	2,485.00			2,485.00	
		C	UTT	38.31			38.31	
		C	ZTT	43.48			43.48	
		P 12	MPP	.57			.57	
		P 11	MPP	.40			.40	
		P 10	MPP	.59			.59	
		P 09	MPP	.47			.47	
		P 08	MPP	.07			.07	
		P 07	MPP	2.52			2.52	
		P 06	MPP	2.79			2.79	
		P 05	MPP	2.84			2.84	
		P 04	MPP	.54			.54	
		P 99	MPP	.26			.26	
		P 97	MPP				.00	
		P 12	MTT	5.66			5.66	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.34			2.34	
		P 10	MTT	1.61			1.61	
		P 09	MTT	.89			.89	
		P 08	MTT	.38			.38	
		P 07	MTT	2.98			2.98	
		P 06	MTT	2.63			2.63	
		P 05	MTT	2.73			2.73	
		P 04	MTT	.36			.36	
		P 99	MTT	.13			.13	
		P 97	MTT				.00	
		P 12	NTT	.58			.58	
		P 11	NTT	.33			.33	
		P 10	NTT	2.67			2.67	
		P 09	NTT	.79			.79	
		P 08	NTT	.11			.11	
		P 07	NTT	.48			.48	
		P 06	NTT	.54			.54	
		P 05	NTT	1.24			1.24	
		P 04	NTT	1.00			1.00	
		P 03	NTT	.94			.94	
		P 02	NTT	.03			.03	
		P 00	NTT				.00	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P	UTT	1.80			1.80	
		P	ZTT	7.04			7.04	
								1,948.09
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT	1,797.76-		1,797.76-	
			C 12	MTT	838.79-		838.79-	
			C 11	MTT	45.59-		45.59-	
			C 10	MTT	6.93-		6.93-	
			C 09	MTT	.82-		.82-	
			C 08	MTT	.09-		.09-	
			C 07	MTT	.02-		.02-	
			C 06	MTT	.01-		.01-	
			C 13	NTT	168.97-		168.97-	
			C 12	NTT	227.98-		227.98-	
			C 11	NTT	24.55-		24.55-	
			C 10	NTT	.60		.60	
			C 09	NTT	1.14-		1.14-	
			C 08	NTT	3.12-		3.12-	
			C 06	NTT			.00	
			C 05	NTT			.00	
			C 04	NTT			.00	
			C	STS	11,596.60		11,596.60	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	178.76			178.76	
		C	ZTT	202.91			202.91	
		P 12	MPP	2.65			2.65	
		P 11	MPP	1.91			1.91	
		P 10	MPP	2.77			2.77	
		P 09	MPP	2.14			2.14	
		P 08	MPP	.33			.33	
		P 07	MPP	10.90			10.90	
		P 06	MPP	12.09			12.09	
		P 05	MPP	12.52			12.52	
		P 04	MPP	2.40			2.40	
		P 99	MPP	1.00			1.00	
		P 97	MPP				.00	
		P 12	MTT	26.48			26.48	
		P 11	MTT	10.95			10.95	
		P 10	MTT	7.49			7.49	
		P 09	MTT	4.11			4.11	
		P 08	MTT	1.66			1.66	
		P 07	MTT	12.92			12.92	
		P 06	MTT	11.41			11.41	
		P 05	MTT	12.03			12.03	
		P 04	MTT	1.58			1.58	
		P 99	MTT	.50			.50	
		P 97	MTT				.00	
		P 12	NTT	2.69			2.69	
		P 11	NTT	1.54			1.54	
		P 10	NTT	12.45			12.45	
		P 09	NTT	3.58			3.58	
		P 08	NTT	.47			.47	
		P 07	NTT	2.07			2.07	
		P 06	NTT	2.31			2.31	
		P 05	NTT	5.45			5.45	
		P 04	NTT	4.41			4.41	
		P 03	NTT	4.03			4.03	
		P 02	NTT	.12			.12	
		P 00	NTT				.00	
		P 93	NTT	.06			.06	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P	UTT	8.45			8.45	
		P	ZTT	32.94			32.94	
								9,081.54
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 13	MTT	1,243.57-		1,243.57-	
			C 12	MTT	579.36-		579.36-	
			C 11	MTT	31.50-		31.50-	
			C 10	MTT	4.78-		4.78-	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.57-			.57-	
		C 08	MTT	.05-			.05-	
		C 07	MTT	.01-			.01-	
		C 06	MTT	.01-			.01-	
		C 13	NTT	116.88-			116.88-	
		C 12	NTT	157.46-			157.46-	
		C 11	NTT	16.96-			16.96-	
		C 10	NTT	.42			.42	
		C 09	NTT	.78-			.78-	
		C 08	NTT	2.15-			2.15-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	8,021.76			8,021.76	
		C	UTT	123.66			123.66	
		C	ZTT	140.37			140.37	
		P 12	MPP	1.83			1.83	
		P 11	MPP	1.32			1.32	
		P 10	MPP	1.90			1.90	
		P 09	MPP	1.48			1.48	
		P 08	MPP	.23			.23	
		P 07	MPP	7.55			7.55	
		P 06	MPP	8.38			8.38	
		P 05	MPP	8.66			8.66	
		P 04	MPP	1.66			1.66	
		P 99	MPP	.70			.70	
		P 97	MPP				.00	
		P 12	MTT	18.29			18.29	
		P 11	MTT	7.57			7.57	
		P 10	MTT	5.16			5.16	
		P 09	MTT	2.83			2.83	
		P 08	MTT	1.15			1.15	
		P 07	MTT	8.95			8.95	
		P 06	MTT	7.91			7.91	
		P 05	MTT	8.33			8.33	
		P 04	MTT	1.09			1.09	
		P 99	MTT	.35			.35	
		P 97	MTT				.00	
		P 12	NTT	1.86			1.86	
		P 11	NTT	1.06			1.06	
		P 10	NTT	8.59			8.59	
		P 09	NTT	2.47			2.47	
		P 08	NTT	.33			.33	
		P 07	NTT	1.44			1.44	
		P 06	NTT	1.60			1.60	
		P 05	NTT	3.77			3.77	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.05			3.05	
		P 03	NTT	2.78			2.78	
		P 02	NTT	.09			.09	
		P 00	NTT				.00	
		P 93	NTT	.04			.04	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P	UTT	5.86			5.86	
		P	ZTT	22.77			22.77	
								6,283.20
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 13	MTT	447.66-			447.66-	
		C 12	MTT	208.90-			208.90-	
		C 11	MTT	11.35-			11.35-	
		C 10	MTT	1.73-			1.73-	
		C 09	MTT	.20-			.20-	
		C 08	MTT	.03-			.03-	
		C 07	MTT	.01-			.01-	
		C 06	MTT				.00	
		C 13	NTT	42.07-			42.07-	
		C 12	NTT	56.78-			56.78-	
		C 11	NTT	6.11-			6.11-	
		C 10	NTT	.14			.14	
		C 09	NTT	.28-			.28-	
		C 08	NTT	.78-			.78-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	2,887.70			2,887.70	
		C	UTT	44.51			44.51	
		C	ZTT	50.52			50.52	
		P 12	MPP	.66			.66	
		P 11	MPP	.47			.47	
		P 10	MPP	.69			.69	
		P 09	MPP	.53			.53	
		P 08	MPP	.08			.08	
		P 07	MPP	2.71			2.71	
		P 06	MPP	3.00			3.00	
		P 05	MPP	3.11			3.11	
		P 04	MPP	.59			.59	
		P 99	MPP	.25			.25	
		P 97	MPP				.00	
		P 12	MTT	6.59			6.59	
		P 11	MTT	2.73			2.73	
		P 10	MTT	1.87			1.87	
		P 09	MTT	1.03			1.03	
		P 08	MTT	.41			.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	3.20			3.20	
					P 06	MTT	2.83			2.83	
					P 05	MTT	2.98			2.98	
					P 04	MTT	.40			.40	
					P 99	MTT	.13			.13	
					P 97	MTT				.00	
					P 12	NTT	.67			.67	
					P 11	NTT	.39			.39	
					P 10	NTT	3.10			3.10	
					P 09	NTT	.90			.90	
					P 08	NTT	.12			.12	
					P 07	NTT	.51			.51	
					P 06	NTT	.57			.57	
					P 05	NTT	1.36			1.36	
					P 04	NTT	1.09			1.09	
					P 03	NTT	1.00			1.00	
					P 02	NTT	.03			.03	
					P 00	NTT				.00	
					P 93	NTT	.02			.02	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P	UTT	2.10			2.10	
					P	ZTT	8.22			8.22	
											2,261.31
TOTAL AGENCY TRANSFERS											46,123.23

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	846.58			846.58	
					C	UTT	13.05			13.05	
					C	ZTT	14.82			14.82	
					C	TVF	1,041,525.03			1,041,525.03	
					P	SPS	41.20			41.20	
					P	STS	110.64			110.64	
					P	UTT	.62			.62	
					P	ZTT	2.38			2.38	
					P	UPT	.67			.67	
					P	ZPT	1.33			1.33	
											1,042,556.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	13 MTT	1,978.47-			1,978.47-	
					C	12 MTT	910.55-			910.55-	
					C	11 MTT	49.27-			49.27-	
					C	10 MTT	7.68-			7.68-	
					C	09 MTT	1.00-			1.00-	
					C	08 MTT	.12-			.12-	
					C	07 MTT	.03-			.03-	
					C	06 MTT	.01-			.01-	
					C	04 NTT				.00	
					C	05 NTT				.00	
					C	06 NTT				.00	
					C	08 NTT	4.50-			4.50-	
					C	09 NTT	1.37-			1.37-	
					C	10 NTT	.67			.67	
					C	11 NTT	26.53-			26.53-	
					C	12 NTT	247.48-			247.48-	
					C	13 NTT	185.95-			185.95-	
					P	12 MPP	2.87			2.87	
					P	11 MPP	2.06			2.06	
					P	10 MPP	3.07			3.07	
					P	09 MPP	2.60			2.60	
					P	08 MPP	.48			.48	
					P	07 MPP	16.42			16.42	
					P	06 MPP	15.55			15.55	
					P	05 MPP	13.81			13.81	
					P	04 MPP	2.03			2.03	
					P	99 MPP	.04			.04	
					P	97 MPP				.00	
					P	12 MTT	28.75			28.75	
					P	11 MTT	11.84			11.84	
					P	10 MTT	8.30			8.30	
					P	09 MTT	4.98			4.98	
					P	08 MTT	2.41			2.41	
					P	07 MTT	19.44			19.44	
					P	06 MTT	14.66			14.66	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	13.28			13.28	
					P 04	MTT	1.34			1.34	
					P 99	MTT	.02			.02	
					P 97	MTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT				.00	
					P 93	NTT				.00	
					P 00	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.18			.18	
					P 04	NTT	3.74			3.74	
					P 05	NTT	6.02			6.02	
					P 06	NTT	2.97			2.97	
					P 07	NTT	3.12			3.12	
					P 08	NTT	.69			.69	
					P 09	NTT	4.34			4.34	
					P 10	NTT	13.80			13.80	
					P 11	NTT	1.66			1.66	
					P 12	NTT	2.93			2.93	
											3,208.87-
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	248.73			248.73	
					P	STA	542.64			542.64	
											791.37
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	54.72			54.72	
											54.72
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	285.20			285.20	
											285.20
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	7,256.79			7,256.79	
					P	SPA	190.83			190.83	
					P	STA	997.14			997.14	
											8,444.76
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	4,713.78			4,713.78	
					P	SPA	363.68			363.68	
					P	STA	561.68			561.68	
											5,639.14
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	7,533.67			7,533.67	
					P	SPA	493.22			493.22	
					P	STA	809.16			809.16	
											8,836.05
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	1,442.64			1,442.64	
					P	SPA	72.26			72.26	
					P	STA	158.20			158.20	
											1,673.10
TOTAL AGENCY TRANSFERS											1,065,071.79

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	52.25			52.25	52.25
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	20,070.32			20,070.32	
					C	UTT	309.39			309.39	
					C	ZTT	351.18			351.18	
					C	TVF	2,613,996.59			2,613,996.59	
					P	UTT	14.72			14.72	
					P	ZTT	57.27			57.27	
					P	UPT	15.97			15.97	
					P	ZPT	31.28			31.28	
											2,634,846.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	13 MTT	7,747.53-			7,747.53-	
					C	12 MTT	3,634.30-			3,634.30-	
					C	11 MTT	201.48-			201.48-	
					C	10 MTT	30.72-			30.72-	
					C	09 MTT	3.86-			3.86-	
					C	08 MTT	.41-			.41-	
					C	07 MTT	.10-			.10-	
					C	06 MTT	.05-			.05-	
					C	13 NTT	728.16-			728.16-	
					C	12 NTT	987.78-			987.78-	
					C	11 NTT	108.48-			108.48-	
					C	10 NTT	2.65			2.65	
					C	09 NTT	5.32-			5.32-	
					C	08 NTT	15.34-			15.34-	
					C	06 NTT				.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT				.00	
					P	12 MPP	11.48			11.48	
					P	11 MPP	8.42			8.42	
					P	10 MPP	12.25			12.25	
					P	09 MPP	10.06			10.06	
					P	08 MPP	1.64			1.64	
					P	07 MPP	53.54			53.54	
					P	06 MPP	57.32			57.32	
					P	05 MPP	56.84			56.84	
					P	04 MPP	9.91			9.91	
					P	99 MPP	.93			.93	
					P	97 MPP				.00	
					P	12 MTT	114.74			114.74	
					P	11 MTT	48.41			48.41	
					P	10 MTT	33.20			33.20	
					P	09 MTT	19.27			19.27	
					P	08 MTT	8.19			8.19	
					P	07 MTT	63.42			63.42	
					P	06 MTT	54.07			54.07	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	54.62			54.62	
					P 04	MTT	6.54			6.54	
					P 99	MTT	.46			.46	
					P 97	MTT				.00	
					P 10	NTT	55.19			55.19	
					P 09	NTT	16.83			16.83	
					P 08	NTT	2.35			2.35	
					P 07	NTT	10.18			10.18	
					P 06	NTT	10.95			10.95	
					P 05	NTT	24.76			24.76	
					P 04	NTT	18.21			18.21	
					P 03	NTT	7.16			7.16	
					P 02	NTT	.22			.22	
					P 00	NTT				.00	
					P 93	NTT	.05			.05	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 12	NTT	11.68			11.68	
					P 11	NTT	6.81			6.81	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	873.28			873.28	12,671.17-
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,454.34			4,454.34	873.28
					P	SPA	822.43			822.43	
					P	STA	2,814.45			2,814.45	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	2,592.88			2,592.88	8,091.22
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	2,234.89			2,234.89	2,592.88
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	3,572.83			3,572.83	2,234.89
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	2,282.47			2,282.47	3,572.83
TOTAL AGENCY TRANSFERS											2,641,875.37

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	4,812.67			4,812.67	
						UTT	74.19		74.19		
						ZTT	84.21		84.21		
						TVF	863,534.96		863,534.96		
						UTT	3.72		3.72		
						ZTT	14.47		14.47		
						UPT	4.05		4.05		
						ZPT	7.89		7.89		
										868,536.16	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	3,218.37			3,218.37	
						UTT	49.61		49.61		
						ZTT	56.31		56.31		
						UTT	2.50		2.50		
						ZTT	9.80		9.80		
						UPT	2.73		2.73		
						ZPT	5.37		5.37		
										3,344.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	13 MTT	2,277.63-			2,277.63-	
						12 MTT	1,141.19-		1,141.19-		
						11 MTT	63.36-		63.36-		
						10 MTT	9.84-		9.84-		
						09 MTT	1.18-		1.18-		
						08 MTT	.12-		.12-		
						07 MTT	.03-		.03-		
						06 MTT	.01-		.01-		
						13 NTT	214.07-		214.07-		
						12 NTT	310.17-		310.17-		
						11 NTT	34.11-		34.11-		
						10 NTT	.85		.85		
						09 NTT	1.63-		1.63-		
						08 NTT	4.21-		4.21-		
						06 NTT	.00		.00		
						05 NTT	.00		.00		
						04 NTT	.00		.00		
						12 MPP	3.60		3.60		
						11 MPP	2.65		2.65		
						10 MPP	3.92		3.92		
						09 MPP	3.08		3.08		
						08 MPP	.44		.44		
07 MPP	14.13		14.13								
06 MPP	15.44		15.44								
05 MPP	21.25		21.25								
04 MPP	3.31		3.31								
99 MPP	.64		.64								
97 MPP	.00		.00								
12 MTT	36.03		36.03								

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	15.22			15.22	
		P 10	MTT	10.63			10.63	
		P 09	MTT	5.90			5.90	
		P 08	MTT	2.25			2.25	
		P 07	MTT	16.73			16.73	
		P 06	MTT	14.57			14.57	
		P 05	MTT	20.42			20.42	
		P 04	MTT	2.18			2.18	
		P 99	MTT	.33			.33	
		P 97	MTT				.00	
		P 12	NTT	3.66			3.66	
		P 11	NTT	2.14			2.14	
		P 10	NTT	17.67			17.67	
		P 09	NTT	5.15			5.15	
		P 08	NTT	.64			.64	
		P 07	NTT	2.68			2.68	
		P 06	NTT	2.95			2.95	
		P 05	NTT	9.26			9.26	
		P 04	NTT	6.08			6.08	
		P 03	NTT	2.17			2.17	
		P 02	NTT	.07			.07	
		P 00	NTT				.00	
		P 93	NTT	.04			.04	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
								3,811.44-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 13	MTT	498.93-		498.93-	
			C 12	MTT	249.52-		249.52-	
			C 11	MTT	13.78-		13.78-	
			C 10	MTT	2.12-		2.12-	
			C 09	MTT	.25-		.25-	
			C 08	MTT	.02-		.02-	
			C 07	MTT	.01-		.01-	
			C 06	MTT	.01-		.01-	
			C 13	NTT	46.89-		46.89-	
			C 12	NTT	67.82-		67.82-	
			C 11	NTT	7.42-		7.42-	
			C 10	NTT	.19		.19	
			C 09	NTT	.35-		.35-	
			C 08	NTT	.91-		.91-	
			C 06	NTT			.00	
			P 12	MPP	.79		.79	
			P 11	MPP	.58		.58	
			P 10	MPP	.84		.84	
			P 09	MPP	.66		.66	
			P 08	MPP	.10		.10	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	3.14			3.14	
					P 06	MPP	3.58			3.58	
					P 12	MTT	7.88			7.88	
					P 11	MTT	3.31			3.31	
					P 10	MTT	2.28			2.28	
					P 09	MTT	1.27			1.27	
					P 08	MTT	.48			.48	
					P 07	MTT	3.73			3.73	
					P 06	MTT	3.37			3.37	
					P 12	NTT	.81			.81	
					P 11	NTT	.46			.46	
					P 10	NTT	3.80			3.80	
					P 09	NTT	1.10			1.10	
					P 08	NTT	.14			.14	
					P 07	NTT	.60			.60	
					P 06	NTT	.69			.69	
											848.23-
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,932.69			2,932.69	
											2,932.69
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	73.19			73.19	
											73.19
TOTAL AGENCY TRANSFERS											870,227.06

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	14,196.05			14,196.05	
					C	UTT	218.83			218.83	
					C	ZTT	248.40			248.40	
					C	TVF	245,495.03			245,495.03	
					P	UTT	10.68			10.68	
					P	ZTT	41.68			41.68	
					P	UPT	11.62			11.62	
					P	ZPT	22.73			22.73	
											260,245.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	13 MTT	2,636.14-			2,636.14-	
					C	12 MTT	1,270.43-			1,270.43-	
					C	11 MTT	70.15-			70.15-	
					C	10 MTT	10.71-			10.71-	
					C	09 MTT	1.26-			1.26-	
					C	08 MTT	.13-			.13-	
					C	07 MTT	.03-			.03-	
					C	06 MTT	.01-			.01-	
					C	13 NTT	247.77-			247.77-	
					C	12 NTT	345.29-			345.29-	
					C	11 NTT	37.77-			37.77-	
					C	10 NTT	.92			.92	
					C	09 NTT	1.72-			1.72-	
					C	08 NTT	4.50-			4.50-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	4.01			4.01	
					P	11 MPP	2.93			2.93	
					P	10 MPP	4.27			4.27	
					P	09 MPP	3.26			3.26	
					P	08 MPP	.48			.48	
					P	07 MPP	15.34			15.34	
					P	06 MPP	17.51			17.51	
					P	05 MPP	18.75			18.75	
					P	04 MPP	3.59			3.59	
					P	99 MPP	1.25			1.25	
					P	97 MPP				.00	
					P	12 MTT	40.11			40.11	
					P	11 MTT	16.86			16.86	
					P	10 MTT	11.57			11.57	
					P	09 MTT	6.24			6.24	
					P	08 MTT	2.41			2.41	
					P	07 MTT	18.16			18.16	
					P	06 MTT	16.52			16.52	
					P	05 MTT	18.02			18.02	
					P	04 MTT	2.37			2.37	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.62			.62	
					P 97	MTT				.00	
					P 12	NTT	4.08			4.08	
					P 11	NTT	2.37			2.37	
					P 10	NTT	19.24			19.24	
					P 09	NTT	5.46			5.46	
					P 08	NTT	.69			.69	
					P 07	NTT	2.92			2.92	
					P 06	NTT	3.35			3.35	
					P 05	NTT	8.17			8.17	
					P 04	NTT	6.60			6.60	
					P 03	NTT	5.15			5.15	
					P 02	NTT	.16			.16	
					P 00	NTT				.00	
					P 93	NTT	.07			.07	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,161.36			4,161.36	4,362.44-
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	23,961.66			23,961.66	4,161.36
					P	SPA	242.87			242.87	
					P	STA	901.74			901.74	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	25,477.76			25,477.76	25,106.27
					P	SPA	203.06			203.06	
					P	STA	866.56			866.56	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	7,589.93			7,589.93	26,547.38
					P	SPA	92.16			92.16	
					P	STA	323.45			323.45	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	19,869.00			19,869.00	8,005.54
					P	SPA	222.56			222.56	
					P	STA	944.78			944.78	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,865.05			1,865.05	21,036.34
					P	SPA	156.76			156.76	
					P	STA	319.80			319.80	
											2,341.61
TOTAL AGENCY TRANSFERS											343,081.08

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

91710-0667

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	42,436.52			42,436.52	
					C	UTT	654.16			654.16	
					C	ZTT	742.54			742.54	
					C	TVF	3,416,173.85			3,416,173.85	
					P	SPS	2,039.97			2,039.97	
					P	STS	5,479.28			5,479.28	
					P	UTT	30.70			30.70	
					P	ZTT	119.47			119.47	
					P	UPT	33.32			33.32	
					P	ZPT	65.23			65.23	
											3,467,775.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	13 MTT	12,637.56-			12,637.56-	
					C	12 MTT	5,860.74-			5,860.74-	
					C	11 MTT	322.71-			322.71-	
					C	10 MTT	49.13-			49.13-	
					C	09 MTT	5.70-			5.70-	
					C	08 MTT	.56-			.56-	
					C	07 MTT	.14-			.14-	
					C	06 MTT	.06-			.06-	
					C	13 NTT	1,187.76-			1,187.76-	
					C	12 NTT	1,592.92-			1,592.92-	
					C	11 NTT	173.75-			173.75-	
					C	10 NTT	4.25			4.25	
					C	09 NTT	7.86-			7.86-	
					C	08 NTT	20.93-			20.93-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	18.50			18.50	
					P	11 MPP	13.49			13.49	
					P	10 MPP	19.59			19.59	
					P	09 MPP	14.86			14.86	
					P	08 MPP	2.23			2.23	
					P	07 MPP	71.19			71.19	
					P	06 MPP	76.03			76.03	
					P	05 MPP	80.33			80.33	
					P	04 MPP	14.14			14.14	
					P	99 MPP	3.01			3.01	
					P	97 MPP				.00	
					P	12 MTT	185.02			185.02	
					P	11 MTT	77.53			77.53	
					P	10 MTT	53.09			53.09	
					P	09 MTT	28.47			28.47	
					P	08 MTT	11.18			11.18	
					P	07 MTT	84.31			84.31	
					P	06 MTT	71.71			71.71	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	21,105.67			21,105.67	
					C	UTT	325.35			325.35	
					C	ZTT	369.30			369.30	
					C	TVF	3,242,571.74			3,242,571.74	
					P	SPS	1,021.59			1,021.59	
					P	STS	2,743.89			2,743.89	
					P	UTT	15.37			15.37	
					P	ZTT	59.83			59.83	
					P	UPT	16.69			16.69	
					P	ZPT	32.67			32.67	
											3,268,262.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT	9,022.85-			9,022.85-	
					C	12 MTT	4,201.76-			4,201.76-	
					C	11 MTT	228.52-			228.52-	
					C	10 MTT	34.41-			34.41-	
					C	09 MTT	3.94-			3.94-	
					C	08 MTT	.39-			.39-	
					C	07 MTT	.09-			.09-	
					C	06 MTT	.04-			.04-	
					C	04 NTT	.00			.00	
					C	05 NTT	.01-			.01-	
					C	06 NTT	.00			.00	
					C	08 NTT	14.37-			14.37-	
					C	09 NTT	5.44-			5.44-	
					C	10 NTT	2.97			2.97	
					C	11 NTT	123.04-			123.04-	
					C	12 NTT	1,142.01-			1,142.01-	
					C	13 NTT	848.02-			848.02-	
					P	12 MPP	13.27			13.27	
					P	11 MPP	9.55			9.55	
					P	10 MPP	13.73			13.73	
					P	09 MPP	10.28			10.28	
					P	08 MPP	1.52			1.52	
					P	07 MPP	49.14			49.14	
					P	06 MPP	55.05			55.05	
					P	05 MPP	60.67			60.67	
					P	04 MPP	11.01			11.01	
					P	99 MPP	1.56			1.56	
					P	97 MPP	.00			.00	
					P	12 MTT	132.66			132.66	
					P	11 MTT	54.91			54.91	
					P	10 MTT	37.18			37.18	
					P	09 MTT	19.70			19.70	
					P	08 MTT	7.67			7.67	
					P	07 MTT	58.21			58.21	
					P	06 MTT	51.93			51.93	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	58.30			58.30	
					P 04	MTT	7.27			7.27	
					P 99	MTT	.78			.78	
					P 97	MTT				.00	
					P 92	NTT	.01			.01	
					P 93	NTT	.08			.08	
					P 00	NTT				.00	
					P 02	NTT	.21			.21	
					P 03	NTT	6.95			6.95	
					P 04	NTT	20.25			20.25	
					P 05	NTT	26.43			26.43	
					P 06	NTT	10.52			10.52	
					P 07	NTT	9.34			9.34	
					P 08	NTT	2.19			2.19	
					P 09	NTT	17.19			17.19	
					P 10	NTT	61.81			61.81	
					P 11	NTT	7.72			7.72	
					P 12	NTT	13.50			13.50	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	4,304.88			4,304.88	14,791.33-
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	702.65			702.65	4,304.88
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	702.65
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	15,892.50			15,892.50	110.01
					P	SPA	288.51			288.51	
					P	STA	978.00			978.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	5,041.60			5,041.60	17,159.01
					P	SPA	73.72			73.72	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	58.85			58.85	5,493.44
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	58.85
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	244.26			244.26	178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,166.09			1,166.09	244.26
					C	ZTA	7.02			7.02	
					P	SPA	11.12			11.12	
					P	STA	44.69			44.69	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	279.56			279.56	1,228.92
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	144.36			144.36	279.56

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	15,309.81			15,309.81	
					C	UTT	236.00			236.00	
					C	ZTT	267.89			267.89	
					C	TVF	1,862,657.33			1,862,657.33	
					P	SPS	751.48			751.48	
					P	STS	2,018.47			2,018.47	
					P	UTT	11.32			11.32	
					P	ZTT	44.02			44.02	
					P	UPT	12.26			12.26	
					P	ZPT	24.03			24.03	
											1,881,332.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	13 MTT	5,676.97-			5,676.97-	
					C	12 MTT	2,708.05-			2,708.05-	
					C	11 MTT	146.34-			146.34-	
					C	10 MTT	22.45-			22.45-	
					C	09 MTT	2.75-			2.75-	
					C	08 MTT	.30-			.30-	
					C	07 MTT	.08-			.08-	
					C	06 MTT	.04-			.04-	
					C	13 NTT	533.56-			533.56-	
					C	12 NTT	736.03-			736.03-	
					C	11 NTT	78.79-			78.79-	
					C	10 NTT	1.94			1.94	
					C	09 NTT	3.79-			3.79-	
					C	08 NTT	10.97-			10.97-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	8.55			8.55	
					P	11 MPP	6.12			6.12	
					P	10 MPP	8.95			8.95	
					P	09 MPP	7.16			7.16	
					P	08 MPP	1.17			1.17	
					P	07 MPP	38.24			38.24	
					P	06 MPP	42.51			42.51	
					P	05 MPP	46.02			46.02	
					P	04 MPP	8.12			8.12	
					P	99 MPP	1.53			1.53	
					P	97 MPP				.00	
					P	12 MTT	85.49			85.49	
					P	11 MTT	35.16			35.16	
					P	10 MTT	24.25			24.25	
					P	09 MTT	13.73			13.73	
					P	08 MTT	5.86			5.86	
					P	07 MTT	45.28			45.28	
					P	06 MTT	40.11			40.11	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	44.22			44.22	
					P 04	MTT	5.37			5.37	
					P 99	MTT	.77			.77	
					P 97	MTT				.00	
					P 11	NTT	4.95			4.95	
					P 10	NTT	40.33			40.33	
					P 09	NTT	11.98			11.98	
					P 08	NTT	1.68			1.68	
					P 07	NTT	7.27			7.27	
					P 06	NTT	8.12			8.12	
					P 05	NTT	20.05			20.05	
					P 04	NTT	14.93			14.93	
					P 03	NTT	6.12			6.12	
					P 02	NTT	.19			.19	
					P 00	NTT				.00	
					P 93	NTT	.10			.10	
					P 92	NTT	.04			.04	
					P 91	NTT	.03			.03	
					P 12	NTT	8.70			8.70	
											9,325.08-
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	735.30			735.30	
					P	SPA	43.57			43.57	
					P	STA	184.87			184.87	
											963.74
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	2,793.41			2,793.41	
					P	SPA	35.02			35.02	
					P	STA	143.23			143.23	
											2,971.66
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	254.31			254.31	
											254.31
TOTAL AGENCY TRANSFERS											1,876,197.24

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	9,725.23			9,725.23		
						UTT	149.92		149.92			
						ZTT	170.17		170.17			
						TVF	7,179,666.19		7,179,666.19			
						SPS	470.01		470.01			
						STS	1,262.40		1,262.40			
						UTT	7.05		7.05			
						ZTT	27.51		27.51			
						UPT	7.69		7.69			
						ZPT	15.02		15.02			
												7,191,501.19
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
UTT	2.21		2.21									
ZTT	2.51		2.51									
SPS	7.17		7.17									
STS	19.31		19.31									
UTT	.12		.12									
ZTT	.46		.46									
UPT	.12		.12									
ZPT	.23		.23									
						175.92						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	13 MTT	14,241.38-			14,241.38-		
						12 MTT	6,655.68-		6,655.68-			
						11 MTT	362.44-		362.44-			
						10 MTT	55.38-		55.38-			
						09 MTT	6.52-		6.52-			
						08 MTT	.70-		.70-			
						07 MTT	.17-		.17-			
						06 MTT	.07-		.07-			
						13 NTT	1,338.50-		1,338.50-			
						12 NTT	1,808.97-		1,808.97-			
						11 NTT	195.14-		195.14-			
						10 NTT	4.78		4.78			
						09 NTT	8.99-		8.99-			
						08 NTT	25.78-		25.78-			
						06 NTT	.00		.00			
						05 NTT	.00		.00			
						04 NTT	.00		.00			
						12 MPP	21.01		21.01			
						11 MPP	15.15		15.15			
						10 MPP	22.08		22.08			
						09 MPP	17.00		17.00			
						08 MPP	2.74		2.74			
						07 MPP	88.31		88.31			
						06 MPP	91.20		91.20			
05 MPP	91.89		91.89									

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	15.29			15.29	
					P 99	MPP	.58			.58	
					P 97	MPP				.00	
					P 12	MTT	210.13			210.13	
					P 11	MTT	87.09			87.09	
					P 10	MTT	59.84			59.84	
					P 09	MTT	32.57			32.57	
					P 08	MTT	13.76			13.76	
					P 07	MTT	104.59			104.59	
					P 06	MTT	86.02			86.02	
					P 05	MTT	88.30			88.30	
					P 04	MTT	10.09			10.09	
					P 99	MTT	.29			.29	
					P 97	MTT				.00	
					P 12	NTT	21.39			21.39	
					P 11	NTT	12.24			12.24	
					P 10	NTT	99.48			99.48	
					P 09	NTT	28.44			28.44	
					P 08	NTT	3.94			3.94	
					P 07	NTT	16.78			16.78	
					P 06	NTT	17.43			17.43	
					P 05	NTT	40.03			40.03	
					P 04	NTT	28.11			28.11	
					P 03	NTT	2.35			2.35	
					P 02	NTT	.07			.07	
					P 00	NTT				.00	
					P 93	NTT	.04			.04	
					P 92	NTT	.03			.03	
					P 91	NTT	.03			.03	
											23,366.65-
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR	ACR	C 13	MTT	22.29-		22.29-	
						C 12	MTT	10.72-		10.72-	
						C 11	MTT	.59-		.59-	
						C 10	MTT	.09-		.09-	
						C 09	MTT	.01-		.01-	
						C 08	MTT			.00	
						C 07	MTT			.00	
						C 06	MTT			.00	
						C 13	NTT	2.10-		2.10-	
						C 12	NTT	2.91-		2.91-	
						C 11	NTT	.32-		.32-	
						C 10	NTT	.01		.01	
						C 09	NTT	.01-		.01-	
						C 08	NTT	.03-		.03-	
						C 06	NTT			.00	
						P 12	MPP	.03		.03	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.03			.03	
					P 10	MPP	.04			.04	
					P 09	MPP	.03			.03	
					P 08	MPP	.01			.01	
					P 07	MPP	.07			.07	
					P 06	MPP	.04			.04	
					P 12	MTT	.34			.34	
					P 11	MTT	.14			.14	
					P 10	MTT	.09			.09	
					P 09	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT	.09			.09	
					P 06	MTT	.05			.05	
					P 10	NTT	.16			.16	
					P 09	NTT	.04			.04	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
											37.75-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,673.65			2,673.65	
					P	SPA	838.74			838.74	
					P	STA	1,726.46			1,726.46	
											5,238.85
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,387.84			1,387.84	
					P	SPA	734.03			734.03	
					P	STA	1,382.30			1,382.30	
											3,504.17
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	6,012.05			6,012.05	
					P	SPA	345.46			345.46	
					P	STA	771.59			771.59	
											7,129.10
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	6,372.78			6,372.78	
					P	SPA	128.75			128.75	
					P	STA	643.71			643.71	
											7,145.24
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	152.25			152.25	
					P	SPA	1.93			1.93	
					P	STA	10.15			10.15	
											164.33
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,752.25			3,752.25	
					P	SPA	47.53			47.53	
					P	STA	250.15			250.15	
											4,049.93
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	

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

PAGE: 62
DATE: 01/17/2014

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

92335-3528

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	32,728.53				32,728.53	119.56
					P	SPA	3,048.15				3,048.15	
					P	STA	6,996.27				6,996.27	
												42,772.95
TOTAL AGENCY TRANSFERS											7,238,396.84	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	1,798.94			1,798.94	
					C	UTT	27.73			27.73	
					C	ZTT	31.48			31.48	
					C	TVF	453,698.80			453,698.80	
					P	SPS	90.00			90.00	
					P	STS	241.69			241.69	
					P	UTT	1.35			1.35	
					P	ZTT	5.23			5.23	
					P	UPT	1.46			1.46	
					P	ZPT	2.88			2.88	
											455,899.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	13 MTT	1,083.55-			1,083.55-	
					C	12 MTT	509.95-			509.95-	
					C	11 MTT	27.88-			27.88-	
					C	10 MTT	4.26-			4.26-	
					C	09 MTT	.51-			.51-	
					C	08 MTT	.05-			.05-	
					C	07 MTT	.01-			.01-	
					C	06 MTT	.01-			.01-	
					C	13 NTT	101.84-			101.84-	
					C	12 NTT	138.61-			138.61-	
					C	11 NTT	15.01-			15.01-	
					C	10 NTT	.37			.37	
					C	09 NTT	.70-			.70-	
					C	08 NTT	1.89-			1.89-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	1.61			1.61	
					P	11 MPP	1.16			1.16	
					P	10 MPP	1.70			1.70	
					P	09 MPP	1.32			1.32	
					P	08 MPP	.20			.20	
					P	07 MPP	6.62			6.62	
					P	06 MPP	7.70			7.70	
					P	05 MPP	8.93			8.93	
					P	04 MPP	1.64			1.64	
					P	99 MPP	.31			.31	
					P	97 MPP				.00	
					P	12 MTT	16.10			16.10	
					P	11 MTT	6.70			6.70	
					P	10 MTT	4.61			4.61	
					P	09 MTT	2.54			2.54	
					P	08 MTT	1.01			1.01	
					P	07 MTT	7.84			7.84	
					P	06 MTT	7.25			7.25	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	8.58			8.58	
					P 04	MTT	1.09			1.09	
					P 99	MTT	.16			.16	
					P 97	MTT				.00	
					P 09	NTT	2.21			2.21	
					P 08	NTT	.29			.29	
					P 07	NTT	1.26			1.26	
					P 06	NTT	1.47			1.47	
					P 05	NTT	3.89			3.89	
					P 04	NTT	3.01			3.01	
					P 03	NTT	.98			.98	
					P 02	NTT	.04			.04	
					P 00	NTT				.00	
					P 93	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 12	NTT	1.64			1.64	
					P 11	NTT	.94			.94	
					P 10	NTT	7.66			7.66	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	71.85			71.85	1,773.41-
											71.85
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	141.76			141.76	141.76
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	381.00			381.00	
					P	SPA	158.76			158.76	
					P	STA	463.16			463.16	
											1,002.92
TOTAL AGENCY TRANSFERS											455,342.68

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

92346-3125

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	29,871.83			29,871.83	
					C	UTT	460.48			460.48	
					C	ZTT	522.69			522.69	
					C	TVF	1,926,930.87			1,926,930.87	
					P	SPS	1,452.19			1,452.19	
					P	STS	3,900.52			3,900.52	
					P	UTT	21.84			21.84	
					P	ZTT	85.07			85.07	
					P	UPT	23.73			23.73	
					P	ZPT	46.43			46.43	
											1,963,315.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	13 MTT	8,048.43-			8,048.43-	
					C	12 MTT	3,760.12-			3,760.12-	
					C	11 MTT	205.88-			205.88-	
					C	10 MTT	31.13-			31.13-	
					C	09 MTT	3.83-			3.83-	
					C	08 MTT	.42-			.42-	
					C	07 MTT	.10-			.10-	
					C	06 MTT	.05-			.05-	
					C	13 NTT	756.44-			756.44-	
					C	12 NTT	1,021.97-			1,021.97-	
					C	11 NTT	110.84-			110.84-	
					C	10 NTT	2.69			2.69	
					C	09 NTT	5.28-			5.28-	
					C	08 NTT	15.28-			15.28-	
					C	06 NTT				.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT				.00	
					P	12 MPP	11.88			11.88	
					P	11 MPP	8.61			8.61	
					P	10 MPP	12.41			12.41	
					P	09 MPP	9.98			9.98	
					P	08 MPP	1.62			1.62	
					P	07 MPP	53.96			53.96	
					P	06 MPP	59.60			59.60	
					P	05 MPP	62.93			62.93	
					P	04 MPP	11.61			11.61	
					P	99 MPP	1.84			1.84	
					P	97 MPP				.00	
					P	12 MTT	118.71			118.71	
					P	11 MTT	49.47			49.47	
					P	10 MTT	33.64			33.64	
					P	09 MTT	19.12			19.12	
					P	08 MTT	8.16			8.16	
					P	07 MTT	63.91			63.91	
					P	06 MTT	56.22			56.22	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	60.47			60.47	
					P 04	MTT	7.66			7.66	
					P 99	MTT	.92			.92	
					P 97	MTT				.00	
					P 09	NTT	16.69			16.69	
					P 08	NTT	2.34			2.34	
					P 07	NTT	10.25			10.25	
					P 06	NTT	11.39			11.39	
					P 05	NTT	27.42			27.42	
					P 04	NTT	21.34			21.34	
					P 03	NTT	11.91			11.91	
					P 02	NTT	.37			.37	
					P 00	NTT				.00	
					P 93	NTT	.10			.10	
					P 92	NTT	.02			.02	
					P 91	NTT	.02			.02	
					P 12	NTT	12.08			12.08	
					P 11	NTT	6.95			6.95	
					P 10	NTT	55.92			55.92	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	150.69			150.69	13,127.57-
											150.69
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	1,985.41			1,985.41	
					P	SPA	98.51			98.51	
					P	STA	192.32			192.32	
											2,276.24
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	60.29			60.29	
											60.29
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	2,128.65			2,128.65	
					P	SPA	26.19			26.19	
					P	STA	115.50			115.50	
											2,270.34
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	238.23			238.23	
											238.23
TOTAL AGENCY TRANSFERS											1,955,183.87

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	5,437.89			5,437.89	
					C	UTT	83.83			83.83	
					C	ZTT	95.15			95.15	
					C	TVF	839,239.85			839,239.85	
					P	SPS	266.69			266.69	
					P	STS	716.34			716.34	
					P	UTT	4.00			4.00	
					P	ZTT	15.62			15.62	
					P	UPT	4.35			4.35	
					P	ZPT	8.51			8.51	
											845,872.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	13 MTT	2,331.46-			2,331.46-	
					C	12 MTT	1,101.39-			1,101.39-	
					C	11 MTT	60.62-			60.62-	
					C	10 MTT	9.16-			9.16-	
					C	09 MTT	1.08-			1.08-	
					C	08 MTT	.11-			.11-	
					C	07 MTT	.03-			.03-	
					C	06 MTT	.01-			.01-	
					C	13 NTT	219.13-			219.13-	
					C	12 NTT	299.36-			299.36-	
					C	11 NTT	32.64-			32.64-	
					C	10 NTT	.79			.79	
					C	09 NTT	1.49-			1.49-	
					C	08 NTT	4.15-			4.15-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	3.47			3.47	
					P	11 MPP	2.54			2.54	
					P	10 MPP	3.65			3.65	
					P	09 MPP	2.83			2.83	
					P	08 MPP	.45			.45	
					P	07 MPP	13.79			13.79	
					P	06 MPP	15.19			15.19	
					P	05 MPP	17.11			17.11	
					P	04 MPP	3.29			3.29	
					P	99 MPP	.56			.56	
					P	97 MPP				.00	
					P	12 MTT	34.77			34.77	
					P	11 MTT	14.56			14.56	
					P	10 MTT	9.90			9.90	
					P	09 MTT	5.42			5.42	
					P	08 MTT	2.22			2.22	
					P	07 MTT	16.33			16.33	
					P	06 MTT	14.34			14.34	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	16.44			16.44	
					P 04	MTT	2.17			2.17	
					P 99	MTT	.28			.28	
					P 97	MTT				.00	
					P 12	NTT	3.54			3.54	
					P 11	NTT	2.05			2.05	
					P 10	NTT	16.46			16.46	
					P 09	NTT	4.73			4.73	
					P 08	NTT	.63			.63	
					P 07	NTT	2.63			2.63	
					P 06	NTT	2.90			2.90	
					P 05	NTT	7.45			7.45	
					P 04	NTT	6.04			6.04	
					P 03	NTT	2.23			2.23	
					P 02	NTT	.07			.07	
					P 00	NTT				.00	
					P 93	NTT	.04			.04	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,705.86			1,705.86	3,831.74-
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	1,414.61			1,414.61	1,705.86
											1,414.61
TOTAL AGENCY TRANSFERS										845,160.96	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	2,262.42			2,262.42	
					C	UTT	34.87			34.87	
					C	ZTT	39.58			39.58	
					C	TVF	3,097,352.78			3,097,352.78	
					P	SPS	112.07			112.07	
					P	STS	300.94			300.94	
					P	UTT	1.70			1.70	
					P	ZTT	6.58			6.58	
					P	UPT	1.84			1.84	
					P	ZPT	3.59			3.59	
											3,100,116.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	13 MTT	5,844.14-			5,844.14-	
					C	12 MTT	2,700.84-			2,700.84-	
					C	11 MTT	150.01-			150.01-	
					C	10 MTT	22.96-			22.96-	
					C	09 MTT	2.95-			2.95-	
					C	08 MTT	.35-			.35-	
					C	07 MTT	.09-			.09-	
					C	06 MTT	.04-			.04-	
					C	13 NTT	549.27-			549.27-	
					C	12 NTT	734.07-			734.07-	
					C	11 NTT	80.77-			80.77-	
					C	10 NTT	1.98			1.98	
					C	09 NTT	4.06-			4.06-	
					C	08 NTT	12.66-			12.66-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	8.53			8.53	
					P	11 MPP	6.27			6.27	
					P	10 MPP	9.16			9.16	
					P	09 MPP	7.68			7.68	
					P	08 MPP	1.34			1.34	
					P	07 MPP	45.61			45.61	
					P	06 MPP	45.82			45.82	
					P	05 MPP	43.94			43.94	
					P	04 MPP	6.90			6.90	
					P	99 MPP	.32			.32	
					P	97 MPP				.00	
					P	12 MTT	85.27			85.27	
					P	11 MTT	36.04			36.04	
					P	10 MTT	24.80			24.80	
					P	09 MTT	14.71			14.71	
					P	08 MTT	6.75			6.75	
					P	07 MTT	54.01			54.01	
					P	06 MTT	43.22			43.22	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	42.23			42.23	
					P 04	MTT	4.56			4.56	
					P 99	MTT	.16			.16	
					P 97	MTT				.00	
					P 09	NTT	12.84			12.84	
					P 08	NTT	1.94			1.94	
					P 07	NTT	8.66			8.66	
					P 06	NTT	8.75			8.75	
					P 05	NTT	19.15			19.15	
					P 04	NTT	12.69			12.69	
					P 03	NTT	1.02			1.02	
					P 02	NTT	.03			.03	
					P 00	NTT				.00	
					P 93	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 12	NTT	8.68			8.68	
					P 11	NTT	5.07			5.07	
					P 10	NTT	41.24			41.24	
											9,492.81-
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	2,231.70			2,231.70	
					P	SPA	712.05			712.05	
					P	STA	2,518.10			2,518.10	
											5,461.85
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	P	SPA	100.39			100.39	
					P	STA	271.30			271.30	
											371.69
TOTAL AGENCY TRANSFERS											3,096,457.10

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

91763

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	12,949.28			12,949.28	
					C	UTT	199.62			199.62	
					C	ZTT	226.59			226.59	
					C	TVF	1,413,911.29			1,413,911.29	
					P	SPS	626.59			626.59	
					P	STS	1,683.00			1,683.00	
					P	UTT	9.42			9.42	
					P	ZTT	36.69			36.69	
					P	UPT	10.23			10.23	
					P	ZPT	20.04			20.04	
											1,429,672.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	13 MTT	4,515.15-			4,515.15-	
					C	12 MTT	2,112.90-			2,112.90-	
					C	11 MTT	115.07-			115.07-	
					C	10 MTT	17.34-			17.34-	
					C	09 MTT	2.02-			2.02-	
					C	08 MTT	.20-			.20-	
					C	07 MTT	.05-			.05-	
					C	06 MTT	.02-			.02-	
					C	13 NTT	424.36-			424.36-	
					C	12 NTT	574.27-			574.27-	
					C	11 NTT	61.95-			61.95-	
					C	10 NTT	1.50			1.50	
					C	09 NTT	2.79-			2.79-	
					C	08 NTT	7.54-			7.54-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	6.67			6.67	
					P	11 MPP	4.81			4.81	
					P	10 MPP	6.91			6.91	
					P	09 MPP	5.28			5.28	
					P	08 MPP	.80			.80	
					P	07 MPP	26.25			26.25	
					P	06 MPP	29.59			29.59	
					P	05 MPP	30.78			30.78	
					P	04 MPP	5.69			5.69	
					P	99 MPP	1.19			1.19	
					P	97 MPP				.00	
					P	12 MTT	66.71			66.71	
					P	11 MTT	27.65			27.65	
					P	10 MTT	18.73			18.73	
					P	09 MTT	10.12			10.12	
					P	08 MTT	4.03			4.03	
					P	07 MTT	31.10			31.10	
					P	06 MTT	27.91			27.91	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	3,906.46			3,906.46	
					C	UTT	60.21			60.21	
					C	ZTT	68.35			68.35	
					C	TVF	207,460.35			207,460.35	
					P	SPS	198.26			198.26	
					P	STS	532.55			532.55	
					P	UTT	2.99			2.99	
					P	ZTT	11.60			11.60	
					P	UPT	3.25			3.25	
					P	ZPT	6.34			6.34	
											212,250.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	13 MTT	973.54-			973.54-	
					C	12 MTT	475.58-			475.58-	
					C	11 MTT	26.90-			26.90-	
					C	10 MTT	4.19-			4.19-	
					C	09 MTT	.51-			.51-	
					C	08 MTT	.05-			.05-	
					C	07 MTT	.01-			.01-	
					C	06 MTT	.01-			.01-	
					C	13 NTT	91.50-			91.50-	
					C	12 NTT	129.26-			129.26-	
					C	11 NTT	14.48-			14.48-	
					C	10 NTT	.36			.36	
					C	09 NTT	.71-			.71-	
					C	08 NTT	1.81-			1.81-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	1.50			1.50	
					P	11 MPP	1.12			1.12	
					P	10 MPP	1.67			1.67	
					P	09 MPP	1.32			1.32	
					P	08 MPP	.20			.20	
					P	07 MPP	6.16			6.16	
					P	06 MPP	6.86			6.86	
					P	05 MPP	7.21			7.21	
					P	04 MPP	1.35			1.35	
					P	99 MPP	.40			.40	
					P	97 MPP				.00	
					P	12 MTT	15.01			15.01	
					P	11 MTT	6.46			6.46	
					P	10 MTT	4.53			4.53	
					P	09 MTT	2.54			2.54	
					P	08 MTT	.97			.97	
					P	07 MTT	7.29			7.29	
					P	06 MTT	6.47			6.47	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	29,842.55			29,842.55	29,842.55
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	136,426.91			136,426.91	
					C	UTT	2,103.04			2,103.04	
					C	ZTT	2,387.15			2,387.15	
					C	TVF	6,945,126.09			6,945,126.09	
					P	SPS	6,641.16			6,641.16	
					P	STS	17,837.81			17,837.81	
					P	UTT	99.88			99.88	
					P	ZTT	388.99			388.99	
					P	UPT	108.52			108.52	
					P	ZPT	212.37			212.37	
											7,111,331.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	13 MTT	33,467.25-			33,467.25-	
					C	12 MTT	15,658.85-			15,658.85-	
					C	11 MTT	860.38-			860.38-	
					C	10 MTT	130.68-			130.68-	
					C	09 MTT	15.43-			15.43-	
					C	08 MTT	1.51-			1.51-	
					C	07 MTT	.37-			.37-	
					C	06 MTT	.16-			.16-	
					C	13 NTT	3,145.47-			3,145.47-	
					C	12 NTT	4,255.98-			4,255.98-	
					C	11 NTT	463.24-			463.24-	
					C	10 NTT	11.30			11.30	
					C	09 NTT	21.25-			21.25-	
					C	08 NTT	55.69-			55.69-	
					C	06 NTT				.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT				.00	
					P	12 MPP	49.44			49.44	
					P	11 MPP	35.97			35.97	
					P	10 MPP	52.11			52.11	
					P	09 MPP	40.21			40.21	
					P	08 MPP	5.92			5.92	
					P	07 MPP	188.64			188.64	
					P	06 MPP	209.99			209.99	
					P	05 MPP	229.82			229.82	
					P	04 MPP	43.01			43.01	
					P	99 MPP	10.52			10.52	
					P	97 MPP				.00	
					P	12 MTT	494.37			494.37	
					P	11 MTT	206.73			206.73	
					P	10 MTT	141.19			141.19	
					P	09 MTT	77.02			77.02	
					P	08 MTT	29.74			29.74	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	223.43			223.43	
					P 06	MTT	198.08			198.08	
					P 05	MTT	220.83			220.83	
					P 04	MTT	28.40			28.40	
					P 99	MTT	5.29			5.29	
					P 97	MTT				.00	
					P 09	NTT	67.24			67.24	
					P 08	NTT	8.51			8.51	
					P 07	NTT	35.85			35.85	
					P 06	NTT	40.12			40.12	
					P 05	NTT	100.12			100.12	
					P 04	NTT	79.07			79.07	
					P 03	NTT	48.01			48.01	
					P 02	NTT	1.50			1.50	
					P 00	NTT				.00	
					P 93	NTT	.66			.66	
					P 92	NTT	.19			.19	
					P 91	NTT	.14			.14	
					P 12	NTT	50.31			50.31	
					P 11	NTT	29.06			29.06	
					P 10	NTT	234.74			234.74	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	133.24			133.24	54,878.74-
											133.24
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	154.53			154.53	
					P	SPA	3.52			3.52	
					P	STA	17.17			17.17	
											175.22
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	621.49			621.49	
					P	SPA	27.55			27.55	
					P	STA	103.97			103.97	
											753.01
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,192.25			1,192.25	
											1,192.25
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,083.46			3,083.46	
					P	SPA	65.15			65.15	
					P	STA	229.20			229.20	
											3,377.81
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,368.35			1,368.35	
											1,368.35
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	143.32			143.32	
											143.32
TOTAL AGENCY TRANSFERS											7,093,438.93

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	32,400.41			32,400.41	
					C	UTT	499.45			499.45	
					C	ZTT	566.93			566.93	
					C	TVF	7,403,115.77			7,403,115.77	
					P	SPS	1,556.84			1,556.84	
					P	STS	4,181.59			4,181.59	
					P	UTT	23.42			23.42	
					P	ZTT	91.18			91.18	
					P	UPT	25.45			25.45	
					P	ZPT	49.78			49.78	
											7,442,510.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	13 MTT	18,152.89-			18,152.89-	
					C	12 MTT	8,446.17-			8,446.17-	
					C	11 MTT	461.21-			461.21-	
					C	10 MTT	69.65-			69.65-	
					C	09 MTT	8.13-			8.13-	
					C	08 MTT	.83-			.83-	
					C	07 MTT	.20-			.20-	
					C	06 MTT	.10-			.10-	
					C	13 NTT	1,706.13-			1,706.13-	
					C	12 NTT	2,295.61-			2,295.61-	
					C	11 NTT	248.32-			248.32-	
					C	10 NTT	6.01			6.01	
					C	09 NTT	11.22-			11.22-	
					C	08 NTT	30.56-			30.56-	
					C	06 NTT				.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT				.00	
					P	12 MPP	26.67			26.67	
					P	11 MPP	19.28			19.28	
					P	10 MPP	27.77			27.77	
					P	09 MPP	21.20			21.20	
					P	08 MPP	3.25			3.25	
					P	07 MPP	105.19			105.19	
					P	06 MPP	117.38			117.38	
					P	05 MPP	123.38			123.38	
					P	04 MPP	20.88			20.88	
					P	99 MPP	2.32			2.32	
					P	97 MPP				.00	
					P	12 MTT	266.65			266.65	
					P	11 MTT	110.82			110.82	
					P	10 MTT	75.26			75.26	
					P	09 MTT	40.63			40.63	
					P	08 MTT	16.32			16.32	
					P	07 MTT	124.57			124.57	
					P	06 MTT	110.73			110.73	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	118.56			118.56	
					P 04	MTT	13.79			13.79	
					P 99	MTT	1.16			1.16	
					P 97	MTT				.00	
					P 09	NTT	35.47			35.47	
					P 08	NTT	4.68			4.68	
					P 07	NTT	20.00			20.00	
					P 06	NTT	22.43			22.43	
					P 05	NTT	53.76			53.76	
					P 04	NTT	38.39			38.39	
					P 03	NTT	10.25			10.25	
					P 02	NTT	.31			.31	
					P 00	NTT				.00	
					P 93	NTT	.10			.10	
					P 92	NTT	.04			.04	
					P 91	NTT	.03			.03	
					P 12	NTT	27.14			27.14	
					P 11	NTT	15.58			15.58	
					P 10	NTT	125.11			125.11	
											29,725.92-
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	5,044.82			5,044.82	
					P	SPA	324.01			324.01	
					P	STA	855.09			855.09	
											6,223.92
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	11,640.95			11,640.95	
					P	SPA	80.25			80.25	
					P	STA	422.30			422.30	
											12,143.50
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	2,744.69			2,744.69	
					P	SPA	112.25			112.25	
					P	STA	322.54			322.54	
											3,179.48
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,590.46			1,590.46	
					P	SPA	53.93			53.93	
					P	STA	140.93			140.93	
											1,785.32
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,257.33			1,257.33	
					P	SPA	9.01			9.01	
					P	STA	47.45			47.45	
											1,313.79
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	373.59			373.59	
											373.59
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	244.30			244.30	
											244.30
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	388.90			388.90	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	655.59			655.59	388.90
					P	SPA	6.89			6.89	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	216.30			216.30	696.10
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	2,655.45			2,655.45	216.30
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	5,248.35			5,248.35	2,655.45
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,437.09			2,437.09	5,248.35
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,224.88			5,224.88	2,437.09
					P	SPA	63.01			63.01	
					P	STA	307.35			307.35	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.88			75.88	5,595.24
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	184.94			184.94	75.88
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	562.10			562.10	184.94
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,541.25			1,541.25	562.10
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	5,622.65			5,622.65	1,541.25
					P	SPA	206.81			206.81	
					P	STA	623.30			623.30	
											6,452.76
TOTAL AGENCY TRANSFERS											7,464,131.63

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	821.90-			821.90-	
					C 12	MTT	419.62-			419.62-	
					C 11	MTT	470.58-			470.58-	
					C 10	MTT	1.25-			1.25-	
					C 12	NTT	155.02-			155.02-	
					C 11	NTT	82.88-			82.88-	
					C 10	NTT	.09-			.09-	
					C 09	NTT	.19-			.19-	
					C 13	NTT	31.84-			31.84-	
					C	STS	3,629.40			3,629.40	
					C	UTT	337.82			337.82	
					C	ZTT	53.29			53.29	
					P 11	MPP	.52			.52	
					P 10	MPP	1.62-			1.62-	
					P 09	MPP	.53-			.53-	
					P 11	MTT	2.76			2.76	
					P 10	MTT	4.40-			4.40-	
					P 09	MTT	1.42-			1.42-	
					P	SPS	122.92			122.92	
					P	STS	300.33			300.33	
											2,455.70
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	78,892.93			78,892.93	
					C	UTT	1,216.14			1,216.14	
					C	ZTT	1,380.44			1,380.44	
					C	TVF	3,226,847.04			3,226,847.04	
					P	SPS	3,815.50			3,815.50	
					P	STS	10,248.22			10,248.22	
					P	UTT	57.40			57.40	
					P	ZTT	223.47			223.47	
					P	UPT	62.32			62.32	
					P	ZPT	122.01			122.01	
											3,322,865.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 13	MTT	17,953.41-			17,953.41-	
					C 12	MTT	8,369.93-			8,369.93-	
					C 11	MTT	451.06-			451.06-	
					C 10	MTT	69.78-			69.78-	
					C 09	MTT	8.28-			8.28-	
					C 08	MTT	.83-			.83-	
					C 07	MTT	.20-			.20-	
					C 06	MTT	.09-			.09-	
					C 13	NTT	1,687.38-			1,687.38-	
					C 12	NTT	2,274.90-			2,274.90-	
					C 11	NTT	242.86-			242.86-	
					C 10	NTT	6.03			6.03	
					C 09	NTT	11.41-			11.41-	
					C 08	NTT	30.46-			30.46-	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	NTT				.00	
					C 05	NTT	.01-			.01-	
					C 04	NTT				.00	
					P 12	MPP	26.42			26.42	
					P 11	MPP	18.86			18.86	
					P 10	MPP	27.83			27.83	
					P 09	MPP	21.59			21.59	
					P 08	MPP	3.24			3.24	
					P 07	MPP	102.83			102.83	
					P 06	MPP	112.86			112.86	
					P 05	MPP	118.60			118.60	
					P 04	MPP	21.33			21.33	
					P 99	MPP	5.78			5.78	
					P 97	MPP				.00	
					P 12	MTT	264.25			264.25	
					P 11	MTT	108.37			108.37	
					P 10	MTT	75.40			75.40	
					P 09	MTT	41.36			41.36	
					P 08	MTT	16.26			16.26	
					P 07	MTT	121.80			121.80	
					P 06	MTT	106.46			106.46	
					P 05	MTT	113.97			113.97	
					P 04	MTT	14.08			14.08	
					P 99	MTT	2.91			2.91	
					P 97	MTT				.00	
					P 09	NTT	36.10			36.10	
					P 08	NTT	4.66			4.66	
					P 07	NTT	19.54			19.54	
					P 06	NTT	21.56			21.56	
					P 05	NTT	51.67			51.67	
					P 04	NTT	39.20			39.20	
					P 03	NTT	25.42			25.42	
					P 02	NTT	.77			.77	
					P 00	NTT				.00	
					P 93	NTT	.35			.35	
					P 92	NTT	.10			.10	
					P 91	NTT	.08			.08	
					P 12	NTT	26.90			26.90	
					P 11	NTT	15.23			15.23	
					P 10	NTT	125.35			125.35	
											29,403.44-
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	8,450.00			8,450.00	
					P	SPA	295.30			295.30	
					P	STA	760.00			760.00	
											9,505.30
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	262.68			262.68	

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

PAGE: 82
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	861.82				861.82		262.68
													861.82
TOTAL AGENCY TRANSFERS													3,306,547.53

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	28,697.43			28,697.43	
					C	UTT	442.38			442.38	
					C	ZTT	502.14			502.14	
					C	TVF	4,280,528.52			4,280,528.52	
					P	SPS	1,367.75			1,367.75	
					P	STS	3,673.71			3,673.71	
					P	UTT	20.59			20.59	
					P	ZTT	80.10			80.10	
					P	UPT	22.33			22.33	
					P	ZPT	43.72			43.72	
											4,315,378.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	13 MTT	12,040.67-			12,040.67-	
					C	12 MTT	5,557.02-			5,557.02-	
					C	11 MTT	298.92-			298.92-	
					C	10 MTT	45.56-			45.56-	
					C	09 MTT	5.46-			5.46-	
					C	08 MTT	.60-			.60-	
					C	07 MTT	.15-			.15-	
					C	06 MTT	.07-			.07-	
					C	13 NTT	1,131.66-			1,131.66-	
					C	12 NTT	1,510.36-			1,510.36-	
					C	11 NTT	160.94-			160.94-	
					C	10 NTT	3.94			3.94	
					C	09 NTT	7.52-			7.52-	
					C	08 NTT	21.97-			21.97-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	17.55			17.55	
					P	11 MPP	12.49			12.49	
					P	10 MPP	18.16			18.16	
					P	09 MPP	14.22			14.22	
					P	08 MPP	2.34			2.34	
					P	07 MPP	76.06			76.06	
					P	06 MPP	83.18			83.18	
					P	05 MPP	87.69			87.69	
					P	04 MPP	15.68			15.68	
					P	99 MPP	3.09			3.09	
					P	97 MPP				.00	
					P	12 MTT	175.44			175.44	
					P	11 MTT	71.82			71.82	
					P	10 MTT	49.22			49.22	
					P	09 MTT	27.24			27.24	
					P	08 MTT	11.74			11.74	
					P	07 MTT	90.08			90.08	
					P	06 MTT	78.46			78.46	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	84.27			84.27	
					P 04	MTT	10.36			10.36	
					P 99	MTT	1.56			1.56	
					P 97	MTT				.00	
					P 09	NTT	23.78			23.78	
					P 08	NTT	3.36			3.36	
					P 07	NTT	14.46			14.46	
					P 06	NTT	15.90			15.90	
					P 05	NTT	38.21			38.21	
					P 04	NTT	28.83			28.83	
					P 03	NTT	11.72			11.72	
					P 02	NTT	.38			.38	
					P 00	NTT				.00	
					P 93	NTT	.20			.20	
					P 92	NTT	.06			.06	
					P 91	NTT	.05			.05	
					P 12	NTT	17.85			17.85	
					P 11	NTT	10.10			10.10	
					P 10	NTT	81.83			81.83	
											19,599.58-
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	376.68			376.68	
											376.68
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	2,496.91			2,496.91	
					P	SPA	32.48			32.48	
					P	STA	116.00			116.00	
											2,645.39
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	3,122.15			3,122.15	
					P	SPA	141.17			141.17	
					P	STA	597.98			597.98	
											3,861.30
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,060.58			1,060.58	
					P	SPA	156.75			156.75	
					P	STA	825.10			825.10	
											2,042.43
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,918.58			1,918.58	
					P	SPA	240.63			240.63	
					P	STA	1,266.48			1,266.48	
											3,425.69
TOTAL AGENCY TRANSFERS											4,308,130.58

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	53,566.80			53,566.80	
					C	UTT	825.74			825.74	
					C	ZTT	937.29			937.29	
					C	TVF	8,164,350.01			8,164,350.01	
					P	SPS	2,574.72			2,574.72	
					P	STS	6,915.58			6,915.58	
					P	UTT	38.72			38.72	
					P	ZTT	150.82			150.82	
					P	UPT	42.07			42.07	
					P	ZPT	82.34			82.34	
											8,229,484.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	13 MTT	22,784.31-			22,784.31-	
					C	12 MTT	10,558.02-			10,558.02-	
					C	11 MTT	576.94-			576.94-	
					C	10 MTT	88.45-			88.45-	
					C	09 MTT	10.71-			10.71-	
					C	08 MTT	1.17-			1.17-	
					C	07 MTT	.29-			.29-	
					C	06 MTT	.13-			.13-	
					C	13 NTT	2,141.42-			2,141.42-	
					C	12 NTT	2,869.60-			2,869.60-	
					C	11 NTT	310.63-			310.63-	
					C	10 NTT	7.64			7.64	
					C	09 NTT	14.77-			14.77-	
					C	08 NTT	43.18-			43.18-	
					C	06 NTT				.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT				.00	
					P	12 MPP	33.33			33.33	
					P	11 MPP	24.12			24.12	
					P	10 MPP	35.27			35.27	
					P	09 MPP	27.92			27.92	
					P	08 MPP	4.59			4.59	
					P	07 MPP	147.39			147.39	
					P	06 MPP	161.44			161.44	
					P	05 MPP	170.32			170.32	
					P	04 MPP	30.81			30.81	
					P	99 MPP	6.40			6.40	
					P	97 MPP				.00	
					P	12 MTT	333.33			333.33	
					P	11 MTT	138.63			138.63	
					P	10 MTT	95.57			95.57	
					P	09 MTT	53.50			53.50	
					P	08 MTT	23.06			23.06	
					P	07 MTT	174.56			174.56	
					P	06 MTT	152.29			152.29	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	163.66			163.66	
					P 04	MTT	20.34			20.34	
					P 99	MTT	3.21			3.21	
					P 97	MTT				.00	
					P 09	NTT	46.70			46.70	
					P 08	NTT	6.60			6.60	
					P 07	NTT	28.02			28.02	
					P 06	NTT	30.85			30.85	
					P 05	NTT	74.20			74.20	
					P 04	NTT	56.63			56.63	
					P 03	NTT	22.84			22.84	
					P 02	NTT	.73			.73	
					P 00	NTT				.00	
					P 93	NTT	.41			.41	
					P 92	NTT	.12			.12	
					P 91	NTT	.09			.09	
					P 12	NTT	33.93			33.93	
					P 11	NTT	19.49			19.49	
					P 10	NTT	158.88			158.88	
											37,112.76-
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	253.10			253.10	
					P	SPA				.00	
					P	STA	179.62			179.62	
											432.72
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.45			36.45	
											36.45
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,086.20			1,086.20	
					P	SPA	69.32			69.32	
					P	STA	4,164.39			4,164.39	
											5,319.91
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA				.00	
											.00
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	42.26			42.26	
											42.26
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	
											16.95
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	53.92			53.92	
					P	SPA	21.21			21.21	
					P	STA	71.90			71.90	
											147.03
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	190.41			190.41	
											190.41
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.06			162.06	
											162.06
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	37.46			37.46	
											37.46
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.45			124.45	

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 01/03/2014 TO 01/13/2014 ****

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	391.65			391.65	124.45
					P	SPA	152.18			152.18	
					P	STA	742.30			742.30	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.57			70.57	1,286.13
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	100.91			100.91	70.57
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.56			61.56	100.91
					P	SPA	22.93			22.93	
					P	STA	30.77			30.77	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33-			51.33-	115.26
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	21.41			21.41	51.33-
					P	STA	55.60			55.60	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	137.58			137.58	77.01
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	141.50			141.50	137.58
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	180.65			180.65	141.50
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	P	SPA	82.48			82.48	180.65
					P	STA	283.52			283.52	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.68			11.68	366.00
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	50.18			50.18	11.68
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	50.18
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	119.88			119.88	21.69
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	388.02			388.02	119.88
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	106.89			106.89	388.02
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	106.89
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	89.42			89.42	79.25
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	460.46			460.46	89.42
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	174.50			174.50	460.46

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

PAGE: 88
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET				
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	NET	APPOR	TOTAL
										AMOUNT		
												174.50
TOTAL AGENCY TRANSFERS											8,202,807.28	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	8,775.85			8,775.85	
					C	UTT	135.28			135.28	
					C	ZTT	153.56			153.56	
					C	TVF	1,337,499.25			1,337,499.25	
					P	UTT	6.72			6.72	
					P	ZTT	26.14			26.14	
					P	UPT	7.29			7.29	
					P	ZPT	14.27			14.27	
											1,346,618.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	13 MTT	3,732.64-			3,732.64-	
					C	12 MTT	1,828.12-			1,828.12-	
					C	11 MTT	100.49-			100.49-	
					C	10 MTT	15.12-			15.12-	
					C	09 MTT	1.76-			1.76-	
					C	08 MTT	.17-			.17-	
					C	07 MTT	.04-			.04-	
					C	06 MTT	.01-			.01-	
					C	13 NTT	350.82-			350.82-	
					C	12 NTT	496.87-			496.87-	
					C	11 NTT	54.10-			54.10-	
					C	10 NTT	1.31			1.31	
					C	09 NTT	2.42-			2.42-	
					C	08 NTT	6.33-			6.33-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	5.77			5.77	
					P	11 MPP	4.20			4.20	
					P	10 MPP	6.03			6.03	
					P	09 MPP	4.59			4.59	
					P	08 MPP	.68			.68	
					P	07 MPP	21.35			21.35	
					P	06 MPP	22.80			22.80	
					P	05 MPP	22.93			22.93	
					P	04 MPP	4.27			4.27	
					P	99 MPP	.97			.97	
					P	97 MPP				.00	
					P	12 MTT	57.71			57.71	
					P	11 MTT	24.14			24.14	
					P	10 MTT	16.34			16.34	
					P	09 MTT	8.79			8.79	
					P	08 MTT	3.38			3.38	
					P	07 MTT	25.28			25.28	
					P	06 MTT	21.50			21.50	
					P	05 MTT	22.03			22.03	
					P	04 MTT	2.82			2.82	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.49			.49	
					P 97	MTT				.00	
					P 12	NTT	5.87			5.87	
					P 11	NTT	3.39			3.39	
					P 10	NTT	27.16			27.16	
					P 09	NTT	7.68			7.68	
					P 08	NTT	.97			.97	
					P 07	NTT	4.06			4.06	
					P 06	NTT	4.35			4.35	
					P 05	NTT	9.99			9.99	
					P 04	NTT	7.85			7.85	
					P 03	NTT	3.21			3.21	
					P 02	NTT	.10			.10	
					P 00	NTT				.00	
					P 93	NTT	.02			.02	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	9,856.98			9,856.98	6,236.85-
					P	SPA	43.30			43.30	
					P	STA	211.26			211.26	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	186.98			186.98	10,111.54
											186.98
TOTAL AGENCY TRANSFERS											1,350,680.03

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

91785-0460

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	61,021.07			61,021.07	
					C	UTT	940.64			940.64	
					C	ZTT	1,067.72			1,067.72	
					C	TVF	3,017,115.30			3,017,115.30	
					P	SPS	2,960.83			2,960.83	
					P	STS	7,952.70			7,952.70	
					P	UTT	44.53			44.53	
					P	ZTT	173.44			173.44	
					P	UPT	48.38			48.38	
					P	ZPT	94.67			94.67	
											3,091,419.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	13 MTT	14,810.85-			14,810.85-	
					C	12 MTT	6,911.70-			6,911.70-	
					C	11 MTT	375.03-			375.03-	
					C	10 MTT	56.05-			56.05-	
					C	09 MTT	6.50-			6.50-	
					C	08 MTT	.66-			.66-	
					C	07 MTT	.16-			.16-	
					C	06 MTT	.08-			.08-	
					C	13 NTT	1,392.02-			1,392.02-	
					C	12 NTT	1,878.56-			1,878.56-	
					C	11 NTT	201.93-			201.93-	
					C	10 NTT	4.84			4.84	
					C	09 NTT	8.96-			8.96-	
					C	08 NTT	24.17-			24.17-	
					C	06 NTT				.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT				.00	
					P	12 MPP	21.83			21.83	
					P	11 MPP	15.68			15.68	
					P	10 MPP	22.35			22.35	
					P	09 MPP	16.93			16.93	
					P	08 MPP	2.57			2.57	
					P	07 MPP	84.01			84.01	
					P	06 MPP	95.84			95.84	
					P	05 MPP	102.13			102.13	
					P	04 MPP	18.91			18.91	
					P	99 MPP	5.30			5.30	
					P	97 MPP				.00	
					P	12 MTT	218.21			218.21	
					P	11 MTT	90.11			90.11	
					P	10 MTT	60.55			60.55	
					P	09 MTT	32.45			32.45	
					P	08 MTT	12.91			12.91	
					P	07 MTT	99.50			99.50	
					P	06 MTT	90.41			90.41	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	98.15			98.15	
		P 04	MTT	12.48			12.48	
		P 99	MTT	2.66			2.66	
		P 97	MTT				.00	
		P 12	NTT	22.21			22.21	
		P 11	NTT	12.67			12.67	
		P 10	NTT	100.68			100.68	
		P 09	NTT	28.32			28.32	
		P 08	NTT	3.69			3.69	
		P 07	NTT	15.97			15.97	
		P 06	NTT	18.31			18.31	
		P 05	NTT	44.50			44.50	
		P 04	NTT	34.76			34.76	
		P 03	NTT	20.47			20.47	
		P 02	NTT	.64			.64	
		P 00	NTT				.00	
		P 93	NTT	.32			.32	
		P 92	NTT	.10			.10	
		P 91	NTT	.07			.07	
							24,256.15-	
TOTAL AGENCY TRANSFERS								3,067,163.13

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 13	MTT	126.36-			126.36-	
					C 12	MTT	61.81-			61.81-	
					C 11	MTT	3.40-			3.40-	
					C 10	MTT	.51-			.51-	
					C 09	MTT	.06-			.06-	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 13	NTT	11.88-			11.88-	
					C 12	NTT	16.80-			16.80-	
					C 11	NTT	1.82-			1.82-	
					C 10	NTT	.04			.04	
					C 09	NTT	.08-			.08-	
					C 08	NTT	.21-			.21-	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	815.07			815.07	
					C	UTT	12.57			12.57	
					C	ZTT	14.27			14.27	
					P 12	MPP	.19			.19	
					P 11	MPP	.14			.14	
					P 10	MPP	.21			.21	
					P 09	MPP	.15			.15	
					P 08	MPP	.02			.02	
					P 07	MPP	.74			.74	
					P 06	MPP	.81			.81	
					P 05	MPP	.82			.82	
					P 04	MPP	.16			.16	
					P 99	MPP	.09			.09	
					P 97	MPP				.00	
					P 12	MTT	1.95			1.95	
					P 11	MTT	.82			.82	
					P 10	MTT	.55			.55	
					P 09	MTT	.29			.29	
					P 08	MTT	.11			.11	
					P 07	MTT	.87			.87	
					P 06	MTT	.76			.76	
					P 05	MTT	.78			.78	
					P 04	MTT	.11			.11	
					P 99	MTT	.05			.05	
					P 97	MTT				.00	
					P 11	NTT	.12			.12	
					P 10	NTT	.92			.92	
					P 09	NTT	.26			.26	
					P 08	NTT	.04			.04	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.14			.14	
		P 06	NTT		.16			.16	
		P 05	NTT		.35			.35	
		P 04	NTT		.31			.31	
		P 03	NTT		.30			.30	
		P 02	NTT		.01			.01	
		P 00	NTT					.00	
		P 93	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 12	NTT		.20			.20	
		P	UTT		.62			.62	
		P	ZTT		2.41			2.41	
		P	UPT		.68			.68	
		P	ZPT		1.33			1.33	
									636.50
TOTAL AGENCY TRANSFERS									636.50

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

92392-2399

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	36,785.66			36,785.66	
					C	UTT	567.05			567.05	
					C	ZTT	643.66			643.66	
					C	TVF	3,623,477.60			3,623,477.60	
					P	SPS	1,850.53			1,850.53	
					P	STS	4,970.44			4,970.44	
					P	UTT	27.83			27.83	
					P	ZTT	108.41			108.41	
					P	UPT	30.23			30.23	
					P	ZPT	59.19			59.19	
											3,668,520.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	13 MTT	12,129.21-			12,129.21-	
					C	12 MTT	5,795.81-			5,795.81-	
					C	11 MTT	321.37-			321.37-	
					C	10 MTT	50.52-			50.52-	
					C	09 MTT	4.10-			4.10-	
					C	08 MTT	.42-			.42-	
					C	07 MTT	.11-			.11-	
					C	06 MTT	.05-			.05-	
					C	13 NTT	1,139.98-			1,139.98-	
					C	12 NTT	1,575.26-			1,575.26-	
					C	11 NTT	173.03-			173.03-	
					C	10 NTT	4.37			4.37	
					C	09 NTT	5.66-			5.66-	
					C	08 NTT	15.30-			15.30-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	18.30			18.30	
					P	11 MPP	13.44			13.44	
					P	10 MPP	20.14			20.14	
					P	09 MPP	10.71			10.71	
					P	08 MPP	1.63			1.63	
					P	07 MPP	56.11			56.11	
					P	06 MPP	55.43			55.43	
					P	05 MPP	49.57			49.57	
					P	04 MPP	7.52			7.52	
					P	12 MTT	182.98			182.98	
					P	11 MTT	77.21			77.21	
					P	10 MTT	54.59			54.59	
					P	09 MTT	20.52			20.52	
					P	08 MTT	8.17			8.17	
					P	07 MTT	66.46			66.46	
					P	06 MTT	52.28			52.28	
					P	05 MTT	47.64			47.64	
					P	04 MTT	4.97			4.97	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	17.91			17.91	
					P 08	NTT	2.34			2.34	
					P 07	NTT	10.66			10.66	
					P 06	NTT	10.59			10.59	
					P 05	NTT	21.60			21.60	
					P 04	NTT	13.81			13.81	
					P 91	NTT				.00	
					P 12	NTT	18.62			18.62	
					P 11	NTT	10.85			10.85	
					P 10	NTT	90.75			90.75	
											20,261.65-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,066.50			1,066.50	
					P	SPA	54.02			54.02	
					P	STA	113.76			113.76	
											1,234.28
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	885.77			885.77	
											885.77
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	801.32			801.32	
											801.32
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	459.43			459.43	
											459.43
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,434.62			1,434.62	
					P	SPA	45.53			45.53	
					P	STA	62.37			62.37	
											1,542.52
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	
											87.68
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	178.50			178.50	
											178.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	210.81			210.81	
											210.81
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	164.52			164.52	
											164.52
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	79.79			79.79	
											79.79
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	181.66			181.66	
					P	STA	579.73			579.73	
											761.39
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	1,444.56			1,444.56	
					P	SPA	1,083.46			1,083.46	
					P	STA	4,333.44			4,333.44	
											6,861.46
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	196.65			196.65	
											196.65
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	5,151.46			5,151.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC34 CITY OF VICTORVILLE
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,151.46
TOTAL AGENCY TRANSFERS											3,668,045.99

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

92399-2434

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	45,584.82			45,584.82	
					C	UTT	702.69			702.69	
					C	ZTT	797.63			797.63	
					C	TVF	1,981,826.95			1,981,826.95	
					P	SPS	2,242.77			2,242.77	
					P	STS	6,023.99			6,023.99	
					P	UTT	33.74			33.74	
					P	ZTT	131.35			131.35	
					P	UPT	36.65			36.65	
					P	ZPT	71.72			71.72	
											2,037,452.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	13 MTT	10,581.70-			10,581.70-	
					C	12 MTT	5,006.31-			5,006.31-	
					C	11 MTT	273.63-			273.63-	
					C	10 MTT	41.33-			41.33-	
					C	09 MTT	5.02-			5.02-	
					C	08 MTT	.53-			.53-	
					C	07 MTT	.13-			.13-	
					C	06 MTT	.06-			.06-	
					C	13 NTT	994.54-			994.54-	
					C	12 NTT	1,360.69-			1,360.69-	
					C	11 NTT	147.33-			147.33-	
					C	10 NTT	3.57			3.57	
					C	09 NTT	6.91-			6.91-	
					C	08 NTT	19.43-			19.43-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	15.81			15.81	
					P	11 MPP	11.44			11.44	
					P	10 MPP	16.48			16.48	
					P	09 MPP	13.08			13.08	
					P	08 MPP	2.06			2.06	
					P	07 MPP	68.29			68.29	
					P	06 MPP	76.03			76.03	
					P	05 MPP	79.23			79.23	
					P	04 MPP	13.97			13.97	
					P	99 MPP	2.33			2.33	
					P	97 MPP				.00	
					P	12 MTT	158.06			158.06	
					P	11 MTT	65.75			65.75	
					P	10 MTT	44.66			44.66	
					P	09 MTT	25.05			25.05	
					P	08 MTT	10.37			10.37	
					P	07 MTT	80.89			80.89	
					P	06 MTT	71.73			71.73	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	76.13			76.13	
					P 04	MTT	9.22			9.22	
					P 99	MTT	1.17			1.17	
					P 97	MTT				.00	
					P 11	NTT	9.24			9.24	
					P 10	NTT	74.25			74.25	
					P 09	NTT	21.86			21.86	
					P 08	NTT	2.97			2.97	
					P 07	NTT	12.98			12.98	
					P 06	NTT	14.53			14.53	
					P 05	NTT	34.52			34.52	
					P 04	NTT	25.68			25.68	
					P 03	NTT	15.66			15.66	
					P 02	NTT	.47			.47	
					P 00	NTT				.00	
					P 93	NTT	.07			.07	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 12	NTT	16.09			16.09	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	1,333.57			1,333.57	17,363.95-
					P	SPA	614.81			614.81	
					P	STA	17,128.49			17,128.49	
											19,076.87
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	292.06			292.06	
					P	SPA	20.65			20.65	
					P	STA	100.70			100.70	
											413.41
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	4,467.15			4,467.15	
					P	SPA	190.38			190.38	
					P	STA	1,139.45			1,139.45	
											5,796.98
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	P	SPA	92.69			92.69	
					P	STA	331.00			331.00	
											423.69
TOTAL AGENCY TRANSFERS											2,045,799.31

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	13,391.21			13,391.21	
					C	UTT	206.43			206.43	
					C	ZTT	234.31			234.31	
					C	TVF	770,993.87			770,993.87	
					P	UTT	10.16			10.16	
					P	ZTT	39.55			39.55	
					P	UPT	11.02			11.02	
					P	ZPT	21.60			21.60	
											784,908.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	13 MTT	3,443.39-			3,443.39-	
					C	12 MTT	1,672.26-			1,672.26-	
					C	11 MTT	92.40-			92.40-	
					C	10 MTT	14.01-			14.01-	
					C	09 MTT	1.72-			1.72-	
					C	08 MTT	.18-			.18-	
					C	07 MTT	.05-			.05-	
					C	06 MTT	.02-			.02-	
					C	13 NTT	323.63-			323.63-	
					C	12 NTT	454.51-			454.51-	
					C	11 NTT	49.74-			49.74-	
					C	10 NTT	1.21			1.21	
					C	09 NTT	2.37-			2.37-	
					C	08 NTT	6.69-			6.69-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	5.28			5.28	
					P	11 MPP	3.86			3.86	
					P	10 MPP	5.59			5.59	
					P	09 MPP	4.47			4.47	
					P	08 MPP	.72			.72	
					P	07 MPP	23.13			23.13	
					P	06 MPP	26.09			26.09	
					P	05 MPP	26.88			26.88	
					P	04 MPP	4.86			4.86	
					P	99 MPP	1.58			1.58	
					P	97 MPP				.00	
					P	12 MTT	52.79			52.79	
					P	11 MTT	22.20			22.20	
					P	10 MTT	15.14			15.14	
					P	09 MTT	8.57			8.57	
					P	08 MTT	3.58			3.58	
					P	07 MTT	27.38			27.38	
					P	06 MTT	24.61			24.61	
					P	05 MTT	25.84			25.84	
					P	04 MTT	3.21			3.21	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.79			.79	
		P 97	MTT				.00	
		P 12	NTT	5.37			5.37	
		P 11	NTT	3.12			3.12	
		P 10	NTT	25.16			25.16	
		P 09	NTT	7.49			7.49	
		P 08	NTT	1.02			1.02	
		P 07	NTT	4.40			4.40	
		P 06	NTT	4.98			4.98	
		P 05	NTT	11.71			11.71	
		P 04	NTT	8.95			8.95	
		P 03	NTT	5.49			5.49	
		P 02	NTT	.18			.18	
		P 00	NTT				.00	
		P 93	NTT	.03			.03	
		P 92	NTT	.01			.01	
								5,695.28-
TOTAL AGENCY TRANSFERS								779,212.87

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	5,519.45			5,519.45	
		P SPA	805.48-			805.48-	
		P STA	4,239.30-			4,239.30-	
							474.67
TOTAL AGENCY TRANSFERS							474.67

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	C	STA	24,441.74	24,441.74	
						P	SPA	60.04	60.04	
						P	STA	304.02	304.02	
										24,805.80
TOTAL AGENCY TRANSFERS									<hr/>	24,805.80

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	665.20				665.20		665.20
TOTAL AGENCY TRANSFERS												665.20	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	11,660.65				11,660.65	
					P	SPA	1,226.30				1,226.30	
					P	STA	3,009.20				3,009.20	
												15,896.15
TOTAL AGENCY TRANSFERS											15,896.15	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL	DIST #2	OBV ACR ACR	C	STA	8,432.54				8,432.54	
				P	SPA	82.51				82.51	
				P	STA	433.31				433.31	
										8,948.36	
TOTAL AGENCY TRANSFERS										8,948.36	

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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	998.08				998.08		998.08
TOTAL AGENCY TRANSFERS												998.08	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	1,205.22				1,205.22		1,205.22
TOTAL AGENCY TRANSFERS												1,205.22	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	407.30			407.30	407.30
TOTAL AGENCY TRANSFERS									<hr/>	407.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	6,788.62		6,788.62	6,788.62
TOTAL AGENCY TRANSFERS						6,788.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	1,004.24				1,004.24		1,004.24
TOTAL AGENCY TRANSFERS												1,004.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	6,600.79			6,600.79	
					P SPA	95.03			95.03	
					P STA	463.54			463.54	
										7,159.36
TOTAL AGENCY TRANSFERS										7,159.36

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY	FAC	DIST	#88-2	DRAINAGE	OCB	ACR	ACR	C	STA	1,382.81	1,382.81	1,382.81
TOTAL AGENCY TRANSFERS											<hr/>	1,382.81	

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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	1,707.79				1,707.79	
					P	SPA	228.44				228.44	
					P	STA	815.80				815.80	
												2,752.03
TOTAL AGENCY TRANSFERS											2,752.03	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	2,172.71				2,172.71		2,172.71
TOTAL AGENCY TRANSFERS												2,172.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	15,752.36			15,752.36	
					P	SPA	310.20			310.20	
					P	STA	1,054.64			1,054.64	
											17,117.20
TOTAL AGENCY TRANSFERS										<hr/>	17,117.20

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	3,802.30				3,802.30		3,802.30
TOTAL AGENCY TRANSFERS												3,802.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	13,662.54				13,662.54		13,662.54
TOTAL AGENCY TRANSFERS												13,662.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,987.51				2,987.51		2,987.51
TOTAL AGENCY TRANSFERS												2,987.51	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	4,731.63				4,731.63		4,731.63
TOTAL AGENCY TRANSFERS												4,731.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ39 CITY OF FONTANA CFD #3
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	10,169.45				10,169.45	
					P	SPA	120.87				120.87	
					P	STA	636.15				636.15	
												10,926.47
TOTAL AGENCY TRANSFERS											10,926.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ40 VICTORVILLE CFD 90-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	2,741.25				2,741.25		2,741.25
TOTAL AGENCY TRANSFERS												2,741.25	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	2,286.39			2,286.39	
				P	SPA	323.85			323.85	
				P	STA	653.15			653.15	
										3,263.39
TOTAL AGENCY TRANSFERS									<u>3,263.39</u>	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	918.80				918.80	
					C	UTA		.01-			.01-	918.79
TOTAL AGENCY TRANSFERS											918.79	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	508.65				508.65		508.65
TOTAL AGENCY TRANSFERS												508.65	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	2,919.90				2,919.90		
					P	SPA	209.99				209.99		
					P	STA	1,024.30				1,024.30		
												4,154.19	
TOTAL AGENCY TRANSFERS												4,154.19	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA		7,215.46		7,215.46	7,215.46
TOTAL AGENCY TRANSFERS												7,215.46	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	18,182.55				18,182.55	
					P	SPA	2,655.63				2,655.63	
					P	STA	5,025.85				5,025.85	
												25,864.03
TOTAL AGENCY TRANSFERS											25,864.03	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	5,477.25				5,477.25		5,477.25
TOTAL AGENCY TRANSFERS												5,477.25	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,416.15				2,416.15		2,416.15
TOTAL AGENCY TRANSFERS												2,416.15	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	141.76			141.76	141.76
TOTAL AGENCY TRANSFERS										<hr/>	141.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	591.45			591.45	
				P	SPA	74.93			74.93	
				P	STA	394.30			394.30	
										1,060.68
TOTAL AGENCY TRANSFERS									<u>1,060.68</u>	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,125.75			1,125.75	
				P	SPA	85.57			85.57	
				P	STA	450.30			450.30	
										1,661.62
TOTAL AGENCY TRANSFERS										1,661.62

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	2,183.89				2,183.89		2,183.89
TOTAL AGENCY TRANSFERS												2,183.89	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA		873.00		873.00	873.00
TOTAL AGENCY TRANSFERS											873.00	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,008.90				1,008.90		1,008.90
TOTAL AGENCY TRANSFERS												1,008.90	

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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	3,055.11			3,055.11		3,055.11
TOTAL AGENCY TRANSFERS											3,055.11	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	3,033.00				3,033.00	
					P	SPA	225.99				225.99	
					P	STA	1,189.42				1,189.42	
												4,448.41
TOTAL AGENCY TRANSFERS											4,448.41	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	368.72				368.72	368.72
TOTAL AGENCY TRANSFERS											368.72	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	203.65				203.65	
				P	SPA	77.40				77.40	
				P	STA	407.30				407.30	
											688.35
TOTAL AGENCY TRANSFERS											688.35

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 146
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,446.90				1,446.90		1,446.90
TOTAL AGENCY TRANSFERS												1,446.90	

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TIME: 20:58:21

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

PAGE: 147
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	17.56				17.56		17.56
TOTAL AGENCY TRANSFERS												17.56	

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

PAGE: 148
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-2	OOC	ACR ACR C STA	2,100.17			2,100.17	2,100.17
TOTAL AGENCY TRANSFERS									<u>2,100.17</u>	2,100.17

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

PAGE: 149
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	3,846.42				3,846.42		3,846.42
TOTAL AGENCY TRANSFERS												3,846.42	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	13.30			13.30	
				P	SPA	2.54			2.54	
				P	STA	13.30			13.30	
										29.14
TOTAL AGENCY TRANSFERS										29.14

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO	CFD	2003-3	IA1	FACILI	OEY	ACR	ACR	C	STA	10,736.35	10,736.35
									P	SPA	280.95	280.95
									P	STA	1,478.65	1,478.65
												12,495.95
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY	ACR	ACR	C	STA	1,303.85	1,303.85
									P	SPA	33.95	33.95
									P	STA	178.65	178.65
												1,516.45
TOTAL AGENCY TRANSFERS											14,012.40	

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TIME: 20:58:21

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

PAGE: 152
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,532.60				1,532.60		1,532.60
TOTAL AGENCY TRANSFERS												1,532.60	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 13	MTT	125.85-			125.85-	
					C 12	MTT	58.28-	XCC	.15-	58.13-	
					C 11	MTT	3.27-	XCC	.01-	3.26-	
					C 13	NTT	11.83-			11.83-	
					C 12	NTT	15.84-	XCC	.04-	15.80-	
					C 11	NTT	1.77-	XCC		1.77-	
					C	STS	811.82	XCC	2.03	809.79	
					C	UTT	12.51	XCC	.03	12.48	
					C	ZTT	14.21	XCC	.04	14.17	
					P 12	MPP	.18			.18	
					P 11	MPP	.14			.14	
					P 12	MTT	1.84			1.84	
					P 11	MTT	.79			.79	
					P 11	NTT	.12			.12	
					P 12	NTT	.19			.19	
					P	SPS	39.10			39.10	
					P	STS	104.96	XCC	.18	104.78	
					P	UTT	.60	XCC		.60	
					P	ZTT	2.28	XCC		2.28	
											769.82
TOTAL AGENCY TRANSFERS											769.82

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 13	MTT	3,315.41-	XCC	8.29-	3,307.12-	
					C 12	MTT	1,597.52-	XCC	3.99-	1,593.53-	
					C 11	MTT	88.24-	XCC	.22-	88.02-	
					C 10	MTT	13.45-	XCC	.03-	13.42-	
					C 09	MTT	1.57-	XCC		1.57-	
					C 08	MTT	.15-	XCC		.15-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	311.60-	XCC	.78-	310.82-	
					C 12	NTT	434.19-	XCC	1.09-	433.10-	
					C 11	NTT	47.51-	XCC	.12-	47.39-	
					C 10	NTT	1.16	XCC		1.16	
					C 09	NTT	2.16-	XCC	.01-	2.15-	
					C 08	NTT	5.64-	XCC	.01-	5.63-	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT		XCC		.00	
					C	STS	21,386.34	XCC	53.47	21,332.87	
					C	UTT	329.68	XCC	.82	328.86	
					C	ZTT	374.21	XCC	.94	373.27	
					P 12	MPP	5.04	XCC	.01	5.03	
					P 11	MPP	3.69	XCC	.01	3.68	
					P 10	MPP	5.36	XCC	.01	5.35	
					P 09	MPP	4.09	XCC	.01	4.08	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	19.27	XCC	.05	19.22	
					P 06	MPP	22.05	XCC	.06	21.99	
					P 05	MPP	23.47	XCC	.06	23.41	
					P 04	MPP	4.59	XCC	.01	4.58	
					P 99	MPP	1.87	XCC		1.87	
					P 97	MPP		XCC		.00	
					P 12	MTT	50.44			50.44	
					P 11	MTT	21.20			21.20	
					P 10	MTT	14.53			14.53	
					P 09	MTT	7.84			7.84	
					P 08	MTT	3.01			3.01	
					P 07	MTT	22.83			22.83	
					P 06	MTT	20.79			20.79	
					P 05	MTT	22.54			22.54	
					P 04	MTT	3.03			3.03	
					P 99	MTT	.94	XCC		.94	
					P 97	MTT		XCC		.00	
					P 12	NTT	5.13			5.13	
					P 11	NTT	2.98			2.98	
					P 10	NTT	24.16			24.16	
					P 09	NTT	6.84			6.84	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 08	NTT	.86			.86	
					P 07	NTT	3.66			3.66	
					P 06	NTT	4.21			4.21	
					P 05	NTT	10.22			10.22	
					P 04	NTT	8.42			8.42	
					P 03	NTT	7.74			7.74	
					P 02	NTT	.23	XCC		.23	
					P 00	NTT		XCC		.00	
					P 93	NTT	.10	XCC		.10	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P	UTT	16.11	XCC	.03	16.08	
					P	ZTT	62.75	XCC	.15	62.60	
											16,643.42
TOTAL AGENCY TRANSFERS											16,643.42

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 13	MTT	9,554.21-			9,554.21-	
					C 12	MTT	4,463.02-	XCC	11.16-	4,451.86-	
					C 11	MTT	244.00-	XCC	.61-	243.39-	
					C 10	MTT	37.04-	XCC	.09-	36.95-	
					C 09	MTT	4.35-	XCC	.01-	4.34-	
					C 12	NTT	1,213.02-	XCC	3.03-	1,209.99-	
					C 11	NTT	131.37-	XCC	.33-	131.04-	
					C 10	NTT	3.20	XCC	.01	3.19	
					C 09	NTT	6.00-	XCC	.02-	5.98-	
					C 13	NTT	897.97-			897.97-	
					C	STS	61,630.36	XCC	154.08	61,476.28	
					C	UTT	950.03	XCC	2.38	947.65	
					C	ZTT	1,078.38	XCC	2.70	1,075.68	
					P 12	MPP	14.10			14.10	
					P 11	MPP	10.20			10.20	
					P 10	MPP	14.77			14.77	
					P 09	MPP	11.35			11.35	
					P 12	MTT	140.90			140.90	
					P 11	MTT	58.62			58.62	
					P 10	MTT	40.02			40.02	
					P 09	MTT	21.74			21.74	
					P 09	NTT	18.98			18.98	
					P 11	NTT	8.24			8.24	
					P 10	NTT	66.54			66.54	
					P 12	NTT	14.34			14.34	
					P	SPS	2,992.95			2,992.95	
					P	STS	8,038.96	XCC	18.59	8,020.37	
					P	UTT	45.02	XCC	.08	44.94	
					P	ZTT	175.29	XCC	.36	174.93	
											58,620.06
TOTAL AGENCY TRANSFERS											58,620.06

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	3,279.98-	XCC	8.20-	3,271.78-	
					C 12	MTT	1,562.15-	XCC	3.91-	1,558.24-	
					C 11	MTT	86.28-	XCC	.22-	86.06-	
					C 10	MTT	13.12-	XCC	.03-	13.09-	
					C 09	MTT	1.56-	XCC		1.56-	
					C 08	MTT	.16-	XCC		.16-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	308.28-	XCC	.77-	307.51-	
					C 12	NTT	424.59-	XCC	1.06-	423.53-	
					C 11	NTT	46.45-	XCC	.12-	46.33-	
					C 10	NTT	1.14	XCC		1.14	
					C 09	NTT	2.15-	XCC	.01-	2.14-	
					C 08	NTT	5.92-	XCC	.01-	5.91-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	21,157.85	XCC	52.89	21,104.96	
					C	UTT	326.16	XCC	.82	325.34	
					C	ZTT	370.22	XCC	.93	369.29	
					P 12	MPP	4.93	XCC	.01	4.92	
					P 11	MPP	3.60	XCC	.01	3.59	
					P 10	MPP	5.23	XCC	.01	5.22	
					P 09	MPP	4.06	XCC	.01	4.05	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	21.35	XCC	.05	21.30	
					P 06	MPP	24.89	XCC	.06	24.83	
					P 05	MPP	27.20	XCC	.07	27.13	
					P 04	MPP	5.51	XCC	.01	5.50	
					P 99	MPP	3.07	XCC	.01	3.06	
					P 97	MPP		XCC		.00	
					P 12	MTT	49.32			49.32	
					P 11	MTT	20.73			20.73	
					P 10	MTT	14.18			14.18	
					P 09	MTT	7.77			7.77	
					P 08	MTT	3.16			3.16	
					P 07	MTT	25.28			25.28	
					P 06	MTT	23.49			23.49	
					P 05	MTT	26.15			26.15	
					P 04	MTT	3.64			3.64	
					P 99	MTT	1.54	XCC		1.54	
					P 97	MTT		XCC		.00	
					P 11	NTT	2.91			2.91	
					P 10	NTT	23.57			23.57	
					P 09	NTT	6.78			6.78	
					P 08	NTT	.91			.91	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	4.06			4.06	
					P 06	NTT	4.76			4.76	
					P 05	NTT	11.86			11.86	
					P 04	NTT	10.14			10.14	
					P 03	NTT	9.87			9.87	
					P 02	NTT	.33	XCC		.33	
					P 00	NTT		XCC		.00	
					P 93	NTT	.20	XCC		.20	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT	.04	XCC		.04	
					P 12	NTT	5.02			5.02	
					P	SPS	1,047.62	XCC	2.62	1,045.00	
					P	STS	2,813.82	XCC	7.04	2,806.78	
					P	UTT	15.75	XCC	.03	15.72	
					P	ZTT	61.35	XCC	.15	61.20	
											20,369.05
TOTAL AGENCY TRANSFERS											20,369.05

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	215.94-	XCC	.54-	215.40-	
					C 12	MTT	102.91-	XCC	.26-	102.65-	
					C 11	MTT	5.70-	XCC	.01-	5.69-	
					C 10	MTT	.87-	XCC		.87-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	20.29-	XCC	.05-	20.24-	
					C 12	NTT	27.97-	XCC	.07-	27.90-	
					C 11	NTT	3.07-	XCC	.01-	3.06-	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT	.39-	XCC		.39-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,392.93	XCC	3.48	1,389.45	
					C	UTT	21.47	XCC	.05	21.42	
					C	ZTT	24.37	XCC	.06	24.31	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	1.40	XCC		1.40	
					P 06	MPP	1.65	XCC		1.65	
					P 05	MPP	1.80	XCC		1.80	
					P 04	MPP	.37	XCC		.37	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP		XCC		.00	
					P 12	MTT	3.25			3.25	
					P 11	MTT	1.37			1.37	
					P 10	MTT	.93			.93	
					P 09	MTT	.51			.51	
					P 08	MTT	.21			.21	
					P 07	MTT	1.67			1.67	
					P 06	MTT	1.55			1.55	
					P 05	MTT	1.72			1.72	
					P 04	MTT	.24			.24	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT		XCC		.00	
					P 09	NTT	.45			.45	
					P 08	NTT	.06			.06	
					P 07	NTT	.27			.27	
					P 06	NTT	.32			.32	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.78			.78	
					P 04	NTT	.68			.68	
					P 03	NTT	.66			.66	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 12	NTT	.33			.33	
					P 11	NTT	.20			.20	
					P 10	NTT	1.55			1.55	
					P	SPS	69.02	XCC	.18	68.84	
					P	STS	185.35	XCC	.47	184.88	
					P	UTT	1.05	XCC		1.05	
					P	ZTT	4.06	XCC		4.06	
											1,341.14
SW01	WATER STANDBY		OCH	ACR ACR	P	SPA	98.03			98.03	
					P	STA	89.90			89.90	
											187.93
TOTAL AGENCY TRANSFERS											1,529.07

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 13	MTT	12,398.31-	XCC	31.00-	12,367.31-	
					C 12	MTT	5,738.51-	XCC	14.35-	5,724.16-	
					C 11	MTT	312.04-	XCC	.78-	311.26-	
					C 10	MTT	46.46-	XCC	.12-	46.34-	
					C 09	MTT	5.38-	XCC	.01-	5.37-	
					C 08	MTT	.57-	XCC		.57-	
					C 07	MTT	.14-	XCC		.14-	
					C 06	MTT	.06-	XCC		.06-	
					C 13	NTT	1,165.28-	XCC	2.91-	1,162.37-	
					C 12	NTT	1,559.69-	XCC	3.90-	1,555.79-	
					C 11	NTT	168.01-	XCC	.42-	167.59-	
					C 10	NTT	4.02	XCC	.01	4.01	
					C 09	NTT	7.42-	XCC	.02-	7.40-	
					C 08	NTT	20.75-	XCC	.05-	20.70-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	79,976.54	XCC	199.94	79,776.60	
					C	UTT	1,232.84	XCC	3.08	1,229.76	
					C	ZTT	1,399.40	XCC	3.50	1,395.90	
					P 12	MPP	18.12	XCC	.05	18.07	
					P 11	MPP	13.05	XCC	.03	13.02	
					P 10	MPP	18.53	XCC	.05	18.48	
					P 09	MPP	14.03	XCC	.04	13.99	
					P 08	MPP	2.21	XCC	.01	2.20	
					P 07	MPP	72.60	XCC	.18	72.42	
					P 06	MPP	81.16	XCC	.20	80.96	
					P 05	MPP	83.80	XCC	.21	83.59	
					P 04	MPP	15.66	XCC	.04	15.62	
					P 99	MPP	5.70	XCC	.01	5.69	
					P 97	MPP		XCC		.00	
					P 12	MTT	181.17			181.17	
					P 11	MTT	74.98			74.98	
					P 10	MTT	50.21			50.21	
					P 09	MTT	26.87			26.87	
					P 08	MTT	11.08			11.08	
					P 07	MTT	85.98			85.98	
					P 06	MTT	76.56			76.56	
					P 05	MTT	80.53			80.53	
					P 04	MTT	10.34			10.34	
					P 99	MTT	2.87	XCC	.01	2.86	
					P 97	MTT		XCC		.00	
					P 11	NTT	10.54			10.54	
					P 10	NTT	83.47			83.47	
					P 09	NTT	23.46			23.46	
					P 08	NTT	3.17			3.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	13.80			13.80	
					P 06	NTT	15.50			15.50	
					P 05	NTT	36.51			36.51	
					P 04	NTT	28.78			28.78	
					P 03	NTT	25.28			25.28	
					P 02	NTT	.76	XCC		.76	
					P 00	NTT		XCC		.00	
					P 93	NTT	.35	XCC		.35	
					P 92	NTT	.08	XCC		.08	
					P 91	NTT	.06	XCC		.06	
					P 12	NTT	18.44			18.44	
					P	SPS	3,848.31	XCC	9.60	3,838.71	
					P	STS	10,336.39	XCC	25.84	10,310.55	
					P	UTT	57.88	XCC	.15	57.73	
					P	ZTT	225.40	XCC	.56	224.84	
											76,653.86
TOTAL AGENCY TRANSFERS											76,653.86

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 13	MTT	.08-	XCC		.08-	
					C 12	MTT	.04-	XCC		.04-	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 13	NTT				.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	.54	XCC		.54	
					C	UTT	.01	XCC		.01	
					C	ZTT	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.10	XCC		.10	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.55
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 13	MTT	436.11-	XCC	1.09-	435.02-	
					C 12	MTT	206.51-	XCC	.52-	205.99-	
					C 11	MTT	11.47-	XCC	.03-	11.44-	
					C 10	MTT	1.78-	XCC		1.78-	
					C 09	MTT	.22-	XCC		.22-	
					C 08	MTT	.02-	XCC		.02-	
					C 11	NTT	6.18-	XCC	.02-	6.16-	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.29-	XCC		.29-	
					C 08	NTT	.85-	XCC		.85-	
					C 13	NTT	40.99-	XCC	.10-	40.89-	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	56.13-	XCC	.14-	55.99-	
		C	STS	2,813.16	XCC	7.03	2,806.13	
		C	UTT	43.37	XCC	.11	43.26	
		C	ZTT	49.22	XCC	.12	49.10	
		P 12	MPP	.65	XCC		.65	
		P 11	MPP	.48	XCC		.48	
		P 10	MPP	.71	XCC		.71	
		P 09	MPP	.56	XCC		.56	
		P 08	MPP	.09			.09	
		P 12	MTT	6.52			6.52	
		P 11	MTT	2.76			2.76	
		P 10	MTT	1.92			1.92	
		P 09	MTT	1.08			1.08	
		P 08	MTT	.45			.45	
		P 09	NTT	.94			.94	
		P 08	NTT	.13			.13	
		P 12	NTT	.67			.67	
		P 11	NTT	.38			.38	
		P 10	NTT	3.20			3.20	
		P	SPS	138.50			138.50	
		P	STS	371.97	XCC	.90	371.07	
		P	UTT	2.08	XCC		2.08	
		P	ZTT	8.11	XCC	.01	8.10	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	676.85		676.85	2,680.28
			P	SPA	192.01		192.01	
			P	STA	563.30		563.30	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	3,062.68		3,062.68	1,432.16
			P	SPA	1,154.32		1,154.32	
			P	STA	4,506.36		4,506.36	
								8,723.36
TOTAL AGENCY TRANSFERS								12,836.35

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.98-	XCC		.98-	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.02-	XCC		.02-	
					C 09	NTT	1.37-	XCC		1.37-	
					C 08	NTT	3.94-	XCC	.01-	3.93-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	17.02	XCC	.04	16.98	
					P 06	MPP	18.38	XCC	.05	18.33	
					P 05	MPP	18.00	XCC	.05	17.95	
					P 04	MPP	3.19	XCC	.01	3.18	
					P 99	MPP	1.47	XCC		1.47	
					P 97	MPP		XCC		.00	
					P 09	MTT	4.94			4.94	
					P 08	MTT	2.11			2.11	
					P 07	MTT	20.15			20.15	
					P 06	MTT	17.34			17.34	
					P 05	MTT	17.30			17.30	
					P 04	MTT	2.11			2.11	
					P 99	MTT	.74	XCC		.74	
					P 97	MTT		XCC		.00	
					P 09	NTT	4.30			4.30	
					P 08	NTT	.60			.60	
					P 07	NTT	3.23			3.23	
					P 06	NTT	3.52			3.52	
					P 05	NTT	7.84			7.84	
					P 04	NTT	5.88			5.88	
					P 03	NTT	5.21			5.21	
					P 02	NTT	.17	XCC		.17	
					P 00	NTT		XCC		.00	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
											150.01
TOTAL AGENCY TRANSFERS											150.01

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.06-	XCC		1.06-	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.01-	XCC		.01-	
					C 09	NTT	1.46-	XCC		1.46-	
					C 08	NTT	4.23-	XCC	.01-	4.22-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 09	MPP	2.76	XCC	.01	2.75	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	17.84	XCC	.04	17.80	
					P 06	MPP	19.46	XCC	.05	19.41	
					P 05	MPP	19.27	XCC	.05	19.22	
					P 04	MPP	3.47	XCC	.01	3.46	
					P 99	MPP	1.57	XCC		1.57	
					P 97	MPP		XCC		.00	
					P 09	MTT	5.29			5.29	
					P 08	MTT	2.26			2.26	
					P 07	MTT	21.14			21.14	
					P 06	MTT	18.35			18.35	
					P 05	MTT	18.51			18.51	
					P 04	MTT	2.29			2.29	
					P 99	MTT	.79	XCC		.79	
					P 97	MTT		XCC		.00	
					P 09	NTT	4.63			4.63	
					P 08	NTT	.65			.65	
					P 07	NTT	3.39			3.39	
					P 06	NTT	3.71			3.71	
					P 05	NTT	8.39			8.39	
					P 04	NTT	6.37			6.37	
					P 03	NTT	5.67			5.67	
					P 02	NTT	.18	XCC		.18	
					P 00	NTT		XCC		.00	
					P 93	NTT	.10	XCC		.10	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.02	XCC		.02	
											159.53
TOTAL AGENCY TRANSFERS											159.53

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 08	NTT	2.17-	XCC	.01-	2.16-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	9.33	XCC	.02	9.31	
					P 06	MPP	10.07	XCC	.03	10.04	
					P 05	MPP	9.85	XCC	.02	9.83	
					P 04	MPP	1.75	XCC		1.75	
					P 99	MPP	.81	XCC		.81	
					P 97	MPP		XCC		.00	
					P 08	MTT	1.15			1.15	
					P 07	MTT	11.05			11.05	
					P 06	MTT	9.50			9.50	
					P 05	MTT	9.47			9.47	
					P 04	MTT	1.16			1.16	
					P 99	MTT	.40	XCC		.40	
					P 97	MTT		XCC		.00	
					P 08	NTT	.33			.33	
					P 07	NTT	1.78			1.78	
					P 06	NTT	1.93			1.93	
					P 05	NTT	4.30			4.30	
					P 04	NTT	3.21			3.21	
					P 03	NTT	2.85			2.85	
					P 02	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
											77.01
TOTAL AGENCY TRANSFERS											77.01

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 13	MTT	486.25-	XCC	1.22-	485.03-	
					C 12	MTT	231.52-	XCC	.58-	230.94-	
					C 11	MTT	12.77-	XCC	.03-	12.74-	
					C 10	MTT	1.94-	XCC		1.94-	
					C 09	MTT	.23-	XCC		.23-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	45.70-	XCC	.11-	45.59-	
					C 12	NTT	62.92-	XCC	.16-	62.76-	
					C 11	NTT	6.87-	XCC	.02-	6.85-	
					C 10	NTT	.17	XCC		.17	
					C 09	NTT	.31-	XCC		.31-	
					C 08	NTT	.92-	XCC		.92-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	3,136.58	XCC	7.84	3,128.74	
					C	UTT	48.35	XCC	.12	48.23	
					C	ZTT	54.89	XCC	.14	54.75	
					P 12	MPP	.73	XCC		.73	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	.60	XCC		.60	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	4.01	XCC	.01	4.00	
					P 06	MPP	4.47	XCC	.01	4.46	
					P 05	MPP	4.42	XCC	.01	4.41	
					P 04	MPP	.79	XCC		.79	
					P 99	MPP	.39	XCC		.39	
					P 97	MPP		XCC		.00	
					P 12	MTT	7.31			7.31	
					P 11	MTT	3.07			3.07	
					P 10	MTT	2.09			2.09	
					P 09	MTT	1.15			1.15	
					P 08	MTT	.50			.50	
					P 07	MTT	4.74			4.74	
					P 06	MTT	4.22			4.22	
					P 05	MTT	4.25			4.25	
					P 04	MTT	.52			.52	
					P 99	MTT	.20	XCC		.20	
					P 97	MTT		XCC		.00	
					P 11	NTT	.43			.43	
					P 10	NTT	3.47			3.47	
					P 09	NTT	.99			.99	
					P 08	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		.76			.76	
				P 06	NTT		.85			.85	
				P 05	NTT		1.92			1.92	
				P 04	NTT		1.46			1.46	
				P 03	NTT		1.33			1.33	
				P 02	NTT		.04	XCC		.04	
				P 00	NTT			XCC		.00	
				P 93	NTT		.03	XCC		.03	
				P 92	NTT		.01	XCC		.01	
				P 91	NTT			XCC		.00	
				P 12	NTT		.74			.74	
				P	SPS		155.24	XCC	.37	154.87	
				P	STS		417.01	XCC	1.05	415.96	
				P	UTT		2.35	XCC		2.35	
				P	ZTT		9.10	XCC	.01	9.09	
											3,023.81
TOTAL AGENCY TRANSFERS											3,023.81

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.04				.04		
					P 92	NTT	.01				.01		
													.05
TOTAL AGENCY TRANSFERS												.05	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	1,030.65				1,030.65	1,030.65
TOTAL AGENCY TRANSFERS											<hr/>	1,030.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	500.46				500.46		500.46
TOTAL AGENCY TRANSFERS												500.46	

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	346.15				346.15		346.15
TOTAL AGENCY TRANSFERS												346.15	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	7,563.60				7,563.60	
					P	SPA	690.72				690.72	
					P	STA	3,369.30				3,369.30	
												11,623.62
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	912.60				912.60	
					P	SPA	83.30				83.30	
					P	STA	406.30				406.30	
												1,402.20
TOTAL AGENCY TRANSFERS												13,025.82

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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	17,316.05				17,316.05		17,316.05
TOTAL AGENCY TRANSFERS												17,316.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#48M	OCJ	ACR ACR	C	STA	410.15-		410.15-	410.15-
TOTAL AGENCY TRANSFERS										410.15-	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	11,166.02			11,166.02		11,166.02
TOTAL AGENCY TRANSFERS												11,166.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	1,843.65				1,843.65		1,843.65
TOTAL AGENCY TRANSFERS												1,843.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 182
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	4,164.95		4,164.95	4,164.95
TOTAL AGENCY TRANSFERS						4,164.95

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	10,731.61				10,731.61		10,731.61
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	7,599.80				7,599.80		7,599.80
TOTAL AGENCY TRANSFERS											18,331.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-2	OFG	ACR ACR	C	STA	7,189.72	7,189.72	7,189.72
TOTAL AGENCY TRANSFERS									<u>7,189.72</u>	7,189.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 185
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AGENCY: DQ32 CITY OF SAN BERN CFD 1033
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418-0001
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	209.29				209.29		209.29
TOTAL AGENCY TRANSFERS												209.29	

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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	991.92				991.92		991.92
TOTAL AGENCY TRANSFERS												991.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	349.30				349.30	349.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	2,077.50				2,077.50	2,077.50
TOTAL AGENCY TRANSFERS												2,426.80

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,551.45				1,551.45	1,551.45
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,471.95				1,471.95	1,471.95
TOTAL AGENCY TRANSFERS												3,023.40

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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	332.08	XCC	.83	331.25	331.25
TOTAL AGENCY TRANSFERS									<u>331.25</u>	331.25

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 13	MTT		XCC		.00	
			C 12	MTT		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 04	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 13	MTT	3,319.26-	XCC	8.30-	3,310.96-	
			C 12	MTT	795.16-	XCC	1.99-	793.17-	
			C	STS	1,635.79	XCC	4.09	1,631.70	
			C	UTT	580.26	XCC	1.45	578.81	
									1,893.62-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 13	MTT	1,528.90-	XCC	3.82-	1,525.08-	
			C 12	MTT	2,599.91-	XCC	6.50-	2,593.41-	
			C 13	NTT	124.55-	XCC	.31-	124.24-	
			C 12	NTT	16.19-	XCC	.04-	16.15-	
			C	STS	53,810.14	XCC	134.53	53,675.61	
			C	UTT	6,638.39	XCC	16.60	6,621.79	
			C	ZTT	66.67	XCC	.17	66.50	
			P 04	NTT	230.83	XCC	.58	230.25	
			P	SPS	240.56	XCC	.60	239.96	
			P	SPS	247.93	XCC	.62	247.31	
			P	SPS	162.02	XCC	.41	161.61	
			P	STS	437.36	XCC	1.09	436.27	
			P	STS	1,321.66	XCC	3.30	1,318.36	
			P	STS	437.83	XCC	1.09	436.74	
									59,175.52
TOTAL AGENCY TRANSFERS									57,281.90

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 13	MTT	699.47-	XCC	1.75-	697.72-	
					C 12	MTT	78.43-	XCC	.20-	78.23-	
					C 13	NTT	25.32-	XCC	.06-	25.26-	
					C 12	NTT	104.65-	XCC	.26-	104.39-	
					C 11	NTT	99.27-	XCC	.25-	99.02-	
					C	STS	126.00	XCC	.32	125.68	
											878.94-
TOTAL AGENCY TRANSFERS											878.94-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 13	MTT	9,629.78-	XCC	24.07-	9,605.71-	
					C 12	MTT	18,322.86-	XCC	45.81-	18,277.05-	
					C 11	MTT	5,810.29-	XCC	14.53-	5,795.76-	
					C 12	NTT	4,257.77-	XCC	10.64-	4,247.13-	
					C 11	NTT	198.90-	XCC	.50-	198.40-	
					C 13	NTT	545.39-	XCC	1.36-	544.03-	
					C	STS	20,157.72	XCC	50.39	20,107.33	
					C	UTT	77.42	XCC	.19	77.23	
					C	ZTT	988.73	XCC	2.47	986.26	
					P 12	MPP	8.00-	XCC	.02-	7.98-	
					P 11	MPP	8.75	XCC	.02	8.73	
					P 12	MTT	80.00-			80.00-	
					P 11	MTT	50.00			50.00	
					P	SPS	531.22	XCC	1.33	529.89	
					P	STS	2,787.71	XCC	6.97	2,780.74	
					P	UTT	37.52	XCC	.09	37.43	
					P	ZTT	62.47	XCC	.16	62.31	
											14,116.14-
TOTAL AGENCY TRANSFERS											14,116.14-

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 12	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 13	MTT	888.00-	XCC	2.22-	885.78-	
					C 12	MTT	10,903.61-	XCC	27.26-	10,876.35-	
					C 11	MTT	254.20-	XCC	.64-	253.56-	
					C 13	NTT	64.26-	XCC	.16-	64.10-	
					C 12	NTT	348.14-	XCC	.87-	347.27-	
					C 11	NTT	83.10-	XCC	.21-	82.89-	
					C	STS	7,857.46	XCC	19.64	7,837.82	
					C	UTT	103.04	XCC	.26	102.78	
					P 06	MPP	.75	XCC		.75	
					P 06	MTT	7.50	XCC	.02	7.48	
					P	SPS	225.27	XCC	.56	224.71	
					P	SPS	76.29	XCC	.19	76.10	
					P	STS	206.19	XCC	.52	205.67	
					P	STS	409.61	XCC	1.02	408.59	
											3,646.05-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 10	NTT	6,000.00-	XCC	15.00-	5,985.00-	
					C 12	NTT	7,890.00-	XCC	19.73-	7,870.27-	
					C	STS	2,208.79	XCC	5.52	2,203.27	
					C	ZTT	230.81	XCC	.58	230.23	
											11,421.77-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 12	MTT	228.83-	XCC	.57-	228.26-	
					C 13	MTT	657.51-	XCC	1.64-	655.87-	

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

PAGE: 196
DATE: 01/17/2014

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					C	STS	214.09		XCC	.54		213.55	670.58-
TOTAL AGENCY TRANSFERS												15,738.40-	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 13	MTT		XCC		.00	
					C 12	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	STS		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 13	MTT	1,717.48-	XCC	4.29-	1,713.19-	
					C 12	MTT	709.55-	XCC	1.77-	707.78-	
					C 13	NTT	650.74-	XCC	1.63-	649.11-	
					C 12	NTT	317.82-	XCC	.79-	317.03-	
					C	STS	2,122.88	XCC	5.31	2,117.57	
					C	ZTT	46.15	XCC	.12	46.03	
					P	SPS	181.32	XCC	.45	180.87	
					P	STS	928.91	XCC	2.32	926.59	
											116.05-
TOTAL AGENCY TRANSFERS											116.05-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	284.28-	XCC	.71-	283.57-	
					C 13	MTT	17,053.12-	XCC	42.63-	17,010.49-	
					C 12	MTT	1,167.62-	XCC	2.92-	1,164.70-	
					C 13	NTT	1,850.99-	XCC	4.63-	1,846.36-	
					C 12	NTT	594.87-	XCC	1.49-	593.38-	
					C	STS	45,000.54	XCC	112.50	44,888.04	
					C	ZTT	1,421.07	XCC	3.55	1,417.52	
											25,407.06
TOTAL AGENCY TRANSFERS											25,407.06

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 12	MTT	104.76	XCC	.26	104.50	
					C 13	MTT	3,867.82	XCC	9.67	3,858.15	
					C	STS	9,277.98	XCC	23.19	9,254.79	
					P	SPS	306.24	XCC	.77	305.47	
					P	STS	1,611.75	XCC	4.03	1,607.72	
											7,414.33
TOTAL AGENCY TRANSFERS											7,414.33

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	134.44-	XCC	.34-	134.10-	
					C 12	MTT	39.40-	XCC	.10-	39.30-	
					C 13	NTT				.00	
					C 12	NTT	149.93-	XCC	.37-	149.56-	
					C 11	NTT	34.49-	XCC	.09-	34.40-	
					C	STS	62.26	XCC	.16	62.10	
					P 11	NTT	4.29			4.29	
					P	SPS	7.88			7.88	
					P	SPS	.17			.17	
					P	SPS	.13-			.13-	
					P	SPS	.19-			.19-	
					P	SPS	.23-			.23-	
					P	SPS	.14-			.14-	
					P	STS	.99-	XCC		.99-	
					P	STS	.90-	XCC		.90-	
					P	STS	.63-	XCC		.63-	
					P	STS	1.44-	XCC		1.44-	
					P	STS	.02-	XCC		.02-	
					P	STS	40.85	XCC	.10	40.75	
					P	STS	.45	XCC		.45	
											246.39-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	3,910.18-	XCC	9.78-	3,900.40-	
					C 12	MTT	1,345.20-	XCC	3.36-	1,341.84-	
					C 13	NTT	80.85-	XCC	.20-	80.65-	
					C 12	NTT	2,720.97-	XCC	6.80-	2,714.17-	
					C 11	NTT	653.17-	XCC	1.63-	651.54-	
					C	STS	11,102.09	XCC	27.76	11,074.33	
					P 11	NTT	81.28	XCC	.20	81.08	
					P	SPS	224.79			224.79	
					P	SPS	3.14			3.14	
					P	SPS	2.38-			2.38-	
					P	SPS	3.78-			3.78-	
					P	SPS	4.62-			4.62-	
					P	SPS	2.71-			2.71-	
					P	STS	1,172.07	XCC	2.93	1,169.14	
					P	STS	8.49	XCC	.02	8.47	
					P	STS	18.54-	XCC	.05-	18.49-	
					P	STS	17.89-	XCC	.04-	17.85-	
					P	STS	12.69-	XCC	.03-	12.66-	
					P	STS	28.82-	XCC	.07-	28.75-	
					P	STS	.37-	XCC		.37-	
											3,780.74
TOTAL AGENCY TRANSFERS											3,534.35

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 12	MTT	.17-	XCC		.17-	
					C 13	MTT	1.43-	XCC		1.43-	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.26-	XCC		.26-	
					C	STS	15.38	XCC	.04	15.34	
					C	UTT	.15	XCC		.15	
											13.60
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 12	NTT	.97-	XCC		.97-	
					C	STS	250.88	XCC	.63	250.25	
											249.28
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C 11	NTT	1.79-	XCC		1.79-	
											1.79-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 12	MTT	47.69-	XCC	.12-	47.57-	
					C 13	MTT	409.03-	XCC	1.02-	408.01-	
					C 12	NTT	9.26-	XCC	.02-	9.24-	
					C 13	NTT	75.00-	XCC	.19-	74.81-	
					C	STS	4,395.18	XCC	10.99	4,384.19	
					C	UTT	42.22	XCC	.11	42.11	
											3,886.67
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 12	NTT	277.39-	XCC	.69-	276.70-	
					C	STS	71,680.41	XCC	179.20	71,501.21	
											71,224.51
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C 11	NTT	484.24-	XCC	1.21-	483.03-	
											483.03-
TOTAL AGENCY TRANSFERS											74,889.24

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 13	MTT	3.18-	XCC	.01-	3.17-	
			C 12	MTT	2.20-	XCC	.01-	2.19-	
			C 12	NTT	.31-	XCC		.31-	
			C 10	NTT	.49-	XCC		.49-	
			C 13	NTT	.35-	XCC		.35-	
			C	STS	110.26	XCC	.28	109.98	
									103.47
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 13	MTT	7.50-	XCC	.02-	7.48-	
			C 12	MTT	1.52-	XCC		1.52-	
			C	STS	33.30	XCC	.08	33.22	
									24.22
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	.62	XCC		.62	
									.62
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 13	MTT	908.05-	XCC	2.27-	905.78-	
			C 12	MTT	628.02-	XCC	1.57-	626.45-	
			C 13	NTT	100.30-	XCC	.25-	100.05-	
			C 12	NTT	87.48-	XCC	.22-	87.26-	
			C 10	NTT	132.80-	XCC	.33-	132.47-	
			C	STS	31,502.53	XCC	78.76	31,423.77	
									29,571.76
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 13	MTT	2,143.40-	XCC	5.36-	2,138.04-	
			C 12	MTT	432.91-	XCC	1.08-	431.83-	
			C	STS	9,514.57	XCC	23.79	9,490.78	
									6,920.91
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	177.28	XCC	.44	176.84	
									176.84
TOTAL AGENCY TRANSFERS									36,797.82

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	67.91	XCC	.17	67.74	
				P	SPS	25.87	XCC	.06	25.81	
				P	STS	136.14	XCC	.34	135.80	
										229.35
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	417.91	XCC	1.04	416.87	
				P	SPS	159.18	XCC	.40	158.78	
				P	STS	837.78	XCC	2.09	835.69	
										1,411.34
TOTAL AGENCY TRANSFERS										1,640.69

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 13	MTT	94.75-	XCC	.24-	94.51-	
					C 12	MTT	10.29-	XCC	.03-	10.26-	
					C 09	MTT	7.42-	XCC	.02-	7.40-	
					C 08	MTT	66.44-	XCC	.17-	66.27-	
					C	STS	393.89	XCC	.98	392.91	
											214.47
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 08	MTT	402.68-	XCC	1.01-	401.67-	
					C 13	MTT	583.08-	XCC	1.46-	581.62-	
					C 12	MTT	63.34-	XCC	.16-	63.18-	
					C 09	MTT	45.00-	XCC	.11-	44.89-	
					C	STS	2,423.93	XCC	6.06	2,417.87	
											1,326.51
TOTAL AGENCY TRANSFERS											1,540.98

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 12	MTT	31.17-	XCC	.08-	31.09-	
					C 13	MTT	104.90-	XCC	.26-	104.64-	
					C	STS	69.78	XCC	.17	69.61	
					C	ZTT	12.04	XCC	.03	12.01	
					P	SPS	52.55	XCC	.13	52.42	
					P	SPS	27.28	XCC	.07	27.21	
					P	STS	293.54	XCC	.73	292.81	
					P	STS	73.74	XCC	.18	73.56	
											391.89
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 13	MTT	3.91-	XCC	.01-	3.90-	
					C 12	NTT	1.93-	XCC		1.93-	
					C 13	NTT	.80-	XCC		.80-	
					C	STS	49.35	XCC	.12	49.23	
											42.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 12	MTT	191.84-	XCC	.48-	191.36-	
					C 13	MTT	645.56-	XCC	1.61-	643.95-	
					C	STS	429.44	XCC	1.07	428.37	
					C	ZTT	74.12	XCC	.19	73.93	
					P	SPS	323.36	XCC	.81	322.55	
					P	SPS	165.36	XCC	.41	164.95	
					P	STS	1,806.41	XCC	4.52	1,801.89	
					P	STS	446.92	XCC	1.12	445.80	
											2,402.18
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 13	MTT	24.07-	XCC	.06-	24.01-	
					C 12	NTT	11.88-	XCC	.03-	11.85-	
					C 13	NTT	4.93-	XCC	.01-	4.92-	
					C	STS	303.70	XCC	.76	302.94	
											262.16
TOTAL AGENCY TRANSFERS											3,098.83

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 11	MTT	11,693.64-	XCC	29.23-	11,664.41-	
					C 10	MTT	916.68-	XCC	2.29-	914.39-	
					C	STS	1,122.62	XCC	2.81	1,119.81	
											11,458.99-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	405.56	XCC	1.01	404.55	
											404.55
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 11	MTT	70,870.57-	XCC	177.18-	70,693.39-	
					C 10	MTT	5,555.64-	XCC	13.89-	5,541.75-	
					C	STS	6,908.39	XCC	17.27	6,891.12	
											69,344.02-
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	2,495.76	XCC	6.24	2,489.52	
											2,489.52
TOTAL AGENCY TRANSFERS											77,908.94-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	C	13 NTT	.52-	XCC		.52-	
					C STS	2,032.81	XCC	5.08	2,027.73	
					P UTT	5.88	XCC	.01	5.87	
										2,033.08
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C	13 NTT	3.20-	XCC	.01-	3.19-	
					C STS	12,509.59	XCC	31.27	12,478.32	
					P UTT	35.64	XCC	.09	35.55	
										12,510.68
TOTAL AGENCY TRANSFERS										14,543.76

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 13	MTT	7.89-	XCC	.02-	7.87-	
					C	STS	8.32	XCC	.02	8.30	
											.43
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 13	MTT	17.78-	XCC	.04-	17.74-	
					C 12	MTT	.26-	XCC		.26-	
					C 13	NTT	18.74-	XCC	.05-	18.69-	
					C 12	NTT	3.01-	XCC	.01-	3.00-	
					C	STS	12.53	XCC	.03	12.50	
					C	UTT	100.31	XCC	.25	100.06	
											72.87
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 13	MTT	2,255.00-	XCC	5.64-	2,249.36-	
					C	STS	2,377.28	XCC	5.94	2,371.34	
											121.98
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 13	MTT	5,080.37-	XCC	12.70-	5,067.67-	
					C 12	MTT	73.23-	XCC	.18-	73.05-	
					C 13	NTT	5,354.82-	XCC	13.39-	5,341.43-	
					C 12	NTT	858.69-	XCC	2.15-	856.54-	
					C	STS	3,579.41	XCC	8.95	3,570.46	
					C	UTT	1,487.46	XCC	3.72	1,483.74	
											6,284.49-
TOTAL AGENCY TRANSFERS											6,089.21-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 12	MTT		59.93-	XCC	.15-	59.78-	
					C 13	MTT		331.35-	XCC	.83-	330.52-	
					C 13	NTT		36.80-	XCC	.09-	36.71-	
					C 12	NTT		68.44-	XCC	.17-	68.27-	
					C	STS		2,097.55	XCC	5.24	2,092.31	
					C	UTT		2.41-	XCC	.01-	2.40-	
					P 08	MPP		.75	XCC		.75	
					P 08	MTT		1.03	XCC		1.03	
					P	SPS		113.05	XCC	.28	112.77	
					P	SPS		163.02	XCC	.41	162.61	
					P	SPS		239.22	XCC	.60	238.62	
					P	SPS		167.63	XCC	.42	167.21	
					P	STS		225.00	XCC	.56	224.44	
					P	STS		423.42	XCC	1.06	422.36	
					P	STS		423.39	XCC	1.06	422.33	
					P	STS		551.45	XCC	1.38	550.07	
												3,896.82
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 12	MTT		1,419.77-	XCC	3.55-	1,416.22-	
					C 13	MTT		6,496.91-	XCC	16.24-	6,480.67-	
					C 13	NTT		362.63-	XCC	.91-	361.72-	
					C 12	NTT		508.45-	XCC	1.27-	507.18-	
					C	STS		27,991.60	XCC	69.98	27,921.62	
					C	UTT		689.53-	XCC	1.72-	687.81-	
					P 08	MPP		175.32	XCC	.44	174.88	
					P 08	MTT		240.14	XCC	.60	239.54	
					P	SPS		695.67	XCC	1.74	693.93	
					P	SPS		987.97	XCC	2.47	985.50	
					P	SPS		1,449.80	XCC	3.62	1,446.18	
					P	SPS		1,015.93	XCC	2.54	1,013.39	
					P	STS		3,393.53	XCC	8.48	3,385.05	
					P	STS		2,566.18	XCC	6.42	2,559.76	
					P	STS		2,566.02	XCC	6.42	2,559.60	
					P	STS		1,363.66	XCC	3.41	1,360.25	
												32,886.10
TOTAL AGENCY TRANSFERS											36,782.92	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 13	MTT	910.11-	XCC	2.28-	907.83-	
					C 12	MTT	171.96-	XCC	.43-	171.53-	
					C 10	MTT	6.30-	XCC	.02-	6.28-	
					C 13	NTT	18.55-	XCC	.05-	18.50-	
					C 12	NTT	9.67-	XCC	.02-	9.65-	
					C 11	NTT		XCC		.00	
					C	STS	11,055.76	XCC	27.64	11,028.12	
					C	UTT	358.52-	XCC	.90-	357.62-	
					C	ZTT	77.60	XCC	.19	77.41	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	1.06	XCC		1.06	
					P 10	MPP	.18	XCC		.18	
					P 07	MPP	.05	XCC		.05	
					P 12	MTT	1.00	XCC		1.00	
					P 11	MTT	5.59	XCC	.01	5.58	
					P 10	MTT	.95	XCC		.95	
					P 07	MTT	.07	XCC		.07	
					P 11	NTT	.46	XCC		.46	
					P	SPS	96.06	XCC	.24	95.82	
					P	SPS	174.11	XCC	.44	173.67	
					P	SPS	255.51	XCC	.64	254.87	
					P	SPS	348.10	XCC	.87	347.23	
					P	SPS	261.18	XCC	.65	260.53	
					P	STS	469.74	XCC	1.17	468.57	
					P	STS	452.23	XCC	1.13	451.10	
					P	STS	452.23	XCC	1.13	451.10	
					P	STS	467.25	XCC	1.17	466.08	
					P	STS	282.37	XCC	.71	281.66	
					P	UTT	1.35	XCC		1.35	
											12,895.55
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	27,570.38-	XCC	68.93-	27,501.45-	
					C 12	MTT	4,470.84-	XCC	11.18-	4,459.66-	
					C 10	MTT	1,702.46-	XCC	4.26-	1,698.20-	
					C 13	NTT	3,364.00-	XCC	8.41-	3,355.59-	
					C 12	NTT	2,247.15-	XCC	5.62-	2,241.53-	
					C 11	NTT	.32-	XCC		.32-	
					C	STS	186,909.58	XCC	467.27	186,442.31	
					C	UTT	3,833.86-	XCC	9.58-	3,824.28-	
					C	ZTT	22,169.89	XCC	55.42	22,114.47	
					P 12	MPP	28.52	XCC	.07	28.45	
					P 11	MPP	287.07	XCC	.72	286.35	
					P 10	MPP	48.87	XCC	.12	48.75	
					P 07	MPP	11.34	XCC	.03	11.31	
					P 12	MTT	285.11	XCC	.71	284.40	
					P 11	MTT	1,510.85	XCC	3.78	1,507.07	
					P 10	MTT	257.19	XCC	.64	256.55	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	15.22	XCC	.04	15.18	
					P 11	NTT	123.21	XCC	.31	122.90	
					P	SPS	1,922.41	XCC	4.81	1,917.60	
					P	SPS	1,055.20	XCC	2.64	1,052.56	
					P	SPS	1,548.56	XCC	3.87	1,544.69	
					P	SPS	2,109.69	XCC	5.27	2,104.42	
					P	SPS	1,599.39	XCC	4.00	1,595.39	
					P	STS	9,706.79	XCC	24.27	9,682.52	
					P	STS	2,740.80	XCC	6.85	2,733.95	
					P	STS	2,740.80	XCC	6.85	2,733.95	
					P	STS	2,831.79	XCC	7.08	2,824.71	
					P	STS	1,729.07	XCC	4.32	1,724.75	
					P	UTT	364.12	XCC	.91	363.21	
										196,314.46	
TOTAL AGENCY TRANSFERS											209,210.01

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	107.88-	XCC	.27-	107.61-	
					C	UTT	8.99	XCC	.02	8.97	98.64-
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 11	NTT	21.95-	XCC	.05-	21.90-	
					C 12	NTT	62.37-	XCC	.16-	62.21-	
					C	STS	33.86	XCC	.08	33.78	50.33-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 12	MTT	2.93-	XCC	.01-	2.92-	
					C 13	MTT	29.63-	XCC	.07-	29.56-	
					C	STS	3.80-	XCC	.01-	3.79-	
					C	UTT	2.96	XCC	.01	2.95	33.32-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	1,473.70-	XCC	3.68-	1,470.02-	
					C 13	MTT	4,323.47-			4,323.47-	
					C 12	NTT	6.27-	XCC	.02-	6.25-	5,799.74-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	30,823.59-	XCC	77.06-	30,746.53-	
					C	UTT	2,568.87	XCC	6.42	2,562.45	28,184.08-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 11	NTT	5,931.33-	XCC	14.83-	5,916.50-	
					C 12	NTT	17,819.24-	XCC	44.55-	17,774.69-	
					C	STS	9,674.74	XCC	24.19	9,650.55	14,040.64-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 13	MTT	8,465.13-	XCC	21.16-	8,443.97-	
					C 12	MTT	836.96-	XCC	2.09-	834.87-	
					C	STS	1,087.09-	XCC	2.72-	1,084.37-	
					C	UTT	847.05	XCC	2.12	844.93	9,518.28-
TOTAL AGENCY TRANSFERS											57,725.03-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 13	MTT	3,875.93-	XCC	9.69-	3,866.24-	
					C 12	MTT	5,385.32-	XCC	13.46-	5,371.86-	
					C 11	MTT	2.10-	XCC	.01-	2.09-	
					C 13	NTT	16.43-	XCC	.04-	16.39-	
					C 12	NTT	17.83-	XCC	.04-	17.79-	
					C	STS	1,174.68	XCC	2.94	1,171.74	
					C	UTT	.11	XCC		.11	
					C	ZTT	34.17	XCC	.09	34.08	
					P 11	MPP	8.63	XCC	.02	8.61	
					P 08	MPP	.52	XCC		.52	
					P 11	MTT	43.78	XCC	.11	43.67	
					P 08	MTT	.94	XCC		.94	
					P	SPS	78.69	XCC	.20	78.49	
					P	SPS	.26	XCC		.26	
					P	SPS	.82	XCC		.82	
					P	SPS	2.25	XCC	.01	2.24	
					P	SPS	3.82	XCC	.01	3.81	
					P	SPS	2.25	XCC	.01	2.24	
					P	SPS	4.53	XCC	.01	4.52	
					P	STS	1.48	XCC		1.48	
					P	STS	3.09	XCC	.01	3.08	
					P	STS	4.20	XCC	.01	4.19	
					P	STS	2.06	XCC	.01	2.05	
					P	STS	3.57	XCC	.01	3.56	
					P	STS	414.18	XCC	1.04	413.14	
					P	STS	.71	XCC		.71	
											7,494.11-
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 13	MTT	26,032.25-	XCC	65.08-	25,967.17-	
					C 12	MTT	33,678.53-	XCC	84.20-	33,594.33-	
					C 11	MTT	12.75-	XCC	.03-	12.72-	
					C 13	NTT	2,144.01-	XCC	5.36-	2,138.65-	
					C 12	NTT	600.06-	XCC	1.50-	598.56-	
					C	STS	34,879.55	XCC	87.20	34,792.35	
					C	UTT	31.80	XCC	.08	31.72	
					C	ZTT	210.31	XCC	.53	209.78	
					P 11	MPP	52.33	XCC	.13	52.20	
					P 08	MPP	120.55	XCC	.30	120.25	
					P 11	MTT	265.34	XCC	.66	264.68	
					P 08	MTT	219.18	XCC	.55	218.63	
					P	SPS	520.81	XCC	1.30	519.51	
					P	SPS	71.33	XCC	.18	71.15	
					P	SPS	220.42	XCC	.55	219.87	
					P	SPS	523.84	XCC	1.31	522.53	
					P	SPS	888.40	XCC	2.22	886.18	
					P	SPS	498.96	XCC	1.25	497.71	
					P	SPS	964.12	XCC	2.41	961.71	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	2,741.12	XCC	6.85	2,734.27	
				P	STS	192.80	XCC	.48	192.32	
				P	STS	400.75	XCC	1.00	399.75	
				P	STS	717.61	XCC	1.79	715.82	
				P	STS	976.26	XCC	2.44	973.82	
				P	STS	457.77	XCC	1.14	456.63	
				P	STS	759.15	XCC	1.90	757.25	
										16,713.30-
TOTAL AGENCY TRANSFERS										24,207.41-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 06	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 13	MTT	16,517.10-	XCC	41.29-	16,475.81-	
		C 12	MTT	16,158.77-	XCC	40.40-	16,118.37-	
		C 11	MTT	14,142.68-	XCC	35.36-	14,107.32-	
		C 10	MTT	4.00-	XCC	.01-	3.99-	
		C 08	MTT	183.04-	XCC	.46-	182.58-	
		C 11	NTT	607.60-	XCC	1.52-	606.08-	
		C 10	NTT	8.50-	XCC	.02-	8.48-	
		C 09	NTT	38.27-	XCC	.10-	38.17-	
		C 13	NTT	2,129.57-	XCC	5.32-	2,124.25-	
		C 12	NTT	11,694.90-	XCC	29.24-	11,665.66-	
		C	STS	94,186.97	XCC	235.47	93,951.50	
		C	UTT	440.04	XCC	1.10	438.94	
		C	ZTT	604.36	XCC	1.51	602.85	
		P 12	MPP	51.22	XCC	.13	51.09	
		P 11	MPP	15.75	XCC	.04	15.71	
		P 09	MPP	187.65	XCC	.47	187.18	
		P 08	MPP	15.44	XCC	.04	15.40	
		P 07	MPP	374.57	XCC	.94	373.63	
		P 12	MTT	511.91	XCC	1.28	510.63	
		P 11	MTT	92.48	XCC	.23	92.25	
		P 09	MTT	341.17	XCC	.85	340.32	
		P 08	MTT	28.07	XCC	.07	28.00	
		P 07	MTT	411.61	XCC	1.03	410.58	
		P 12	NTT	232.99	XCC	.58	232.41	
		P 11	NTT	41.58	XCC	.10	41.48	
		P	SPS	1,794.73	XCC	4.49	1,790.24	
		P	SPS	2,158.45	XCC	5.40	2,153.05	
		P	SPS	2,435.61	XCC	6.09	2,429.52	
		P	SPS	2,247.90	XCC	5.62	2,242.28	
		P	SPS	5,262.89	XCC	13.16	5,249.73	
		P	SPS	5,427.13	XCC	13.57	5,413.56	
		P	STS	5,829.41	XCC	14.57	5,814.84	
		P	STS	4,425.61	XCC	11.06	4,414.55	
		P	STS	3,076.89	XCC	7.69	3,069.20	
		P	STS	5,783.41	XCC	14.46	5,768.95	
		P	STS	4,979.02	XCC	12.45	4,966.57	
		P	STS	9,417.20	XCC	23.54	9,393.66	
		P	UTT	160.81	XCC	.40	160.41	
		P	UTT	68.16	XCC	.17	67.99	
		P	UTT	159.04	XCC	.40	158.64	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 12	MTT	32,557.64-	XCC	81.39-	32,476.25-	89,054.45
					C 11	MTT	428.02-	XCC	1.07-	426.95-	
					C 13	MTT	4,676.71-	XCC	11.69-	4,665.02-	
					C 11	NTT	2,393.26-	XCC	5.98-	2,387.28-	
					C 13	NTT	350.58-	XCC	.88-	349.70-	
					C 12	NTT	2,554.33-	XCC	6.39-	2,547.94-	
					C	STS	46,941.84	XCC	117.35	46,824.49	
					P 06	NTT	2,125.00			2,125.00	
					P	SPS	214.91	XCC	.54	214.37	
					P	STS	1,110.08	XCC	2.78	1,107.30	
											7,418.02
TOTAL AGENCY TRANSFERS											96,472.47

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 12	NTT	41.56-	XCC	.10-	41.46-	
					C 13	NTT	16.71-	XCC	.04-	16.67-	
					C	STS	1,130.71	XCC	2.83	1,127.88	
											1,069.75
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 13	MTT	438.75-	XCC	1.10-	437.65-	
					C 12	MTT	128.77-	XCC	.32-	128.45-	
					C 13	NTT	32.40-	XCC	.08-	32.32-	
					C 12	NTT	61.21-	XCC	.15-	61.06-	
					C	STS	5,847.77	XCC	14.62	5,833.15	
					C	ZTT	36.95	XCC	.09	36.86	
					P 12	MPP	10.90	XCC	.03	10.87	
					P 11	MPP	1.70	XCC		1.70	
					P 12	MTT	108.98	XCC	.27	108.71	
					P 11	MTT	17.02	XCC	.04	16.98	
					P	SPS	76.53	XCC	.19	76.34	
					P	SPS	20.03	XCC	.05	19.98	
					P	SPS	53.75	XCC	.13	53.62	
					P	SPS	38.81	XCC	.10	38.71	
					P	SPS	136.57	XCC	.34	136.23	
					P	STS	73.63	XCC	.18	73.45	
					P	STS	35.61	XCC	.09	35.52	
					P	STS	687.16	XCC	1.72	685.44	
					P	STS	198.78	XCC	.50	198.28	
					P	STS	36.42	XCC	.09	36.33	
					P	UTT	6.69	XCC	.02	6.67	
											6,709.36
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 12	NTT	255.78-	XCC	.64-	255.14-	
					C 13	NTT	102.85-	XCC	.26-	102.59-	
					C	STS	6,958.23	XCC	17.40	6,940.83	
											6,583.10
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 13	MTT	2,700.00-	XCC	6.75-	2,693.25-	
					C 12	MTT	792.41-	XCC	1.98-	790.43-	
					C 13	NTT	199.39-	XCC	.50-	198.89-	
					C 12	NTT	376.67-	XCC	.94-	375.73-	
					C	STS	35,986.27	XCC	89.97	35,896.30	
					C	ZTT	227.41	XCC	.57	226.84	
					P 12	MPP	67.06	XCC	.17	66.89	
					P 11	MPP	10.31	XCC	.03	10.28	
					P 12	MTT	670.65	XCC	1.68	668.97	
					P 11	MTT	103.13	XCC	.26	102.87	
					P	SPS	840.44	XCC	2.10	838.34	
					P	SPS	463.81	XCC	1.16	462.65	
					P	SPS	121.39	XCC	.30	121.09	
					P	SPS	325.78	XCC	.81	324.97	
					P	SPS	235.21	XCC	.59	234.62	
					P	STS	4,228.65	XCC	10.57	4,218.08	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,204.73	XCC	3.01	1,201.72	
				P	STS	215.80	XCC	.54	215.26	
				P	STS	220.71	XCC	.55	220.16	
				P	STS	446.25	XCC	1.12	445.13	
				P	UTT	47.80	XCC	.12	47.68	
										41,243.55
TOTAL AGENCY TRANSFERS										55,605.76

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	467.28-	XCC	1.17-	466.11-	
					C 13	MTT	1,312.60-	XCC	3.28-	1,309.32-	
					C 12	MTT	1,868.97-	XCC	4.67-	1,864.30-	
					C 13	NTT	160.25-	XCC	.40-	159.85-	
					C 12	NTT	77.95-	XCC	.19-	77.76-	
					C 10	NTT	217.34-	XCC	.54-	216.80-	
					C	STS	9,938.07	XCC	24.85	9,913.22	
					C	UTT	108.69	XCC	.27	108.42	
					P	SPS	87.62			87.62	
					P	STS	427.41	XCC	1.07	426.34	
					P	UTT	53.78	XCC	.13	53.65	
											6,495.11
TOTAL AGENCY TRANSFERS											6,495.11

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

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

92346

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 13	MTT	1,499.37-	XCC	3.75-	1,495.62-	
					C 12	MTT	556.88-	XCC	1.39-	555.49-	
					C 13	NTT	56.98-	XCC	.14-	56.84-	
					C 12	NTT	99.93-	XCC	.25-	99.68-	
					C	STS	1,412.83	XCC	3.53	1,409.30	
					C	ZTT	25.25	XCC	.06	25.19	
					P 12	MPP	.61	XCC		.61	
					P 12	MTT	6.09	XCC	.02	6.07	
					P 11	NTT	5.80	XCC	.01	5.79	
					P	SPS	30.52	XCC	.08	30.44	
					P	STS	148.86	XCC	.37	148.49	
											581.74-
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	73.40-	XCC	.18-	73.22-	
					C 13	MTT	565.04-	XCC	1.41-	563.63-	
					C 12	MTT	264.53-	XCC	.66-	263.87-	
					C 13	NTT	72.30-	XCC	.18-	72.12-	
					C 12	NTT	24.18-	XCC	.06-	24.12-	
					C	STS	3,744.13	XCC	9.36	3,734.77	
					C	ZTT	5.51	XCC	.01	5.50	
					P	SPS	4.97	XCC	.01	4.96	
					P	STS	24.27	XCC	.06	24.21	
											2,772.48
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	9,226.90-	XCC	23.07-	9,203.83-	
					C 12	MTT	3,426.99-	XCC	8.57-	3,418.42-	
					C 13	NTT	350.62-	XCC	.88-	349.74-	
					C 12	NTT	614.98-	XCC	1.54-	613.44-	
					C	STS	8,694.37	XCC	21.74	8,672.63	
					C	ZTT	155.35	XCC	.39	154.96	
					P 12	MPP	3.75	XCC	.01	3.74	
					P 12	MTT	37.50	XCC	.09	37.41	
					P 11	NTT	35.12	XCC	.09	35.03	
					P	SPS	187.80	XCC	.47	187.33	
					P	STS	916.09	XCC	2.29	913.80	
											3,580.53-
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 11	MTT	444.88-	XCC	1.11-	443.77-	
					C 13	MTT	3,477.21-	XCC	8.69-	3,468.52-	
					C 12	MTT	1,627.90-	XCC	4.07-	1,623.83-	
					C 13	NTT	444.98-	XCC	1.11-	443.87-	
					C 12	NTT	148.79-	XCC	.37-	148.42-	
					C	STS	23,040.79	XCC	57.60	22,983.19	
					C	ZTT	33.91	XCC	.08	33.83	
					P	SPS	30.61	XCC	.08	30.53	
					P	STS	149.32	XCC	.37	148.95	
											17,068.09
TOTAL AGENCY TRANSFERS											15,678.30

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 12	MTT	571.96-	XCC	1.43-	570.53-	
					C 11	MTT	111.80-	XCC	.28-	111.52-	
					C 13	MTT	132.32-	XCC	.33-	131.99-	
					C 11	NTT	153.08-	XCC	.38-	152.70-	
					C 13	NTT	21.59-	XCC	.05-	21.54-	
					C 12	NTT	395.72-	XCC	.99-	394.73-	
					C	STS	1,084.91	XCC	2.71	1,082.20	
											300.81-
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 11	MTT	677.57-	XCC	1.69-	675.88-	
					C 13	MTT	814.27-	XCC	2.04-	812.23-	
					C 12	MTT	3,519.80-	XCC	8.80-	3,511.00-	
					C 13	NTT	132.87-	XCC	.33-	132.54-	
					C 12	NTT	2,435.16-	XCC	6.09-	2,429.07-	
					C 11	NTT	927.72-	XCC	2.32-	925.40-	
					C	STS	6,676.36	XCC	16.69	6,659.67	
											1,826.45-
TOTAL AGENCY TRANSFERS											2,127.26-

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 11	MTT	142.87-	XCC	.36-	142.51-	
					C 10	MTT	12.37-	XCC	.03-	12.34-	
					C 13	MTT	358.40-	XCC	.90-	357.50-	
					C 12	MTT	794.84-	XCC	1.99-	792.85-	
					C 10	NTT	5.33-	XCC	.01-	5.32-	
					C 08	NTT	51.61-	XCC	.13-	51.48-	
					C 13	NTT	1.17-	XCC		1.17-	
					C 12	NTT	135.92-	XCC	.34-	135.58-	
					C 11	NTT	221.91-	XCC	.55-	221.36-	
					C	STS	1,581.21	XCC	3.95	1,577.26	
					C	ZTT	74.43	XCC	.19	74.24	
											68.61-
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 10	MTT	74.99-	XCC	.19-	74.80-	
					C 12	MTT	4,891.31-	XCC	12.23-	4,879.08-	
					C 11	MTT	865.85-	XCC	2.16-	863.69-	
					C 13	MTT	2,205.52-	XCC	5.51-	2,200.01-	
					C 08	NTT	312.80-	XCC	.78-	312.02-	
					C 11	NTT	1,344.92-	XCC	3.36-	1,341.56-	
					C 10	NTT	32.28-	XCC	.08-	32.20-	
					C 13	NTT	7.20-	XCC	.02-	7.18-	
					C 12	NTT	836.44-	XCC	2.09-	834.35-	
					C	STS	9,730.51	XCC	24.33	9,706.18	
					C	ZTT	458.04	XCC	1.15	456.89	
											381.82-
TOTAL AGENCY TRANSFERS											450.43-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	13	MTT	1.99-	XCC		1.99-	16.21
				C	12	MTT	.09-	XCC		.09-	
				P	04	MPP	10.85	XCC	.03	10.82	
				P	04	MTT	7.49	XCC	.02	7.47	
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	13	MTT	570.00-	XCC	1.43-	568.57-	2,558.76
				C	12	MTT	26.72-	XCC	.07-	26.65-	
				P	04	MPP	1,871.34	XCC	4.68	1,866.66	
				P	04	MTT	1,290.55	XCC	3.23	1,287.32	
TOTAL AGENCY TRANSFERS										2,574.97	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	44.21	XCC	.11	44.10	
				P	UTT	.45	XCC		.45	44.55
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	12,632.64	XCC	31.58	12,601.06	
				P	UTT	122.25	XCC	.31	121.94	12,723.00
TOTAL AGENCY TRANSFERS									<u>12,767.55</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 13	MTT	.62-	XCC		.62-	
					C 12	MTT	.22-	XCC		.22-	
					C 13	NTT	.23-	XCC		.23-	
					C	STS	59.53	XCC	.15	59.38	
					P 05	MTT	.25-	XCC		.25-	
					P	STS	.24-	XCC		.24-	
											57.82
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 13	MTT	178.30-	XCC	.45-	177.85-	
					C 12	MTT	63.53-	XCC	.16-	63.37-	
					C 13	NTT	67.00-	XCC	.17-	66.83-	
					C	STS	17,007.40	XCC	42.52	16,964.88	
					P 05	MTT	47.61-	XCC	.12-	47.49-	
					P	STS	51.57-	XCC	.13-	51.44-	
											16,557.90
TOTAL AGENCY TRANSFERS											16,615.72

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 13	MTT	7.99-	XCC	.02-	7.97-	
					C 12	MTT	1.06-	XCC		1.06-	
					C 13	NTT	1.16-	XCC		1.16-	
					C 12	NTT	.64-	XCC		.64-	
					C	STS	112.03	XCC	.28	111.75	
					P	UTT	.82	XCC		.82	
											101.74
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 13	MTT	2,281.98-	XCC	5.70-	2,276.28-	
					C 12	MTT	302.84-	XCC	.76-	302.08-	
					C 13	NTT	333.27-	XCC	.83-	332.44-	
					C 12	NTT	183.17-	XCC	.46-	182.71-	
					C	STS	32,010.02	XCC	80.03	31,929.99	
					P	UTT	134.51	XCC	.34	134.17	
											28,970.65
TOTAL AGENCY TRANSFERS											29,072.39

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 12	MTT	283.69-	XCC	.71-	282.98-	
					C 13	MTT	2,954.91-	XCC	7.39-	2,947.52-	
					C	STS	36.54	XCC	.09	36.45	
											3,194.05-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 12	MTT	19.57-	XCC	.05-	19.52-	
					C 13	MTT	1.47-	XCC		1.47-	
					C 11	NTT	.18-	XCC		.18-	
					C 12	NTT	2.32-	XCC	.01-	2.31-	
					C	STS	13.41	XCC	.03	13.38	
					P	SPS	.90			.90	
					P	STS	4.76	XCC	.01	4.75	
											4.45-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 12	MTT	296.04-	XCC	.74-	295.30-	
					C 13	MTT	1,741.49-	XCC	4.35-	1,737.14-	
					C	STS	10,440.28	XCC	26.10	10,414.18	
											8,381.74
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 13	MTT	420.00-	XCC	1.05-	418.95-	
					C 11	NTT	47.79-	XCC	.12-	47.67-	
					C 12	NTT	663.00-	XCC	1.66-	661.34-	
					C	STS	3,833.69	XCC	9.58	3,824.11	
					P	SPS	258.31			258.31	
					P	STS	1,359.46	XCC	3.40	1,356.06	
											4,310.52
TOTAL AGENCY TRANSFERS											9,493.76

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

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

92363

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 13	MTT	3,939.38-	XCC	9.85-	3,929.53-	
					C 12	MTT	6.31-	XCC	.02-	6.29-	
					C 13	NTT	62.78-	XCC	.16-	62.62-	
					C 12	NTT	206.28-	XCC	.52-	205.76-	
					C	STS	2,232.02	XCC	5.58	2,226.44	
					C	UTT	23.80	XCC	.06	23.74	
					P	SPS	19.31	XCC	.05	19.26	
					P	SPS	35.74	XCC	.09	35.65	
					P	STS	94.17	XCC	.24	93.93	
					P	STS	92.87	XCC	.23	92.64	
											1,712.54-
TOTAL AGENCY TRANSFERS											1,712.54-

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 01/03/2014 TO 01/13/2014 ****

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 13	MTT		230.98-	XCC	.58-	230.40-	
					C	STS		289.97	XCC	.72	289.25	58.85
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS		134.23	XCC	.34	133.89	
					C	UTT		54.93-	XCC	.14-	54.79-	79.10
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 12	MTT		17.86-	XCC	.04-	17.82-	
					C 13	MTT		120.84-	XCC	.30-	120.54-	
					C	STS		122.46	XCC	.31	122.15	
					C	UTT		2.40	XCC	.01	2.39	13.82-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 13	MTT		65,992.97-	XCC	164.98-	65,827.99-	
					C	STS		82,848.56	XCC	207.12	82,641.44	16,813.45
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS		38,351.18	XCC	95.88	38,255.30	
					C	UTT		15,693.58-	XCC	39.23-	15,654.35-	22,600.95
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 13	MTT		34,524.34-	XCC	86.31-	34,438.03-	
					C 12	MTT		5,102.71-	XCC	12.76-	5,089.95-	
					C	STS		34,988.34	XCC	87.47	34,900.87	
					C	UTT		685.02	XCC	1.71	683.31	3,943.80-
TOTAL AGENCY TRANSFERS											35,594.73	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 12	MTT	.70-	XCC		.70-	
					C 13	MTT	5.69-	XCC	.01-	5.68-	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.50-	XCC		.50-	
					C	STS	56.19	XCC	.14	56.05	
					P	SPS	.38	XCC		.38	
					P	STS	1.84	XCC		1.84	
											51.37
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	94.01	XCC	.24	93.77	
					C	UTT	.07	XCC		.07	
											93.84
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 12	MTT	201.68-	XCC	.50-	201.18-	
					C 13	MTT	1,540.25-	XCC	3.85-	1,536.40-	
					C 12	NTT	4.86-	XCC	.01-	4.85-	
					C 13	NTT	143.74-	XCC	.36-	143.38-	
					C	STS	13,756.46	XCC	34.39	13,722.07	
					P	SPS	63.01	XCC	.16	62.85	
					P	STS	307.37	XCC	.77	306.60	
											12,205.71
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	26,859.65	XCC	67.15	26,792.50	
					C	UTT	19.12	XCC	.05	19.07	
											26,811.57
TOTAL AGENCY TRANSFERS											39,162.49

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 11	MTT		.13-	XCC		.13-	
					C 12	MTT		1.58-	XCC		1.58-	
					C	STS		44.16	XCC	.11	44.05	
					C	UTT		.25	XCC		.25	
					P	SPS		2.38	XCC	.01	2.37	
					P	SPS		5.38	XCC	.01	5.37	
					P	SPS		4.81	XCC	.01	4.80	
					P	SPS		7.06	XCC	.02	7.04	
					P	STS		12.84	XCC	.03	12.81	
					P	STS		7.37	XCC	.02	7.35	
					P	STS		12.50	XCC	.03	12.47	
					P	STS		12.99	XCC	.03	12.96	
												107.76
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 12	MTT		.53-	XCC		.53-	
					C 13	MTT		18.54-	XCC	.05-	18.49-	
					C	STS		110.02	XCC	.28	109.74	
												90.72
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT		451.60-	XCC	1.13-	450.47-	
					C 11	MTT		33.80-	XCC	.08-	33.72-	
					C	STS		12,616.27	XCC	31.54	12,584.73	
					C	UTT		70.82	XCC	.18	70.64	
					P	SPS		678.67	XCC	1.70	676.97	
					P	SPS		1,299.02	XCC	3.25	1,295.77	
					P	SPS		1,908.04	XCC	4.77	1,903.27	
					P	SPS		1,251.63	XCC	3.13	1,248.50	
					P	STS		3,571.91	XCC	8.93	3,562.98	
					P	STS		3,510.86	XCC	8.78	3,502.08	
					P	STS		3,469.15	XCC	8.67	3,460.48	
					P	STS		1,714.59	XCC	4.29	1,710.30	
												29,531.53
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 12	MTT		151.82-	XCC	.38-	151.44-	
					C 13	MTT		5,296.32-	XCC	13.24-	5,283.08-	
					C	STS		31,435.29	XCC	78.59	31,356.70	
												25,922.18
TOTAL AGENCY TRANSFERS											55,652.19	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 12	MTT	.63-	XCC		.63-	
					C 13	MTT	3.04-	XCC	.01-	3.03-	
					C 12	NTT	.67-	XCC		.67-	
					C	STS	7.61	XCC	.02	7.59	
											3.26
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 13	MTT	2.55-	XCC	.01-	2.54-	
					C	STS	8.44	XCC	.02	8.42	
											5.88
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 12	MTT	225.97-	XCC	.56-	225.41-	
					C 13	MTT	5,500.33-	XCC	13.75-	5,486.58-	
					C 12	NTT	270.21-	XCC	.68-	269.53-	
					C 13	NTT	375.84-			375.84-	
											6,357.36-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 12	MTT	180.16-	XCC	.45-	179.71-	
					C 13	MTT	869.18-	XCC	2.17-	867.01-	
					C 12	NTT	190.21-	XCC	.48-	189.73-	
					C	STS	2,174.00	XCC	5.44	2,168.56	
											932.11
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 13	MTT	730.00-	XCC	1.83-	728.17-	
					C	STS	2,410.99	XCC	6.03	2,404.96	
											1,676.79
TOTAL AGENCY TRANSFERS											3,739.32-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	MTT	431.76-	XCC	1.08-	430.68-	
					C 12	MTT	85.58-	XCC	.21-	85.37-	
					C 13	NTT	9.94-	XCC	.02-	9.92-	
					C 12	NTT	3.93-	XCC	.01-	3.92-	
					C 11	NTT	5.16-	XCC	.01-	5.15-	
					C	STS	880.07	XCC	2.20	877.87	
					C	UTT	8.71	XCC	.02	8.69	
					C	ZTT	.32	XCC		.32	
					P 12	MPP	.12	XCC		.12	
					P 12	MTT	1.17	XCC		1.17	
					P	SPS	12.39	XCC	.03	12.36	
					P	STS	65.20	XCC	.16	65.04	
											430.53
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 13	MTT	123,363.45-	XCC	308.41-	123,055.04-	
					C 12	MTT	24,456.30-	XCC	61.14-	24,395.16-	
					C 13	NTT	2,835.97-	XCC	7.09-	2,828.88-	
					C 12	NTT	1,121.58-	XCC	2.80-	1,118.78-	
					C 11	NTT	1,395.50-	XCC	3.49-	1,392.01-	
					C	STS	251,444.11	XCC	628.61	250,815.50	
					C	UTT	2,486.38	XCC	6.22	2,480.16	
					C	ZTT	91.56	XCC	.23	91.33	
					P 12	MPP	33.30	XCC	.08	33.22	
					P 12	MTT	332.92	XCC	.83	332.09	
					P	SPS	3,539.60	XCC	8.85	3,530.75	
					P	STS	18,629.53	XCC	46.57	18,582.96	
											123,076.14
TOTAL AGENCY TRANSFERS											123,506.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 11	MTT	19.48-	XCC	.05-	19.43-	
					C 12	MTT	57.06-	XCC	.14-	56.92-	
					C 13	MTT	22.31-	XCC	.06-	22.25-	
					C	STS	7,949.12	XCC	19.87	7,929.25	
					C	UTT	285.56	XCC	.71	284.85	
											8,115.50
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 11	MTT	110.60-	XCC	.28-	110.32-	
					C 13	MTT	128.98-	XCC	.32-	128.66-	
					C 12	MTT	329.06-	XCC	.82-	328.24-	
					C	STS	45,948.62	XCC	114.87	45,833.75	
					C	UTT	1,646.81	XCC	4.12	1,642.69	
											46,909.22
TOTAL AGENCY TRANSFERS											55,024.72

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 01/03/2014 TO 01/13/2014 ****

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	STS	9.24	XCC	.02	9.22		
				C	UTT	.41	XCC		.41		
				P	UTT	1.22	XCC		1.22		
										10.85	
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	2,640.24	XCC	6.60	2,633.64		
				C	UTT	118.03	XCC	.30	117.73		
				P	UTT	330.00	XCC	.83	329.17		
										3,080.54	
TOTAL AGENCY TRANSFERS											3,091.39

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 11	MTT	51.63	XCC	.13	51.50	
					C 12	MTT	383.54-	XCC	.96-	382.58-	
					C 13	MTT	2,290.21-	XCC	5.73-	2,284.48-	
					C 12	NTT	24.17-	XCC	.06-	24.11-	
					C 13	NTT	20.94-	XCC	.05-	20.89-	
					C	STS	11,775.46	XCC	29.44	11,746.02	
					C	UTT	1,293.64	XCC	3.23	1,290.41	
					P 11	NTT	.66	XCC		.66	
					P 12	NTT	3.89	XCC	.01	3.88	
					P	SPS	27.88			27.88	
					P	SPS	49.04			49.04	
					P	STS	258.04	XCC	.65	257.39	
					P	STS	73.92	XCC	.18	73.74	
					P	UTT	127.95	XCC	.32	127.63	
											10,916.09
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 11	MTT	670.51-	XCC	1.68-	668.83-	
					C 12	MTT	2,374.68-	XCC	5.94-	2,368.74-	
					C 13	MTT	17,365.75-	XCC	43.41-	17,322.34-	
					C 12	NTT	148.75-	XCC	.37-	148.38-	
					C 13	NTT	470.37-	XCC	1.18-	469.19-	
					C	STS	74,376.02	XCC	185.94	74,190.08	
					C	UTT	7,960.86	XCC	19.90	7,940.96	
					P 12	NTT	1,111.24	XCC	2.78	1,108.46	
					P 11	NTT	179.68	XCC	.45	179.23	
					P	SPS	301.70			301.70	
					P	SPS	169.03			169.03	
					P	STS	1,587.90	XCC	3.97	1,583.93	
					P	STS	448.01	XCC	1.12	446.89	
					P	UTT	775.44	XCC	1.94	773.50	
											65,716.30
TOTAL AGENCY TRANSFERS											76,632.39

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	1,223.02	XCC	3.06	1,219.96		
			P 12 MPP	13.38	XCC	.03	13.35		
			P 12 MTT	133.76	XCC	.33	133.43		
								1,366.74	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	7,526.29	XCC	18.82	7,507.47		
			P 12 MPP	82.32	XCC	.21	82.11		
			P 12 MTT	823.12	XCC	2.06	821.06		
								8,410.64	
TOTAL AGENCY TRANSFERS									9,777.38

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 10	NTT	137.67-	XCC	.34-	137.33-	
					C 09	NTT	105.31-	XCC	.26-	105.05-	
					C	STS	1,809.44	XCC	4.52	1,804.92	
					C	UTT	48.59	XCC	.12	48.47	
					P	SPS	465.26	XCC	1.16	464.10	
					P	STS	2,269.57	XCC	5.67	2,263.90	
											4,339.01
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 10	NTT	834.39-	XCC	2.09-	832.30-	
					C 09	NTT	638.21-	XCC	1.60-	636.61-	
					C	STS	11,135.02	XCC	27.84	11,107.18	
					C	UTT	299.00	XCC	.75	298.25	
					P	SPS	2,863.16	XCC	7.16	2,856.00	
					P	STS	13,966.59	XCC	34.92	13,931.67	
											26,724.19
TOTAL AGENCY TRANSFERS											31,063.20

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 13	MTT	512.90-	XCC	1.28-	511.62-	
					C 12	MTT	180.65-	XCC	.45-	180.20-	
					C 13	NTT	3.41-	XCC	.01-	3.40-	
					C	STS	136.03	XCC	.34	135.69	
					C	UTT	22.09	XCC	.06	22.03	
					C	ZTT	10.63	XCC	.03	10.60	
					P	SPS	63.11	XCC	.16	62.95	
					P	SPS	58.74	XCC	.15	58.59	
					P	SPS	172.06	XCC	.43	171.63	
					P	STS	304.52	XCC	.76	303.76	
					P	STS	307.84	XCC	.77	307.07	
					P	STS	152.58	XCC	.38	152.20	
											529.30
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 13	MTT	3,156.29-	XCC	7.89-	3,148.40-	
					C 12	MTT	1,111.69-	XCC	2.78-	1,108.91-	
					C 13	NTT	21.00-	XCC	.05-	20.95-	
					C	STS	837.12	XCC	2.09	835.03	
					C	UTT	135.96	XCC	.34	135.62	
					C	ZTT	65.41	XCC	.16	65.25	
					P	SPS	388.35	XCC	.97	387.38	
					P	SPS	356.02	XCC	.89	355.13	
					P	SPS	1,042.76	XCC	2.61	1,040.15	
					P	STS	1,845.59	XCC	4.61	1,840.98	
					P	STS	1,894.39	XCC	4.74	1,889.65	
					P	STS	924.74	XCC	2.31	922.43	
											3,193.36
TOTAL AGENCY TRANSFERS											3,722.66

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	12	MTT	48.19-	XCC	.12-	48.07-	
					13	MTT	622.40-	XCC	1.56-	620.84-	
						STS	237.15	XCC	.59	236.56	
										432.35-	
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	12	MTT	296.57-	XCC	.74-	295.83-	
					13	MTT	3,830.12-	XCC	9.58-	3,820.54-	
						STS	1,459.36	XCC	3.65	1,455.71	
											2,660.66-
TOTAL AGENCY TRANSFERS										3,093.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 13	MTT	366.98-	XCC	.92-	366.06-	
			C 12	MTT	311.62-	XCC	.78-	310.84-	
			C 13	NTT	1.95-	XCC		1.95-	
			C 12	NTT	2.26-	XCC	.01-	2.25-	
			C	STS	964.81	XCC	2.41	962.40	
			C	ZTT	36.24	XCC	.09	36.15	
			P	SPS	25.76	XCC	.06	25.70	
			P	SPS	48.15	XCC	.12	48.03	
			P	SPS	68.74	XCC	.17	68.57	
			P	SPS	142.94	XCC	.36	142.58	
			P	STS	125.64	XCC	.31	125.33	
			P	STS	125.06	XCC	.31	124.75	
			P	STS	121.67	XCC	.30	121.37	
			P	STS	191.87	XCC	.48	191.39	
									1,165.17
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 13	MTT	2,258.37-	XCC	5.65-	2,252.72-	
			C 12	MTT	1,917.69-	XCC	4.79-	1,912.90-	
			C 13	NTT	11.98-	XCC	.03-	11.95-	
			C 12	NTT	13.93-	XCC	.03-	13.90-	
			C	STS	5,937.30	XCC	14.84	5,922.46	
			C	ZTT	222.99	XCC	.56	222.43	
			P	SPS	158.49	XCC	.40	158.09	
			P	SPS	291.80	XCC	.73	291.07	
			P	SPS	416.63	XCC	1.04	415.59	
			P	SPS	866.33	XCC	2.17	864.16	
			P	STS	773.18	XCC	1.93	771.25	
			P	STS	757.97	XCC	1.89	756.08	
			P	STS	737.38	XCC	1.84	735.54	
			P	STS	1,162.86	XCC	2.91	1,159.95	
									7,105.15
TOTAL AGENCY TRANSFERS									8,270.32

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	965.10	XCC	2.41	962.69	973.13
				C	UTT	10.47	XCC	.03	10.44	
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	5,939.10	XCC	14.85	5,924.25	5,988.52
				C	UTT	64.43	XCC	.16	64.27	
TOTAL AGENCY TRANSFERS									6,961.65	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 13	MTT	692.17-	XCC	1.73-	690.44-	
					C 12	MTT	77.19-	XCC	.19-	77.00-	
					C 11	MTT	5.16-	XCC	.01-	5.15-	
					C 11	NTT	175.93-	XCC	.44-	175.49-	
					C 09	NTT	94.54-	XCC	.24-	94.30-	
					C 08	NTT	31.20-	XCC	.08-	31.12-	
					C 12	NTT	359.22-	XCC	.90-	358.32-	
					C	STS	2,964.98	XCC	7.41	2,957.57	
					P 09	MPP	135.07	XCC	.34	134.73	
					P 09	MTT	243.65	XCC	.61	243.04	
					P	SPS	137.91	XCC	.34	137.57	
					P	SPS	54.24	XCC	.14	54.10	
					P	SPS	127.09	XCC	.32	126.77	
					P	STS	248.76	XCC	.62	248.14	
					P	STS	284.34	XCC	.71	283.63	
					P	STS	339.57	XCC	.85	338.72	
											3,092.45
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	4,259.48-	XCC	10.65-	4,248.83-	
					C 12	MTT	474.99-	XCC	1.19-	473.80-	
					C 11	MTT	31.26-	XCC	.08-	31.18-	
					C 11	NTT	1,066.22-	XCC	2.67-	1,063.55-	
					C 09	NTT	573.00-	XCC	1.43-	571.57-	
					C 08	NTT	189.08-	XCC	.47-	188.61-	
					C 12	NTT	2,210.60-	XCC	5.53-	2,205.07-	
					C	STS	18,246.04	XCC	45.62	18,200.42	
					P 09	MPP	818.59	XCC	2.05	816.54	
					P 09	MTT	1,476.65	XCC	3.69	1,472.96	
					P	SPS	835.80	XCC	2.09	833.71	
					P	SPS	333.77	XCC	.83	332.94	
					P	SPS	770.25	XCC	1.93	768.32	
					P	STS	1,507.66	XCC	3.77	1,503.89	
					P	STS	1,749.79	XCC	4.37	1,745.42	
					P	STS	2,058.00	XCC	5.15	2,052.85	
											18,944.44
TOTAL AGENCY TRANSFERS											22,036.89

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	703.81-	XCC	1.76-	702.05-	
					C	STS	3,217.80	XCC	8.04	3,209.76	
					C	UTT	91.38	XCC	.23	91.15	
					P 12	MPP	4.74	XCC	.01	4.73	
					P 12	MTT	47.39	XCC	.12	47.27	
					P	SPS	64.08	XCC	.16	63.92	
					P	SPS	32.76	XCC	.08	32.68	
					P	STS	319.40	XCC	.80	318.60	
					P	STS	88.55	XCC	.22	88.33	
											3,154.39
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	4,331.08-	XCC	10.83-	4,320.25-	
					C	STS	19,801.87	XCC	49.50	19,752.37	
					C	UTT	562.32	XCC	1.41	560.91	
					P 12	MPP	29.16	XCC	.07	29.09	
					P 12	MTT	291.65	XCC	.73	290.92	
					P	SPS	394.34	XCC	.99	393.35	
					P	SPS	198.56	XCC	.50	198.06	
					P	STS	1,965.54	XCC	4.91	1,960.63	
					P	STS	536.65	XCC	1.34	535.31	
											19,400.39
TOTAL AGENCY TRANSFERS											22,554.78

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 11	MTT	14.77-	XCC	.04-	14.73-	
					C 12	MTT	2,398.67-	XCC	6.00-	2,392.67-	
					C 13	MTT	8,135.73-	XCC	20.34-	8,115.39-	
					C 12	NTT	1,671.41-	XCC	4.18-	1,667.23-	
					C 13	NTT	731.61-	XCC	1.83-	729.78-	
					C	STS	9,254.67	XCC	23.14	9,231.53	
					C	UTT	72.22	XCC	.18	72.04	
					C	ZTT	441.51	XCC	1.10	440.41	
					P	SPS	3.05	XCC	.01	3.04	
					P	STS	14.86	XCC	.04	14.82	
											3,157.96-
TOTAL AGENCY TRANSFERS											3,157.96-

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

PAGE: 255
DATE: 01/17/2014

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	UTT	.26	XCC			.26	.26
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	74.70	XCC	.19		74.51	74.51
TOTAL AGENCY TRANSFERS											74.77	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	13 MTT	17.31-	XCC	.04-	17.27-	42.10
			12 MTT	2.19-	XCC	.01-		
			STS	60.96	XCC	.15		
			UTT	.74	XCC	.74		
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	13 MTT	4,946.27-	XCC	12.37-	4,933.90-	12,025.10
			12 MTT	625.88-	XCC	1.56-	624.32-	
			STS	17,417.39	XCC	43.54	17,373.85	
			UTT	210.00	XCC	.53	209.47	
TOTAL AGENCY TRANSFERS							12,067.20	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	11	MTT	3.42-	XCC	.01-	3.41-	16.28-
					12	MTT	19.48-	XCC	.05-	19.43-	
						STS	6.58	XCC	.02	6.56	
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	11	MTT	924.05-	XCC	2.31-	921.74-	4,598.63-
					12	MTT	5,566.67-	XCC	13.92-	5,552.75-	
						STS	1,880.56	XCC	4.70	1,875.86	
TOTAL AGENCY TRANSFERS										4,614.91-	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	87.13	XCC	.22	86.91		
				C	UTT	.32	XCC		.32		87.23
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	24,895.08	XCC	62.24	24,832.84		
				C	UTT	92.65	XCC	.23	92.42		24,925.26
TOTAL AGENCY TRANSFERS											25,012.49

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 12	MTT	3.37-	XCC	.01-	3.36-	
					C 11	MTT	.77-	XCC		.77-	
					C 11	NTT	1.00-	XCC		1.00-	
					C 10	NTT	.06-	XCC		.06-	
					C	STS	31.58	XCC	.08	31.50	
					C	ZTT	.17	XCC		.17	
											26.48
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 12	MTT	962.19-	XCC	2.41-	959.78-	
					C 11	MTT	207.49-	XCC	.52-	206.97-	
					C 11	NTT	269.32-	XCC	.67-	268.65-	
					C 10	NTT	17.42-	XCC	.04-	17.38-	
					C	STS	9,022.35	XCC	22.56	8,999.79	
					C	ZTT	49.90	XCC	.12	49.78	
											7,596.79
TOTAL AGENCY TRANSFERS											7,623.27

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 13	MTT	39.00-	XCC	.10-	38.90-	
					C 12	MTT	40.72-	XCC	.10-	40.62-	
					C 12	NTT	1.88-	XCC		1.88-	
					C 11	NTT	.82-	XCC		.82-	
					C	STS	1,718.79	XCC	4.30	1,714.49	
					C	UTT	14.56	XCC	.04	14.52	
					P	SPS	67.15	XCC	.17	66.98	
					P	SPS	18.03	XCC	.05	17.98	
					P	SPS	26.67	XCC	.07	26.60	
					P	SPS	100.60	XCC	.25	100.35	
					P	STS	331.24	XCC	.83	330.41	
					P	STS	48.73	XCC	.12	48.61	
					P	STS	48.50	XCC	.12	48.38	
					P	STS	137.81	XCC	.34	137.47	
					P	UTT	36.15	XCC	.09	36.06	
											2,459.63
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 12	MTT	250.58-	XCC	.63-	249.95-	
					C 13	MTT	240.00-	XCC	.60-	239.40-	
					C 11	NTT	5.00-	XCC	.01-	4.99-	
					C 12	NTT	11.60-	XCC	.03-	11.57-	
					C	STS	10,577.17	XCC	26.44	10,550.73	
					C	UTT	89.57	XCC	.22	89.35	
					P	SPS	413.25	XCC	1.03	412.22	
					P	SPS	609.73	XCC	1.52	608.21	
					P	SPS	109.27	XCC	.27	109.00	
					P	SPS	161.65	XCC	.40	161.25	
					P	STS	293.91	XCC	.73	293.18	
					P	STS	835.23	XCC	2.09	833.14	
					P	STS	2,038.39	XCC	5.10	2,033.29	
					P	STS	295.33	XCC	.74	294.59	
					P	UTT	219.14	XCC	.55	218.59	
											15,097.64
TOTAL AGENCY TRANSFERS											17,557.27

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		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	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 13	MTT	2,169.78-	XCC	5.42-	2,164.36-	
					C 12	MTT	8,748.60-	XCC	21.87-	8,726.73-	
					C 11	MTT	1,607.63-	XCC	4.02-	1,603.61-	
					C 11	NTT	992.27-	XCC	2.48-	989.79-	
					C 13	NTT	24.70-	XCC	.06-	24.64-	
					C 12	NTT	849.56-	XCC	2.12-	847.44-	
					C	STS	18,931.16	XCC	47.33	18,883.83	
					C	UTT	1,276.81	XCC	3.19	1,273.62	
					P	SPS	320.69	XCC	.80	319.89	
					P	SPS	617.26	XCC	1.54	615.72	
					P	SPS	396.88	XCC	.99	395.89	
					P	STS	1,668.24	XCC	4.17	1,664.07	
					P	STS	721.61	XCC	1.80	719.81	
					P	STS	1,687.80	XCC	4.22	1,683.58	
											11,199.84
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	35,882.51	XCC	89.71	35,792.80	
					C	UTT	137.72	XCC	.34	137.38	
											35,930.18
TOTAL AGENCY TRANSFERS											47,130.02

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	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	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	421.95	XCC	1.05	420.90	.00
					P 10	MPP	49.11	XCC	.12	48.99	
					P 09	MPP	8.32	XCC	.02	8.30	
					P 10	MTT	132.78	XCC	.33	132.45	
					P 09	MTT	22.52	XCC	.06	22.46	
					P	SPS	163.39	XCC	.41	162.98	
					P	SPS	366.87	XCC	.92	365.95	
					P	SPS	502.82	XCC	1.26	501.56	
					P	SPS	794.94	XCC	1.99	792.95	
					P	STS	859.94	XCC	2.15	857.79	
					P	STS	991.56	XCC	2.48	989.08	
					P	STS	914.21	XCC	2.29	911.92	
					P	STS	1,088.97	XCC	2.72	1,086.25	
											6,301.58
TOTAL AGENCY TRANSFERS											6,301.58

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 13	MTT	4.96-	XCC	.01-	4.95-	
					C 12	MTT	.24-	XCC		.24-	
					C	STS	18.51	XCC	.05	18.46	
					C	UTT	2.83	XCC	.01	2.82	
					P	SPS	2.44			2.44	
					P	STS	11.91	XCC	.03	11.88	
											30.41
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 13	MTT	1,418.55-	XCC	3.55-	1,415.00-	
					C 12	MTT	69.59-	XCC	.17-	69.42-	
					C	STS	5,286.88	XCC	13.22	5,273.66	
					C	UTT	808.61	XCC	2.02	806.59	
					P	SPS	697.83			697.83	
					P	STS	3,404.06	XCC	8.51	3,395.55	
											8,689.21
TOTAL AGENCY TRANSFERS											8,719.62

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	85.81-	XCC	.21-	85.60-	
		C 13	NTT	1,454.19-	XCC	3.64-	1,450.55-	
		C 12	NTT	1,897.83-	XCC	4.74-	1,893.09-	
		C 11	NTT	14.04-	XCC	.04-	14.00-	
		P 11	MPP	20.45	XCC	.05	20.40	
		P 10	MPP	35.50	XCC	.09	35.41	
		P 11	MTT	107.62			107.62	
		P 10	MTT	95.90			95.90	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								38,462.60-
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 13	MTT	37,980.30-	XCC	94.95-	37,885.35-	
		C 12	MTT	18,316.24-	XCC	45.79-	18,270.45-	
		C 11	MTT	1,636.38-	XCC	4.09-	1,632.29-	
		C 10	MTT	4.25-	XCC	.01-	4.24-	
		C 09	MTT	230.00-	XCC	.58-	229.42-	
		C 12	NTT	5,269.94-	XCC	13.17-	5,256.77-	
		C 11	NTT	179.40-	XCC	.45-	178.95-	
		C 10	NTT	133.22-	XCC	.33-	132.89-	
		C 13	NTT	2,460.26-	XCC	6.15-	2,454.11-	
		C	STS	132,259.22	XCC	330.65	131,928.57	
		C	UTT	6,239.39	XCC	15.60	6,223.79	
		C	ZTT	23,793.19	XCC	59.48	23,733.71	
		P 12	MPP	7.70	XCC	.02	7.68	
		P 11	MPP	45.22	XCC	.11	45.11	
		P 10	MPP	7.70	XCC	.02	7.68	
		P 07	MPP	31.66	XCC	.08	31.58	
		P 12	MTT	76.97	XCC	.19	76.78	
		P 11	MTT	238.00	XCC	.60	237.40	
		P 10	MTT	20.00	XCC	.05	19.95	
		P 07	MTT	85.56	XCC	.21	85.35	
		P	SPS	1,098.99	XCC	2.75	1,096.24	
		P	SPS	20,213.34	XCC	50.53	20,162.81	
		P	SPS	820.54	XCC	2.05	818.49	
		P	SPS	10,523.94	XCC	26.31	10,497.63	
		P	STS	1,475.99	XCC	3.69	1,472.30	
		P	STS	1,491.69	XCC	3.73	1,487.96	
		P	STS	53,532.22	XCC	133.83	53,398.39	
		P	STS	53,073.88	XCC	132.68	52,941.20	
		P	ZTT	141.31	XCC	.35	140.96	
		P	ZTT	103.75	XCC	.26	103.49	
		P	ZTT	85.43	XCC	.21	85.22	
		P	ZTT	340.90	XCC	.85	340.05	
		P	ZTT	48.78	XCC	.12	48.66	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	54.41	XCC	.14	54.27	
					P	ZTT	56.95	XCC	.14	56.81	
											239,057.61
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 12	MTT	12.66-	XCC	.03-	12.63-	
					C 13	MTT	49.14-	XCC	.12-	49.02-	
					C	STS	19,957.42	XCC	49.89	19,907.53	
					P	SPS	13.44	XCC	.03	13.41	
					P	STS	70.66	XCC	.18	70.48	
											19,929.77
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	453.02			453.02	
					P	SPS	1,758.90			1,758.90	
					P	STS	620.57	XCC	1.55	619.02	
					P	STS	1,932.86	XCC	4.83	1,928.03	
											4,758.97
TOTAL AGENCY TRANSFERS											225,509.52

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 13	MTT	4,201.01-	XCC	10.50-	4,190.51-	
					C 12	MTT	2,532.20-	XCC	6.33-	2,525.87-	
					C 11	MTT	547.11-	XCC	1.37-	545.74-	
					C 10	MTT	31.80-	XCC	.08-	31.72-	
					C 11	NTT	257.62-	XCC	.64-	256.98-	
					C 10	NTT	6.47-	XCC	.02-	6.45-	
					C 13	NTT	70.60-	XCC	.18-	70.42-	
					C 12	NTT	981.03-	XCC	2.45-	978.58-	
					C	STS	15,891.39	XCC	39.73	15,851.66	
					C	UTT	14.81	XCC	.04	14.77	
					C	ZTT	178.41	XCC	.45	177.96	
					P 12	MPP	.24	XCC		.24	
					P 09	MPP	53.04	XCC	.13	52.91	
					P 08	MPP	70.23	XCC	.18	70.05	
					P 07	MPP	20.02	XCC	.05	19.97	
					P 12	MTT	2.44	XCC	.01	2.43	
					P 11	MTT		XCC		.00	
					P 09	MTT	96.43	XCC	.24	96.19	
					P 08	MTT	102.75	XCC	.26	102.49	
					P 07	MTT	35.11	XCC	.09	35.02	
					P 11	NTT	7.44	XCC	.02	7.42	
					P 00	NTT	25.37	XCC	.06	25.31	
					P	SPS	170.19	XCC	.43	169.76	
					P	SPS	225.28	XCC	.56	224.72	
					P	SPS	291.39	XCC	.73	290.66	
					P	SPS	278.35	XCC	.70	277.65	
					P	SPS	302.67	XCC	.76	301.91	
					P	STS	920.63	XCC	2.30	918.33	
					P	STS	608.85	XCC	1.52	607.33	
					P	STS	529.81	XCC	1.32	528.49	
					P	STS	381.31	XCC	.95	380.36	
					P	STS	356.00	XCC	.89	355.11	
					P	UTT	13.94	XCC	.03	13.91	
					P	UTT	11.91	XCC	.03	11.88	
					P	ZTT	7.46	XCC	.02	7.44	
					P	ZTT	12.41	XCC	.03	12.38	
					P	ZTT	24.04	XCC	.06	23.98	
					P	ZTT	2.19	XCC	.01	2.18	
											11,976.24
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 11	MTT	180.59-	XCC	.45-	180.14-	
					C 13	MTT	25.92-	XCC	.06-	25.86-	
					C 12	MTT	24.00	XCC	.06	23.94	
					C 13	NTT	13.21-	XCC	.03-	13.18-	
					C 12	NTT	32.16-	XCC	.08-	32.08-	
					C	STS	569.29	XCC	1.42	567.87	
					C	UTT	350.15	XCC	.88	349.27	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	16.04	XCC	.04	16.00	
					P	SPS	30.76	XCC	.08	30.68	
					P	STS	83.12	XCC	.21	82.91	
					P	STS	84.42	XCC	.21	84.21	
											903.62
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 12	MTT	145.90-	XCC	.36-	145.54-	
					C 11	MTT	15.94-	XCC	.04-	15.90-	
					C	STS	827.97	XCC	2.07	825.90	
					C	UTT	98.88	XCC	.25	98.63	
											763.09
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 13	MTT	561.84-	XCC	1.40-	560.44-	
					C 12	MTT	139.70-	XCC	.35-	139.35-	
					C 13	NTT	34.74-	XCC	.09-	34.65-	
					C 12	NTT	34.05-	XCC	.09-	33.96-	
					C	STS	42,708.93	XCC	106.77	42,602.16	
					P 05	MTT	64.46	XCC	.16	64.30	
					P	STS	6.08	XCC	.02	6.06	
					P	STS	6.56	XCC	.02	6.54	
					P	STS	69.23	XCC	.17	69.06	
					P	STS	67.11	XCC	.17	66.94	
					P	STS	56.95	XCC	.14	56.81	
					P	STS	6.11	XCC	.02	6.09	
					P	STS	6.15	XCC	.02	6.13	
											42,115.69
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 13	MTT	65.79-	XCC	.16-	65.63-	
					C 12	MTT	69.73-	XCC	.17-	69.56-	
					C 13	NTT	2.14-	XCC	.01-	2.13-	
					C 12	NTT	1.13-	XCC		1.13-	
					C 10	NTT	28.58-	XCC	.07-	28.51-	
					C	STS	728.03	XCC	1.82	726.21	
					P	SPS	13.00	XCC	.03	12.97	
					P	SPS	25.26	XCC	.06	25.20	
					P	STS	68.41	XCC	.17	68.24	
					P	STS	68.27	XCC	.17	68.10	
											733.76
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 13	MTT	25,852.34-	XCC	64.63-	25,787.71-	
					C 12	MTT	15,432.41-	XCC	38.58-	15,393.83-	
					C 11	MTT	3,315.78-	XCC	8.29-	3,307.49-	
					C 10	MTT	192.73-	XCC	.48-	192.25-	
					C 11	NTT	1,561.29-	XCC	3.90-	1,557.39-	
					C 10	NTT	39.19-	XCC	.10-	39.09-	
					C 13	NTT	434.49-	XCC	1.09-	433.40-	
					C 12	NTT	5,858.22-	XCC	14.65-	5,843.57-	
					C	STS	97,793.09	XCC	244.48	97,548.61	
					C	UTT	91.13	XCC	.23	90.90	
					C	ZTT	1,097.87	XCC	2.74	1,095.13	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	1.50	XCC		1.50	
					P 09	MPP	321.42	XCC	.80	320.62	
					P 08	MPP	425.62	XCC	1.06	424.56	
					P 07	MPP	121.35	XCC	.30	121.05	
					P 12	MTT	14.99	XCC	.04	14.95	
					P 11	MTT	.01	XCC		.01	
					P 09	MTT	584.41	XCC	1.46	582.95	
					P 08	MTT	622.71	XCC	1.56	621.15	
					P 07	MTT	212.73	XCC	.53	212.20	
					P 11	NTT	45.13	XCC	.11	45.02	
					P 00	NTT	237.15	XCC	.59	236.56	
					P	SPS	1,047.30	XCC	2.62	1,044.68	
					P	SPS	1,365.31	XCC	3.41	1,361.90	
					P	SPS	1,766.03	XCC	4.42	1,761.61	
					P	SPS	1,686.99	XCC	4.22	1,682.77	
					P	SPS	1,834.34	XCC	4.59	1,829.75	
					P	STS	5,665.44	XCC	14.16	5,651.28	
					P	STS	3,689.99	XCC	9.22	3,680.77	
					P	STS	3,210.96	XCC	8.03	3,202.93	
					P	STS	2,310.96	XCC	5.78	2,305.18	
					P	STS	2,157.56	XCC	5.39	2,152.17	
					P	UTT	84.50	XCC	.21	84.29	
					P	UTT	72.16	XCC	.18	71.98	
					P	ZTT	45.26	XCC	.11	45.15	
					P	ZTT	75.19	XCC	.19	75.00	
					P	ZTT	145.67	XCC	.36	145.31	
					P	ZTT	13.25	XCC	.03	13.22	
											73,868.47
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 11	MTT	1,094.49-	XCC	2.74-	1,091.75-	
					C 13	MTT	159.48-	XCC	.40-	159.08-	
					C 12	MTT	147.66	XCC	.37	147.29	
					C 13	NTT	81.26-	XCC	.20-	81.06-	
					C 12	NTT	197.93-	XCC	.49-	197.44-	
					C	STS	3,503.33	XCC	8.76	3,494.57	
					C	UTT	2,154.78	XCC	5.39	2,149.39	
					P	SPS	98.71	XCC	.25	98.46	
					P	SPS	186.40	XCC	.47	185.93	
					P	STS	503.77	XCC	1.26	502.51	
					P	STS	519.53	XCC	1.30	518.23	
											5,567.05
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 12	MTT	897.83-	XCC	2.24-	895.59-	
					C 11	MTT	96.59-	XCC	.24-	96.35-	
					C	STS	5,095.25	XCC	12.74	5,082.51	
					C	UTT	608.53	XCC	1.52	607.01	
											4,697.58
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 13	MTT	3,457.49-	XCC	8.64-	3,448.85-	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	859.71-	XCC	2.15-	857.56-	
		C 13	NTT	213.81-	XCC	.53-	213.28-	
		C 12	NTT	209.53-	XCC	.52-	209.01-	
		C	STS	262,824.21	XCC	657.06	262,167.15	
		P 05	MTT	402.90	XCC	1.01	401.89	
		P	STS	36.87	XCC	.09	36.78	
		P	STS	39.78	XCC	.10	39.68	
		P	STS	419.57	XCC	1.05	418.52	
		P	STS	406.72	XCC	1.02	405.70	
		P	STS	367.41	XCC	.92	366.49	
		P	STS	37.63	XCC	.09	37.54	
		P	STS	37.26	XCC	.09	37.17	
								259,182.22
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 13	MTT	404.94-	XCC	1.01-	403.93-
			C 12	MTT	429.15-	XCC	1.07-	428.08-
			C 13	NTT	13.20-	XCC	.03-	13.17-
			C 12	NTT	6.92-	XCC	.02-	6.90-
			C 10	NTT	173.21-	XCC	.43-	172.78-
			C	STS	4,480.15	XCC	11.20	4,468.95
			P	SPS	79.99	XCC	.20	79.79
			P	SPS	153.08	XCC	.38	152.70
			P	STS	420.95	XCC	1.05	419.90
			P	STS	413.73	XCC	1.03	412.70
								4,509.18
TOTAL AGENCY TRANSFERS								404,316.90

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 12	MTT	.66-	XCC		.66-	
			C 13	MTT	24.69-	XCC	.06-	24.63-	
			C	STS	494.49	XCC	1.24	493.25	
			C	UTT	46.93	XCC	.12	46.81	
									514.77
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 12	MTT	.32-	XCC		.32-	
			C 13	MTT	1.87-	XCC		1.87-	
			C 13	NTT	.11-	XCC		.11-	
			C	STS	22.00	XCC	.06	21.94	
			C	ZTT	.03	XCC		.03	
			P	ZTT	.11	XCC		.11	
									19.78
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 12	MTT	187.49-	XCC	.47-	187.02-	
			C 13	MTT	7,054.92-	XCC	17.64-	7,037.28-	
			C	STS	141,280.85	XCC	353.20	140,927.65	
			C	UTT	13,409.73	XCC	33.52	13,376.21	
									147,079.56
RG02	GTL AMEND #1	OTH RSA 99G2	C 12	MTT	90.95-	XCC	.23-	90.72-	
			C 13	MTT	536.11-	XCC	1.34-	534.77-	
			C 13	NTT	32.50-	XCC	.08-	32.42-	
			C	STS	6,282.42	XCC	15.71	6,266.71	
			C	ZTT	9.04	XCC	.02	9.02	
			P	ZTT	29.88	XCC	.07	29.81	
									5,647.63
TOTAL AGENCY TRANSFERS									153,261.74

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 13	MPP	.43			.43				
			MTT	2,539.65-			2,539.65-				
			NPP				.00				
			NTT	360.97-			360.97-				
			SPS	218.84			218.84				
			STS	5,514.85			5,514.85				
			UPT	4.02			4.02				
			UTT	51.13			51.13				
			ZPT	.70			.70				
			ZTT	61.82			61.82				
			P 11 MPP	7.89			7.89				
			P 09 MPP	5.25			5.25				
			P 12 MPP	.02			.02				
			P 11 MTT	38.42			38.42				
			P 09 MTT	9.36			9.36				
			P 12 MTT	.27			.27				
			P SPS	496.02			496.02				
											3,508.40
			DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 13	MPP	40.57			40.57	
						MTT	12,937.01-			12,937.01-	
NPP	3.00						3.00				
NTT	2,900.48-						2,900.48-				
SPS	1,327.64						1,327.64				
STS	63,736.17						63,736.17				
UPT	80.34						80.34				
UTT	480.51						480.51				
ZPT	73.38						73.38				
ZTT	985.00						985.00				
P 12 MPP	17.07						17.07				
P 11 MPP	9.97						9.97				
P 10 MPP	16.26						16.26				
P 09 MPP	3.07						3.07				
P 08 MPP	28.86						28.86				
P 07 MPP	19.40						19.40				
P 06 MPP	72.48						72.48				
P 05 MPP	101.14						101.14				
P 04 MPP	20.19						20.19				
P 12 MTT	160.87						160.87				
P 11 MTT	48.75			48.75							
P 10 MTT	32.71			32.71							
P 09 MTT	5.54			5.54							
P 08 MTT	34.38			34.38							
P 07 MTT	20.97			20.97							
P 06 MTT	66.50			66.50							
P 05 MTT	77.44			77.44							
P 04 MTT	13.93			13.93							

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	6.98			6.98	
		P 11	NPP	2.09			2.09	
		P 10	NPP	3.20			3.20	
		P 08	NPP	5.44			5.44	
		P 07	NPP	22.99			22.99	
		P 07	NTT	21.38			21.38	
		P 10	NTT	5.53			5.53	
		P 08	NTT	5.88			5.88	
		P 12	NTT	32.52			32.52	
		P 11	NTT	5.23			5.23	
		P	SPS	1,806.58			1,806.58	
		P	UPT	13.84			13.84	
		P	UTT	13.32			13.32	
		P	ZPT	63.71			63.71	
		P	ZTT	114.05			114.05	
								53,761.39
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	11.15		11.15	
			C 13	MTT	39,321.06-		39,321.06-	
			C 13	NPP	.48		.48	
			C 13	NTT	8,544.03-		8,544.03-	
			C	SPS	3,657.50		3,657.50	
			C	STS	136,447.43		136,447.43	
			C	UPT	126.86		126.86	
			C	UTT	2,832.42		2,832.42	
			C	ZPT	69.27		69.27	
			C	ZTT	2,082.16		2,082.16	
			P 12	MPP	24.24		24.24	
			P 11	MPP	14.42		14.42	
			P 10	MPP	74.09		74.09	
			P 09	MPP	6.52		6.52	
			P 08	MPP	30.29		30.29	
			P 07	MPP	18.25		18.25	
			P 06	MPP	16.49		16.49	
			P 05	MPP	1.43		1.43	
			P 04	MPP	10.31		10.31	
			P 12	MTT	233.01		233.01	
			P 11	MTT	60.24		60.24	
			P 10	MTT	173.41		173.41	
			P 09	MTT	12.29		12.29	
			P 08	MTT	60.45		60.45	
			P 07	MTT	19.76		19.76	
			P 06	MTT	13.34		13.34	
			P 05	MTT	27.47		27.47	
			P 04	MTT	7.04		7.04	
			P 12	NPP	6.53		6.53	
			P 11	NPP	4.12		4.12	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 11	MTT	.35-			.35-	
					C 12	MTT	14.67-			14.67-	
					C 13	MTT	12.60-			12.60-	
					C	STS	62.47			62.47	
					C	UTT	4.86			4.86	
					C	ZTT	5.19			5.19	
											44.90
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 93	NTT	1.34			1.34	
											1.34
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP				.00	
					C 13	MTT	4,238.75-			4,238.75-	
					C 13	NPP	.10			.10	
					C 13	NTT	510.28-			510.28-	
					C	SPS	313.52			313.52	
					C	STS	12,185.72			12,185.72	
					C	UPT	52.91			52.91	
					C	UTT	381.47			381.47	
					C	ZPT	7.62			7.62	
					C	ZTT	160.14			160.14	
					P 12	MPP	.01			.01	
					P 07	MPP	12.41			12.41	
					P 11	MPP	1.38			1.38	
					P 10	MPP	1.82			1.82	
					P 10	MTT	4.91			4.91	
					P 07	MTT	32.26			32.26	
					P 12	MTT	.22			.22	
					P 11	MTT	7.48			7.48	
					P 12	NPP	.22			.22	
					P 12	NTT	1.35			1.35	
					P	SPS	277.63			277.63	
					P	UPT	1.43			1.43	
					P	UTT	4.64			4.64	
					P	ZPT	35.57			35.57	
					P	ZTT	31.87			31.87	
											8,765.65
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 13	MPP	1.97			1.97	
					C 13	MTT	5,399.40-			5,399.40-	
					C 13	NPP	.34			.34	
					C 13	NTT	623.46-			623.46-	
					C	SPS	602.99			602.99	
					C	STS	19,287.57			19,287.57	
					C	UPT	29.49			29.49	
					C	UTT	314.45			314.45	
					C	ZPT	13.34			13.34	
					C	ZTT	377.71			377.71	
					P 11	MPP	3.93			3.93	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	24.44			24.44	
		P 12	MPP	.75			.75	
		P 11	MTT	10.63			10.63	
		P 06	MTT	19.05			19.05	
		P 12	MTT	6.28			6.28	
		P 12	NPP	1.06			1.06	
		P 10	NPP	2.46			2.46	
		P 12	NTT	6.63			6.63	
		P 10	NTT	4.60			4.60	
		P	SPS	501.30			501.30	
		P	UPT	2.95			2.95	
		P	UTT	9.08			9.08	
		P	ZPT	4.71			4.71	
		P	ZTT	24.79			24.79	
								15,227.66
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP	.17			.17	
		C 13	MTT	3,209.58-			3,209.58-	
		C 13	NPP	.00			.00	
		C 13	NTT	1,756.97-			1,756.97-	
		C	SPS	112.26			112.26	
		C	STS	4,137.53			4,137.53	
		C	UPT	3.34			3.34	
		C	UTT	24.94			24.94	
		C	ZPT	2.15			2.15	
		C	ZTT	499.33			499.33	
		P 12	MPP	.03			.03	
		P 11	MPP	1.67			1.67	
		P 10	MPP	.37			.37	
		P 08	MPP	8.78			8.78	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 12	MTT	.29			.29	
		P 11	MTT	8.77			8.77	
		P 10	MTT	1.01			1.01	
		P 08	MTT	12.32			12.32	
		P 06	MTT	4.97-			4.97-	
		P 05	MTT	.44-			.44-	
		P 12	NPP	1.01			1.01	
		P 07	NPP	12.82			12.82	
		P 07	NTT	10.86			10.86	
		P 12	NTT	3.82			3.82	
		P	SPS	248.34			248.34	
		P	ZPT	12.23			12.23	
		P	ZTT	22.47			22.47	
								152.55
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP	5.23			5.23	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	15,181.48-			15,181.48-	
		C 13	NPP				.00	
		C 13	NTT	6,568.85-			6,568.85-	
		C	SPS	1,743.45			1,743.45	
		C	STS	66,231.59			66,231.59	
		C	UPT	463.72			463.72	
		C	UTT	3,547.61			3,547.61	
		C	ZPT	33.23			33.23	
		C	ZTT	513.50			513.50	
		P 12	MPP	7.65			7.65	
		P 11	MPP	54.06			54.06	
		P 10	MPP	118.35			118.35	
		P 09	MPP	12.90			12.90	
		P 08	MPP	44.02			44.02	
		P 08	MTT	60.30			60.30	
		P 10	MTT	215.19			215.19	
		P 09	MTT	23.47			23.47	
		P 12	MTT	76.43			76.43	
		P 11	MTT	283.80			283.80	
		P 12	NPP	45.36			45.36	
		P 12	NTT	193.02			193.02	
		P	SPS	3,167.07			3,167.07	
		P	ZPT	25.91			25.91	
		P	ZTT	31.39			31.39	
								55,146.92
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP				.00	
		C 13	MTT	1,299.24-			1,299.24-	
		C 13	NPP				.00	
		C 13	NTT	33.83-			33.83-	
		C	SPS	574.24			574.24	
		C	STS	10,987.10			10,987.10	
		C	UPT	5.89			5.89	
		C	UTT	45.45			45.45	
		C	ZPT	111.87			111.87	
		C	ZTT	2,580.71			2,580.71	
		P 12	MPP	2.00			2.00	
		P 12	MTT	20.04			20.04	
		P	SPS	600.29			600.29	
		P	ZPT	61.71			61.71	
		P	ZTT	155.46			155.46	
								13,811.69
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP	1.11			1.11	
		C 13	MTT	14,720.32-			14,720.32-	
		C 13	NPP				.00	
		C 13	NTT	2,681.99-			2,681.99-	
		C	SPS	1,059.73			1,059.73	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	53,751.43			53,751.43	
		C	UPT	23.75			23.75	
		C	UTT	1,898.47			1,898.47	
		C	ZPT	22.01			22.01	
		C	ZTT	473.22			473.22	
		P 12	MPP	4.13			4.13	
		P 05	MPP	1.94			1.94	
		P 11	MPP	1.01			1.01	
		P 10	MPP	11.95-			11.95-	
		P 10	MTT	32.32-			32.32-	
		P 05	MTT	2.20			2.20	
		P 12	MTT	28.29			28.29	
		P 11	MTT	4.91			4.91	
		P	SPS	897.91			897.91	
		P	UPT	2.98			2.98	
		P	UTT	2.63			2.63	
								40,729.14
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 13	MPP	13.52			13.52	
		C 13	MTT	17,113.97-			17,113.97-	
		C 13	NPP	.00			.00	
		C 13	NTT	4,258.12-			4,258.12-	
		C	SPS	2,154.77			2,154.77	
		C	STS	76,001.31			76,001.31	
		C	UPT	54.27			54.27	
		C	UTT	468.82			468.82	
		C	ZPT	20.83			20.83	
		C	ZTT	551.59			551.59	
		P 12	MPP	11.19			11.19	
		P 11	MPP	2.62			2.62	
		P 10	MPP	107.27			107.27	
		P 09	MPP	17.54			17.54	
		P 08	MPP	94.06			94.06	
		P 07	MPP	5.27			5.27	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 11	MTT	12.76			12.76	
		P 10	MTT	225.63			225.63	
		P 09	MTT	34.13			34.13	
		P 08	MTT	116.69			116.69	
		P 07	MTT	5.79			5.79	
		P 06	MTT	.64			.64	
		P 05	MTT	47.35			47.35	
		P 12	MTT	111.77			111.77	
		P 07	NPP	39.78			39.78	
		P 00	NPP	18.35			18.35	
		P 12	NPP	8.17			8.17	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	32.87			32.87	
		P 00	NTT	7.96			7.96	
		P 12	NTT	32.73			32.73	
		P	SPS	3,480.31			3,480.31	
		P	UPT	12.24			12.24	
		P	UTT	52.04			52.04	
		P	ZPT	15.76			15.76	
		P	ZTT	80.13			80.13	
								62,466.07
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 13	MPP				.00	
		C 13	MTT	78.12-			78.12-	
		C 13	NPP				.00	
		C 13	NTT	3.29-			3.29-	
		C	SPS	1.63			1.63	
		C	STS	68.12			68.12	
		P 05	MPP				.00	
		P 05	MTT	1.10-			1.10-	
		P	SPS	.55			.55	
								12.21-
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP	2.19			2.19	
		C 13	MTT	10,111.37-			10,111.37-	
		C 13	NPP				.00	
		C 13	NTT	403.04-			403.04-	
		C	SPS	534.36			534.36	
		C	STS	21,301.30			21,301.30	
		C	UPT	24.26			24.26	
		C	UTT	1,063.12			1,063.12	
		C	ZPT	15.42			15.42	
		C	ZTT	354.34			354.34	
		P 12	MPP	10.10			10.10	
		P 04	MPP	59.05			59.05	
		P 11	MPP	9.77			9.77	
		P 10	MPP	8.65			8.65	
		P 10	MTT	23.39			23.39	
		P 04	MTT	40.31			40.31	
		P 12	MTT	100.88			100.88	
		P 11	MTT	49.50			49.50	
		P 05	NPP	288.42			288.42	
		P 12	NPP	.60			.60	
		P 11	NPP	4.00			4.00	
		P 05	NTT	214.43			214.43	
		P 12	NTT	3.79			3.79	
		P 11	NTT	9.99			9.99	
		P	SPS	577.22			577.22	
		P	UPT	30.16			30.16	
		P	UTT	97.99			97.99	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	34.99			34.99	
		P	ZTT	96.41			96.41	
								14,440.23
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP				.00	
		C 13	MTT	3,187.80-			3,187.80-	
		C 13	NPP	4.75			4.75	
		C 13	NTT	565.60-			565.60-	
		C	SPS	468.38			468.38	
		C	STS	23,232.57			23,232.57	
		C	UPT	34.99			34.99	
		C	UTT	295.70			295.70	
		C	ZPT	8.84			8.84	
		C	ZTT	185.71			185.71	
		P 12	MPP	4.06			4.06	
		P 12	MTT	40.66			40.66	
		P 12	NPP	.38			.38	
		P 12	NTT	2.35			2.35	
		P	SPS	258.70			258.70	
		P	UPT	2.15-			2.15-	
		P	UTT	38.17-			38.17-	
		P	ZPT	20.70			20.70	
		P	ZTT	76.23			76.23	
								20,840.30
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 13	MPP	2.32			2.32	
		C 13	MTT	12,146.52-			12,146.52-	
		C 13	NPP				.00	
		C 13	NTT	984.62-			984.62-	
		C	SPS	1,324.58			1,324.58	
		C	STS	30,746.15			30,746.15	
		C	UPT	65.08			65.08	
		C	UTT	513.10			513.10	
		C	ZPT	18.46			18.46	
		C	ZTT	511.67			511.67	
		P 07	MPP	105.34			105.34	
		P 12	MPP	23.68			23.68	
		P 11	MPP	11.33			11.33	
		P 07	MTT	113.89			113.89	
		P 12	MTT	236.73			236.73	
		P 11	MTT	58.29			58.29	
		P 12	NPP	2.64			2.64	
		P 12	NTT	16.45			16.45	
		P	SPS	1,867.86			1,867.86	
		P	UPT	16.10			16.10	
		P	UTT	42.19			42.19	
		P	ZPT	5.87			5.87	
		P	ZTT	28.64			28.64	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											22,579.23
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 13	MPP	7.50			7.50	
					C 13	MTT	7,851.68-			7,851.68-	
					C 13	NPP	4.58			4.58	
					C 13	NTT	1,326.98-			1,326.98-	
					C	SPS	769.88			769.88	
					C	STS	36,330.19			36,330.19	
					C	UPT	15.08			15.08	
					C	UTT	152.21			152.21	
					C	ZPT	10.53			10.53	
					C	ZTT	187.00			187.00	
					P 12	MPP	14.76			14.76	
					P 11	MPP	10.77			10.77	
					P 09	MPP	.81			.81	
					P 05	MPP				.00	
					P 12	MTT	126.59			126.59	
					P 11	MTT	47.45			47.45	
					P 09	MTT	1.45			1.45	
					P 05	MTT	.78-			.78-	
					P 11	NPP	5.76			5.76	
					P 12	NPP	5.20			5.20	
					P 12	NTT	29.97			29.97	
					P 11	NTT	14.40			14.40	
					P	SPS	1,361.30			1,361.30	
					P	UPT	1.15			1.15	
					P	UTT	3.73			3.73	
					P	ZPT	8.43			8.43	
					P	ZTT	22.58			22.58	
											29,951.88
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 13	MPP	.85			.85	
					C 13	MTT	5,001.07-			5,001.07-	
					C 13	NPP				.00	
					C 13	NTT	707.51-			707.51-	
					C	SPS	434.27			434.27	
					C	STS	10,950.18			10,950.18	
					C	UPT	7.93			7.93	
					C	UTT	93.33			93.33	
					C	ZPT	1.39			1.39	
					C	ZTT	122.35			122.35	
					P 11	MPP	14.24			14.24	
					P 09	MPP	2.09			2.09	
					P 12	MPP	.06			.06	
					P 11	MTT	69.49			69.49	
					P 09	MTT	3.81			3.81	
					P 12	MTT	.53			.53	
					P	SPS	988.80			988.80	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								6,980.74
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP				.00	
		C 13	MTT	2,530.09-			2,530.09-	
		C 13	NPP	.03			.03	
		C 13	NTT	412.54-			412.54-	
		C	SPS	268.64			268.64	
		C	STS	10,794.21			10,794.21	
		C	UPT	2.56			2.56	
		C	UTT	17.49			17.49	
		C	ZPT	5.19			5.19	
		C	ZTT	287.59			287.59	
		P 10	MPP	11.28			11.28	
		P 12	MPP	.74			.74	
		P 12	MTT	7.39			7.39	
		P 10	MTT	29.78			29.78	
		P 12	NPP	.55			.55	
		P 11	NPP	1.14			1.14	
		P 11	NTT	3.52			3.52	
		P 12	NTT	1.97			1.97	
		P	SPS	350.45			350.45	
		P	UPT	.24			.24	
		P	UTT	2.67			2.67	
		P	ZPT	14.07			14.07	
		P	ZTT	44.32			44.32	
								8,901.20
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 13	MPP				.00	
		C 13	MTT				.00	
		C 13	NPP				.00	
		C 13	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 13	MPP				.00	
		C 13	MTT				.00	
		C 13	NPP				.00	
		C 13	NTT				.00	
		C	SPS				.00	
		C	STS				.00	

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

PAGE: 284
DATE: 01/17/2014

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
										.00
TOTAL AGENCY TRANSFERS										300,027.29

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 13	MPP	47.60			47.60	
					C 13	MTT	16,186.06-			16,186.06-	
					C 13	NPP				.00	
					C 13	NTT	752.90-			752.90-	
					C	SPS	1,553.09			1,553.09	
					C	STS	81,979.25			81,979.25	
					C	UPT	35.01			35.01	
					C	UTT	85.48-			85.48-	
					C	ZPT	147.34			147.34	
					C	ZTT	1,866.49			1,866.49	
					P 12	MPP	10.02			10.02	
					P 11	MPP	.18			.18	
					P 10	MPP	7.48			7.48	
					P 08	MPP	18.11			18.11	
					P 07	MPP	17.08			17.08	
					P 06	MPP	80.82			80.82	
					P 05	MPP	78.00			78.00	
					P 04	MPP	49.38			49.38	
					P 01	MPP	17.87			17.87	
					P 12	MTT	99.92			99.92	
					P 11	MTT	.88			.88	
					P 10	MTT	20.23			20.23	
					P 08	MTT	20.30			20.30	
					P 07	MTT	18.46			18.46	
					P 06	MTT	74.17			74.17	
					P 05	MTT	60.24			60.24	
					P 04	MTT	34.07			34.07	
					P 01	MTT	8.99			8.99	
					P 07	NPP	20.23			20.23	
					P 10	NPP	4.72			4.72	
					P 08	NPP	4.22			4.22	
					P 12	NPP	1.71			1.71	
					P 08	NTT	4.56			4.56	
					P 07	NTT	18.82			18.82	
					P 12	NTT	7.31			7.31	
					P 10	NTT	8.13			8.13	
					P	SPS	1,103.15			1,103.15	
					P	UPT	25.69			25.69	
					P	UTT	51.59			51.59	
					P	ZPT	74.64			74.64	
					P	ZTT	97.86			97.86	
											70,643.17
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 13	MPP	3.73			3.73	
					C 13	MTT	9,642.92-			9,642.92-	
					C 13	NPP				.00	
					C 13	NTT	1,106.90-			1,106.90-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	1,592.44			1,592.44	
		C	STS	47,450.11			47,450.11	
		C	UPT	162.98			162.98	
		C	UTT	1,267.65			1,267.65	
		C	ZPT	5.46			5.46	
		C	ZTT	1,903.80			1,903.80	
		P 12	MPP	9.51			9.51	
		P 11	MPP	4.64			4.64	
		P 10	MPP	5.38			5.38	
		P 08	MPP	13.39			13.39	
		P 05	MPP	98.32			98.32	
		P 12	MTT	95.25			95.25	
		P 11	MTT	22.92			22.92	
		P 10	MTT	14.53			14.53	
		P 08	MTT	14.71			14.71	
		P 05	MTT	76.52			76.52	
		P 12	NPP	1.18			1.18	
		P 11	NPP	2.28			2.28	
		P 06	NPP	15.03			15.03	
		P 05	NPP	15.75			15.75	
		P 03	NPP	87.15			87.15	
		P 12	NTT	7.38			7.38	
		P 11	NTT	8.59			8.59	
		P 06	NTT	11.56			11.56	
		P 05	NTT	10.52			10.52	
		P 03	NTT	47.36			47.36	
		P	SPS	3,016.45			3,016.45	
		P	UPT	2.73			2.73	
		P	UTT	8.79			8.79	
		P	ZPT	6.07			6.07	
		P	ZTT	15.29			15.29	
								45,247.65
TOTAL AGENCY TRANSFERS								115,890.82

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 12	MTT	1.91-			1.91-	
					C 13	MTT	13.91-			13.91-	
					C 12	NTT	1.16-			1.16-	
					C 13	NTT	1.04-			1.04-	
					C	STS	1,116.59			1,116.59	
					C	UTT	16.99			16.99	
					P	UTT	.44			.44	
											1,116.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP	2.70			2.70	
					C 13	MTT	1,724.19-			1,724.19-	
					C 13	NPP				.00	
					C 13	NTT	209.80-			209.80-	
					C	SPS	330.14			330.14	
					C	STS	14,013.50			14,013.50	
					C	UPT	4.04			4.04	
					C	UTT	18.25			18.25	
					C	ZPT	56.00			56.00	
					C	ZTT	646.89			646.89	
					P 12	MPP	1.28			1.28	
					P 07	MPP	35.17			35.17	
					P 07	MTT	38.02			38.02	
					P 12	MTT	12.74			12.74	
					P	SPS	213.13			213.13	
					P	ZPT	2.78			2.78	
					P	ZTT	13.55			13.55	
											13,454.20
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MPP				.00	
					C 13	MTT	2,342.67-			2,342.67-	
					C 13	NPP				.00	
					C 13	NTT	250.06-			250.06-	
					C	SPS	237.94			237.94	
					C	STS	2,501.07			2,501.07	
					C	UPT	2.16			2.16	
					C	UTT	5.73			5.73	
					C	ZPT	5.39			5.39	
					C	ZTT	83.14			83.14	
					P 10	MPP	26.92			26.92	
					P 06	MPP	73.86			73.86	
					P 12	MPP	4.20			4.20	
					P 10	MTT	72.72			72.72	
					P 06	MTT	67.76			67.76	
					P 12	MTT	42.07			42.07	
					P	SPS	272.43			272.43	
					P	ZPT	5.36			5.36	
					P	ZTT	28.22			28.22	
											836.24
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 13	MPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	287.59-			287.59-	
		C 13	NPP				.00	
		C 13	NTT	12.12-			12.12-	
		C	SPS	2.42			2.42	
		C	STS	111.72			111.72	
		P	SPS	3.99			3.99	
								181.58-
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 13	MPP				.00	
		C 13	MTT	154.51-			154.51-	
		C 13	NPP				.00	
		C 13	NTT	7.19-			7.19-	
		C	SPS	80.49			80.49	
		C	STS	13,556.32			13,556.32	
		C	UPT	22.48			22.48	
		C	UTT	224.77			224.77	
		P	SPS	960.69			960.69	
		P	UPT	1.82			1.82	
		P	UTT	5.61			5.61	
								14,690.48
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP	70.25			70.25	
		C 13	MTT	970.87-			970.87-	
		C 13	NPP				.00	
		C 13	NTT	251.51-			251.51-	
		C	SPS	362.32			362.32	
		C	STS	15,745.78			15,745.78	
		C	UPT	25.72			25.72	
		C	UTT	207.38			207.38	
		C	ZPT	7.82			7.82	
		C	ZTT	161.36			161.36	
		P 12	MPP	2.16			2.16	
		P 11	MPP	.28			.28	
		P 08	MPP	13.17			13.17	
		P 05	MPP	11.15			11.15	
		P 04	MPP	49.38			49.38	
		P 12	MTT	21.55			21.55	
		P 11	MTT	1.37			1.37	
		P 04	MTT	34.07			34.07	
		P 08	MTT	14.71			14.71	
		P 05	MTT	7.63			7.63	
		P 07	NPP	14.84			14.84	
		P 12	NPP	1.98			1.98	
		P 08	NPP	6.19			6.19	
		P 07	NTT	13.81			13.81	
		P 12	NTT	8.98			8.98	
		P 08	NTT	6.69			6.69	
		P	SPS	612.45			612.45	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	16.20			16.20	
		P	UTT	27.03			27.03	
		P	ZPT	1.27			1.27	
		P	ZTT	6.16			6.16	
								16,229.32
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP				.00	
		C 13	MTT	6,663.60-			6,663.60-	
		C 13	NPP				.00	
		C 13	NTT	880.04-			880.04-	
		C	SPS	1,328.01			1,328.01	
		C	STS	37,201.22			37,201.22	
		C	UPT	24.96			24.96	
		C	UTT	304.49			304.49	
		C	ZPT	7.46			7.46	
		C	ZTT	221.36			221.36	
		P 12	MPP	9.56			9.56	
		P 11	MPP	4.22			4.22	
		P 10	MPP	8.32			8.32	
		P 08	MPP	25.14			25.14	
		P 05	MPP	154.38			154.38	
		P 12	MTT	95.45			95.45	
		P 11	MTT	22.17			22.17	
		P 10	MTT	22.48			22.48	
		P 08	MTT	27.61			27.61	
		P 05	MTT	120.14			120.14	
		P 12	NPP	.19			.19	
		P 05	NPP	6.14			6.14	
		P 03	NPP	206.15			206.15	
		P 12	NTT	1.20			1.20	
		P 05	NTT	3.91			3.91	
		P 03	NTT	112.04			112.04	
		P	SPS	1,867.38			1,867.38	
		P	UPT	4.10			4.10	
		P	UTT	13.23			13.23	
		P	ZPT	7.11			7.11	
		P	ZTT	19.49			19.49	
								34,274.27
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 13	MPP				.00	
		C 13	MTT	53.90-			53.90-	
		C 13	NPP				.00	
		C 13	NTT	.69-			.69-	
		C	SPS	8.62			8.62	
		C	STS	253.92			253.92	
		P 12	MPP	.14			.14	
		P 12	MTT	1.40			1.40	
		P	SPS	37.62			37.62	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 13	MTT	2,888.66-			2,888.66-	
		C 12	MTT	1,073.70-			1,073.70-	
		C 11	MTT	45.95-			45.95-	
		C 10	MTT	6.75-			6.75-	
		C 09	MTT	.81-			.81-	
		C 08	MTT	.07-			.07-	
		C 07	MTT	.02-			.02-	
		C 06	MTT				.00	
		C 13	NTT	271.50-			271.50-	
		C 12	NTT	291.83-			291.83-	
		C 11	NTT	24.74-			24.74-	
		C 10	NTT	.58			.58	
		C 09	NTT	1.12-			1.12-	
		C 08	NTT	2.82-			2.82-	
		C 06	NTT				.00	
		C 05	NTT	.01-			.01-	
		C 04	NTT				.00	
		C	STS	18,633.61			18,633.61	
		C	UTT	287.24			287.24	
		C	ZTT	326.04			326.04	
		P 12	MPP	3.39			3.39	
		P 11	MPP	1.92			1.92	
		P 10	MPP	2.69			2.69	
		P 09	MPP	2.10			2.10	
		P 08	MPP	.30			.30	
		P 07	MPP	9.48			9.48	
		P 06	MPP	10.45			10.45	
		P 05	MPP	11.54			11.54	
		P 04	MPP	2.41			2.41	
		P 99	MPP	1.27			1.27	
		P 97	MPP				.00	
		P 12	MTT	33.89			33.89	
		P 11	MTT	11.04			11.04	
		P 10	MTT	7.30			7.30	
		P 09	MTT	4.03			4.03	
		P 08	MTT	1.50			1.50	
		P 07	MTT	11.24			11.24	
		P 06	MTT	9.86			9.86	
		P 05	MTT	11.08			11.08	
		P 04	MTT	1.59			1.59	
		P 99	MTT	.64			.64	
		P 97	MTT				.00	
		P 12	NTT	3.45			3.45	
		P 11	NTT	1.56			1.56	
		P 10	NTT	12.13			12.13	
		P 09	NTT	3.53			3.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.43			.43	
		P 07	NTT		1.80			1.80	
		P 06	NTT		2.00			2.00	
		P 05	NTT		5.03			5.03	
		P 04	NTT		4.43			4.43	
		P 03	NTT		4.46			4.46	
		P 02	NTT		.17			.17	
		P 00	NTT					.00	
		P 93	NTT		.09			.09	
		P 92	NTT		.02			.02	
		P 91	NTT		.02			.02	
		P	UTT		10.81			10.81	
		P	ZTT		42.17			42.17	
									14,869.31
TOTAL AGENCY TRANSFERS									14,869.31

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 13	MTT	21,232.74-			21,232.74-	
		C 12	MTT	9,882.74-			9,882.74-	
		C 11	MTT	539.77-			539.77-	
		C 10	MTT	81.28-			81.28-	
		C 09	MTT	9.46-			9.46-	
		C 08	MTT	.96-			.96-	
		C 07	MTT	.24-			.24-	
		C 06	MTT	.11-			.11-	
		C 13	NTT	1,995.59-			1,995.59-	
		C 12	NTT	2,686.06-			2,686.06-	
		C 11	NTT	290.62-			290.62-	
		C 10	NTT	7.02			7.02	
		C 09	NTT	13.04-			13.04-	
		C 08	NTT	35.40-			35.40-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	136,963.83			136,963.83	
		C	UTT	2,111.31			2,111.31	
		C	ZTT	2,396.55			2,396.55	
		P 12	MPP	31.21			31.21	
		P 11	MPP	22.57			22.57	
		P 10	MPP	32.41			32.41	
		P 09	MPP	24.67			24.67	
		P 08	MPP	3.77			3.77	
		P 07	MPP	121.87			121.87	
		P 06	MPP	135.74			135.74	
		P 05	MPP	143.04			143.04	
		P 04	MPP	27.49			27.49	
		P 99	MPP	10.86			10.86	
		P 97	MPP				.00	
		P 12	MTT	312.01			312.01	
		P 11	MTT	129.69			129.69	
		P 10	MTT	87.81			87.81	
		P 09	MTT	47.26			47.26	
		P 08	MTT	18.90			18.90	
		P 07	MTT	144.33			144.33	
		P 06	MTT	128.04			128.04	
		P 05	MTT	137.45			137.45	
		P 04	MTT	18.16			18.16	
		P 99	MTT	5.45			5.45	
		P 97	MTT				.00	
		P 12	NTT	31.76			31.76	
		P 11	NTT	18.23			18.23	
		P 10	NTT	145.99			145.99	
		P 09	NTT	41.25			41.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		5.42			5.42	
		P 07	NTT		23.17			23.17	
		P 06	NTT		25.94			25.94	
		P 05	NTT		62.32			62.32	
		P 04	NTT		50.54			50.54	
		P 03	NTT		46.14			46.14	
		P 02	NTT		1.42			1.42	
		P 00	NTT					.00	
		P 93	NTT		.63			.63	
		P 92	NTT		.15			.15	
		P 91	NTT		.10			.10	
		P	UTT		99.70			99.70	
		P	ZTT		388.16			388.16	
									107,234.35
TOTAL AGENCY TRANSFERS									107,234.35

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 13	MTT	1,401.81-			1,401.81-	
		C 12	MTT	684.54-			684.54-	
		C 11	MTT	37.88-			37.88-	
		C 10	MTT	5.76-			5.76-	
		C 09	MTT	.70-			.70-	
		C 08	MTT	.07-			.07-	
		C 07	MTT	.02-			.02-	
		C 06	MTT	.01-			.01-	
		C 13	NTT	131.75-			131.75-	
		C 12	NTT	186.06-			186.06-	
		C 11	NTT	20.40-			20.40-	
		C 10	NTT	.50			.50	
		C 09	NTT	.96-			.96-	
		C 08	NTT	2.63-			2.63-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	9,042.55			9,042.55	
		C	UTT	139.39			139.39	
		C	ZTT	158.22			158.22	
		P 12	MPP	2.16			2.16	
		P 11	MPP	1.58			1.58	
		P 10	MPP	2.30			2.30	
		P 09	MPP	1.81			1.81	
		P 08	MPP	.28			.28	
		P 07	MPP	8.93			8.93	
		P 06	MPP	9.90			9.90	
		P 05	MPP	9.82			9.82	
		P 04	MPP	1.90			1.90	
		P 12	MTT	21.61			21.61	
		P 11	MTT	9.10			9.10	
		P 10	MTT	6.23			6.23	
		P 09	MTT	3.48			3.48	
		P 08	MTT	1.41			1.41	
		P 07	MTT	10.57			10.57	
		P 06	MTT	9.34			9.34	
		P 05	MTT	9.44			9.44	
		P 04	MTT	1.25			1.25	
		P 12	NTT	2.20			2.20	
		P 11	NTT	1.28			1.28	
		P 10	NTT	10.35			10.35	
		P 09	NTT	3.04			3.04	
		P 08	NTT	.40			.40	
		P 07	NTT	1.69			1.69	
		P 06	NTT	1.89			1.89	
		P 05	NTT	4.28			4.28	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		3.49			3.49	
		P 03	NTT		3.31			3.31	
		P 02	NTT		.11			.11	
		P 00	NTT					.00	
		P	UTT		6.90			6.90	
		P	ZTT		26.89			26.89	
									7,045.01
TOTAL AGENCY TRANSFERS									7,045.01

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 13	MTT	17,039.16-		17,039.16-	
		C 12	MTT	7,999.41-		7,999.41-	
		C 11	MTT	434.74-		434.74-	
		C 10	MTT	66.55-		66.55-	
		C 09	MTT	7.95-		7.95-	
		C 08	MTT	.84-		.84-	
		C 07	MTT	.21-		.21-	
		C 06	MTT	.10-		.10-	
		C 13	NTT	1,601.45-		1,601.45-	
		C 12	NTT	2,174.19-		2,174.19-	
		C 11	NTT	234.06-		234.06-	
		C 10	NTT	5.75		5.75	
		C 09	NTT	10.95-		10.95-	
		C 08	NTT	30.80-		30.80-	
		C 06	NTT			.00	
		C 05	NTT	.01-		.01-	
		C 04	NTT			.00	
		C	STS	109,912.75		109,912.75	
		C	UTT	1,694.31		1,694.31	
		C	ZTT	1,923.21		1,923.21	
		P 12	MPP	25.25		25.25	
		P 11	MPP	18.18		18.18	
		P 10	MPP	26.53		26.53	
		P 09	MPP	20.71		20.71	
		P 08	MPP	3.27		3.27	
		P 07	MPP	107.41		107.41	
		P 06	MPP	120.49		120.49	
		P 05	MPP	126.11		126.11	
		P 04	MPP	24.33		24.33	
		P 99	MPP	10.60		10.60	
		P 97	MPP			.00	
		P 12	MTT	252.55		252.55	
		P 11	MTT	104.45		104.45	
		P 10	MTT	71.90		71.90	
		P 09	MTT	39.68		39.68	
		P 08	MTT	16.45		16.45	
		P 07	MTT	127.22		127.22	
		P 06	MTT	113.66		113.66	
		P 05	MTT	121.18		121.18	
		P 04	MTT	16.06		16.06	
		P 99	MTT	5.33		5.33	
		P 97	MTT			.00	
		P 12	NTT	25.70		25.70	
		P 11	NTT	14.68		14.68	
		P 10	NTT	119.54		119.54	
		P 09	NTT	34.63		34.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		4.71			4.71	
				P 07	NTT		20.42			20.42	
				P 06	NTT		23.02			23.02	
				P 05	NTT		54.94			54.94	
				P 04	NTT		44.72			44.72	
				P 03	NTT		41.35			41.35	
				P 02	NTT		1.29			1.29	
				P 00	NTT					.00	
				P 93	NTT		.65			.65	
				P 92	NTT		.15			.15	
				P 91	NTT		.11			.11	
				P	UTT		80.70			80.70	
				P	ZTT		314.21			314.21	
											86,067.78
TOTAL AGENCY TRANSFERS											86,067.78

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 13	MTT	9,728.25-			9,728.25-	
		C 12	MTT	4,632.77-			4,632.77-	
		C 11	MTT	257.26-			257.26-	
		C 10	MTT	39.58-			39.58-	
		C 09	MTT	4.91-			4.91-	
		C 08	MTT	.53-			.53-	
		C 07	MTT	.14-			.14-	
		C 06	MTT	.06-			.06-	
		C 13	NTT	914.33-			914.33-	
		C 12	NTT	1,259.15-			1,259.15-	
		C 11	NTT	138.51-			138.51-	
		C 10	NTT	3.42			3.42	
		C 09	NTT	6.78-			6.78-	
		C 08	NTT	19.55-			19.55-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	62,753.06			62,753.06	
		C	UTT	967.35			967.35	
		C	ZTT	1,098.04			1,098.04	
		P 12	MPP	14.63			14.63	
		P 11	MPP	10.75			10.75	
		P 10	MPP	15.79			15.79	
		P 09	MPP	12.82			12.82	
		P 08	MPP	2.08			2.08	
		P 07	MPP	72.75			72.75	
		P 06	MPP	78.54			78.54	
		P 05	MPP	76.50			76.50	
		P 04	MPP	14.20			14.20	
		P 99	MPP	6.47			6.47	
		P 97	MPP				.00	
		P 12	MTT	146.26			146.26	
		P 11	MTT	61.82			61.82	
		P 10	MTT	42.77			42.77	
		P 09	MTT	24.56			24.56	
		P 08	MTT	10.44			10.44	
		P 07	MTT	86.16			86.16	
		P 06	MTT	74.08			74.08	
		P 05	MTT	73.52			73.52	
		P 04	MTT	9.38			9.38	
		P 99	MTT	3.25			3.25	
		P 97	MTT				.00	
		P 12	NTT	14.88			14.88	
		P 11	NTT	8.69			8.69	
		P 10	NTT	71.10			71.10	
		P 09	NTT	21.44			21.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		2.99			2.99	
		P 07	NTT		13.83			13.83	
		P 06	NTT		15.01			15.01	
		P 05	NTT		33.33			33.33	
		P 04	NTT		26.10			26.10	
		P 03	NTT		23.30			23.30	
		P 02	NTT		.74			.74	
		P 00	NTT					.00	
		P 93	NTT		.41			.41	
		P 92	NTT		.10			.10	
		P 91	NTT		.07			.07	
		P	UTT		46.72			46.72	
		P	ZTT		181.96			181.96	
									49,117.49
TOTAL AGENCY TRANSFERS									49,117.49

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	19,849.01			19,849.01	
		C	UTT	305.97			305.97	
		C	ZTT	347.31			347.31	
		P	UTT	14.65			14.65	
		P	ZTT	57.02			57.02	
								20,573.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 13	MTT	5,601.97-			5,601.97-	
		C 12	MTT	2,517.87-			2,517.87-	
		C 11	MTT	129.55-			129.55-	
		C 10	MTT	18.93-			18.93-	
		C 09	MTT	2.19-			2.19-	
		C 08	MTT	.23-			.23-	
		C 07	MTT	.05-			.05-	
		C 06	MTT	.03-			.03-	
		C 13	NTT	526.51-			526.51-	
		C 12	NTT	684.34-			684.34-	
		C 11	NTT	69.76-			69.76-	
		C 10	NTT	1.64			1.64	
		C 09	NTT	3.01-			3.01-	
		C 08	NTT	8.32-			8.32-	
		C 06	NTT				.00	
		C 05	NTT	.01-			.01-	
		C 04	NTT				.00	
		P 12	MPP	7.95			7.95	
		P 11	MPP	5.42			5.42	
		P 10	MPP	7.54			7.54	
		P 09	MPP	5.69			5.69	
		P 08	MPP	.89			.89	
		P 07	MPP	29.90			29.90	
		P 06	MPP	31.72			31.72	
		P 05	MPP	28.11			28.11	
		P 04	MPP	5.94			5.94	
		P 99	MPP	2.29			2.29	
		P 97	MPP				.00	
		P 12	MTT	79.50			79.50	
		P 11	MTT	31.12			31.12	
		P 10	MTT	20.45			20.45	
		P 09	MTT	10.90			10.90	
		P 08	MTT	4.44			4.44	
		P 07	MTT	35.42			35.42	
		P 06	MTT	29.92			29.92	
		P 05	MTT	27.01			27.01	
		P 04	MTT	3.92			3.92	
		P 99	MTT	1.15			1.15	
		P 97	MTT				.00	
		P 09	NTT	9.52			9.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.27			1.27	
		P 07	NTT		5.68			5.68	
		P 06	NTT		6.06			6.06	
		P 05	NTT		12.25			12.25	
		P 04	NTT		10.93			10.93	
		P 03	NTT		10.28			10.28	
		P 02	NTT		.29			.29	
		P 00	NTT					.00	
		P 93	NTT		.10			.10	
		P 92	NTT		.03			.03	
		P 91	NTT		.02			.02	
		P 12	NTT		8.10			8.10	
		P 11	NTT		4.38			4.38	
		P 10	NTT		34.00			34.00	
									9,088.94-
TOTAL AGENCY TRANSFERS									11,485.02

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	43,636.88			43,636.88	
		C	UTT	672.67			672.67	
		C	ZTT	763.54			763.54	
		P	UTT	31.58			31.58	
		P	ZTT	122.95			122.95	
								45,227.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT	3,823.33-			3,823.33-	
		C 12	MTT	1,789.22-			1,789.22-	
		C 11	MTT	97.00-			97.00-	
		C 10	MTT	14.88-			14.88-	
		C 09	MTT	1.76-			1.76-	
		C 08	MTT	.18-			.18-	
		C 07	MTT	.05-			.05-	
		C 06	MTT	.02-			.02-	
		C 13	NTT	359.34-			359.34-	
		C 12	NTT	486.30-			486.30-	
		C 11	NTT	52.22-			52.22-	
		C 10	NTT	1.28			1.28	
		C 09	NTT	2.43-			2.43-	
		C 08	NTT	6.86-			6.86-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	5.65			5.65	
		P 11	MPP	4.05			4.05	
		P 10	MPP	5.94			5.94	
		P 09	MPP	4.59			4.59	
		P 08	MPP	.73			.73	
		P 07	MPP	25.19			25.19	
		P 06	MPP	30.24			30.24	
		P 05	MPP	31.21			31.21	
		P 04	MPP	7.46			7.46	
		P 99	MPP	4.24			4.24	
		P 97	MPP				.00	
		P 12	MTT	56.48			56.48	
		P 11	MTT	23.31			23.31	
		P 10	MTT	16.08			16.08	
		P 09	MTT	8.79			8.79	
		P 08	MTT	3.67			3.67	
		P 07	MTT	29.83			29.83	
		P 06	MTT	28.52			28.52	
		P 05	MTT	29.99			29.99	
		P 04	MTT	4.93			4.93	
		P 99	MTT	2.13			2.13	
		P 97	MTT				.00	
		P 09	NTT	7.68			7.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.05			1.05	
		P 07	NTT		4.79			4.79	
		P 06	NTT		5.78			5.78	
		P 05	NTT		13.59			13.59	
		P 04	NTT		13.71			13.71	
		P 03	NTT		14.58			14.58	
		P 02	NTT		.44			.44	
		P 00	NTT					.00	
		P 93	NTT		.28			.28	
		P 92	NTT		.07			.07	
		P 91	NTT		.05			.05	
		P 12	NTT		5.74			5.74	
		P 11	NTT		3.28			3.28	
		P 10	NTT		26.74			26.74	
									6,211.50-
TOTAL AGENCY TRANSFERS									39,016.12

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	15,559.10			15,559.10	
					C	UTT	239.84			239.84	
					C	ZTT	272.25			272.25	
					P	UTT	11.38			11.38	
					P	ZTT	44.25			44.25	
											16,126.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	13 MTT	2,909.47-			2,909.47-	
					C	12 MTT	1,348.65-			1,348.65-	
					C	11 MTT	72.97-			72.97-	
					C	10 MTT	10.97-			10.97-	
					C	09 MTT	1.27-			1.27-	
					C	08 MTT	.14-			.14-	
					C	07 MTT	.04-			.04-	
					C	06 MTT	.02-			.02-	
					C	13 NTT	273.45-			273.45-	
					C	12 NTT	366.56-			366.56-	
					C	11 NTT	39.29-			39.29-	
					C	10 NTT	.95			.95	
					C	09 NTT	1.74-			1.74-	
					C	08 NTT	4.86-			4.86-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	4.26			4.26	
					P	11 MPP	3.05			3.05	
					P	10 MPP	4.37			4.37	
					P	09 MPP	3.31			3.31	
					P	08 MPP	.52			.52	
					P	07 MPP	17.81			17.81	
					P	06 MPP	20.97			20.97	
					P	05 MPP	22.03			22.03	
					P	04 MPP	5.21			5.21	
					P	99 MPP	2.73			2.73	
					P	97 MPP				.00	
					P	12 MTT	42.58			42.58	
					P	11 MTT	17.53			17.53	
					P	10 MTT	11.86			11.86	
					P	09 MTT	6.34			6.34	
					P	08 MTT	2.59			2.59	
					P	07 MTT	21.09			21.09	
					P	06 MTT	19.79			19.79	
					P	05 MTT	21.17			21.17	
					P	04 MTT	3.44			3.44	
					P	99 MTT	1.37			1.37	
					P	97 MTT				.00	
					P	09 NTT	5.53			5.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.75			.75	
		P 07	NTT		3.39			3.39	
		P 06	NTT		4.00			4.00	
		P 05	NTT		9.60			9.60	
		P 04	NTT		9.57			9.57	
		P 03	NTT		9.85			9.85	
		P 02	NTT		.30			.30	
		P 00	NTT					.00	
		P 93	NTT		.17			.17	
		P 92	NTT		.04			.04	
		P 91	NTT		.03			.03	
		P 12	NTT		4.34			4.34	
		P 11	NTT		2.46			2.46	
		P 10	NTT		19.71			19.71	
									4,726.72-
TOTAL AGENCY TRANSFERS									11,400.10

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	40,586.62			40,586.62	
					C	UTT	625.65			625.65	
					C	ZTT	710.17			710.17	
					P	UTT	30.17			30.17	
					P	ZTT	117.61			117.61	
											42,070.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	12 MTT	741.55-			741.55-	
					C	11 MTT	40.53-			40.53-	
					C	10 MTT	6.30-			6.30-	
					C	09 MTT	.73-			.73-	
					C	08 MTT	.07-			.07-	
					C	07 MTT	.02-			.02-	
					C	06 MTT	.01-			.01-	
					C	12 NTT	201.55-			201.55-	
					C	11 NTT	21.82-			21.82-	
					C	10 NTT	.54			.54	
					C	09 NTT	1.02-			1.02-	
					C	08 NTT	2.80-			2.80-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	2.34			2.34	
					P	11 MPP	1.70			1.70	
					P	10 MPP	2.51			2.51	
					P	09 MPP	1.91			1.91	
					P	08 MPP	.29			.29	
					P	07 MPP	9.88			9.88	
					P	06 MPP	11.70			11.70	
					P	05 MPP	11.91			11.91	
					P	04 MPP	2.82			2.82	
					P	99 MPP	1.37			1.37	
					P	97 MPP				.00	
					P	12 MTT	23.41			23.41	
					P	11 MTT	9.74			9.74	
					P	10 MTT	6.80			6.80	
					P	09 MTT	3.67			3.67	
					P	08 MTT	1.50			1.50	
					P	07 MTT	11.70			11.70	
					P	06 MTT	11.03			11.03	
					P	05 MTT	11.44			11.44	
					P	04 MTT	1.86			1.86	
					P	99 MTT	.69			.69	
					P	97 MTT				.00	
					P	09 NTT	3.20			3.20	
					P	08 NTT	.42			.42	
					P	07 NTT	1.87			1.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.24			2.24	
		P 05	NTT	5.19			5.19	
		P 04	NTT	5.19			5.19	
		P 03	NTT	5.41			5.41	
		P 02	NTT	.16			.16	
		P 00	NTT				.00	
		P 93	NTT	.08			.08	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 12	NTT	2.38			2.38	
		P 11	NTT	1.37			1.37	
		P 10	NTT	11.31			11.31	
								848.75-
TOTAL AGENCY TRANSFERS								41,221.47

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	38,255.96			38,255.96	
		C	UTT	589.72			589.72	
		C	ZTT	669.39			669.39	
		P	UTT	27.58			27.58	
		P	ZTT	107.30			107.30	
								39,649.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 13	MTT	8,024.66-			8,024.66-	
		C 12	MTT	3,669.31-			3,669.31-	
		C 11	MTT	194.05-			194.05-	
		C 10	MTT	28.63-			28.63-	
		C 09	MTT	3.30-			3.30-	
		C 08	MTT	.34-			.34-	
		C 07	MTT	.08-			.08-	
		C 06	MTT	.04-			.04-	
		C 13	NTT	754.21-			754.21-	
		C 12	NTT	997.29-			997.29-	
		C 11	NTT	104.48-			104.48-	
		C 10	NTT	2.48			2.48	
		C 09	NTT	4.54-			4.54-	
		C 08	NTT	12.30-			12.30-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	11.58			11.58	
		P 11	MPP	8.11			8.11	
		P 10	MPP	11.42			11.42	
		P 09	MPP	8.59			8.59	
		P 08	MPP	1.31			1.31	
		P 07	MPP	43.28			43.28	
		P 06	MPP	50.04			50.04	
		P 05	MPP	49.11			49.11	
		P 04	MPP	11.23			11.23	
		P 99	MPP	3.11			3.11	
		P 97	MPP				.00	
		P 12	MTT	115.85			115.85	
		P 11	MTT	46.63			46.63	
		P 10	MTT	30.93			30.93	
		P 09	MTT	16.45			16.45	
		P 08	MTT	6.57			6.57	
		P 07	MTT	51.26			51.26	
		P 06	MTT	47.20			47.20	
		P 05	MTT	47.20			47.20	
		P 04	MTT	7.41			7.41	
		P 99	MTT	1.56			1.56	
		P 97	MTT				.00	
		P 09	NTT	14.36			14.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.89			1.89	
		P 07	NTT		8.23			8.23	
		P 06	NTT		9.56			9.56	
		P 05	NTT		21.40			21.40	
		P 04	NTT		20.64			20.64	
		P 03	NTT		19.56			19.56	
		P 02	NTT		.54			.54	
		P 00	NTT					.00	
		P 93	NTT		.15			.15	
		P 92	NTT		.04			.04	
		P 91	NTT		.02			.02	
		P 12	NTT		11.79			11.79	
		P 11	NTT		6.56			6.56	
		P 10	NTT		51.42			51.42	
									13,055.75-
TOTAL AGENCY TRANSFERS									26,594.20

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	5,282.86			5,282.86	
					C	UTT	81.43			81.43	
					C	ZTT	92.43			92.43	
					P	UTT	3.98			3.98	
					P	ZTT	15.61			15.61	
											5,476.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	13 MTT	443.26-			443.26-	
					C	12 MTT	207.82-			207.82-	
					C	11 MTT	10.73-			10.73-	
					C	10 MTT	1.45-			1.45-	
					C	09 MTT	.17-			.17-	
					C	08 MTT	.01-			.01-	
					C	07 MTT	.01-			.01-	
					C	06 MTT				.00	
					C	13 NTT	41.66-			41.66-	
					C	12 NTT	56.49-			56.49-	
					C	11 NTT	5.78-			5.78-	
					C	10 NTT	.12			.12	
					C	09 NTT	.24-			.24-	
					C	08 NTT	.62-			.62-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	.66			.66	
					P	11 MPP	.45			.45	
					P	10 MPP	.58			.58	
					P	09 MPP	.47			.47	
					P	08 MPP	.07			.07	
					P	07 MPP	2.30			2.30	
					P	06 MPP	2.65			2.65	
					P	05 MPP	2.61			2.61	
					P	04 MPP	.59			.59	
					P	99 MPP	.30			.30	
					P	97 MPP				.00	
					P	12 MTT	6.56			6.56	
					P	11 MTT	2.57			2.57	
					P	10 MTT	1.57			1.57	
					P	09 MTT	.89			.89	
					P	08 MTT	.33			.33	
					P	07 MTT	2.73			2.73	
					P	06 MTT	2.51			2.51	
					P	05 MTT	2.50			2.50	
					P	04 MTT	.40			.40	
					P	99 MTT	.16			.16	
					P	97 MTT				.00	
					P	09 NTT	.78			.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.09			.09	
		P 07	NTT		.44			.44	
		P 06	NTT		.51			.51	
		P 05	NTT		1.13			1.13	
		P 04	NTT		1.09			1.09	
		P 03	NTT		1.12			1.12	
		P 02	NTT		.03			.03	
		P 00	NTT					.00	
		P 93	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 12	NTT		.67			.67	
		P 11	NTT		.36			.36	
		P 10	NTT		2.62			2.62	
									728.37-
TOTAL AGENCY TRANSFERS									4,747.94

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	445.72			445.72	
		C	UTT	6.87			6.87	
		C	ZTT	7.80			7.80	
		P	UTT	.36			.36	
		P	ZTT	1.29			1.29	
								462.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 13	MTT	1,696.58-			1,696.58-	
		C 12	MTT	35.83-			35.83-	
		C 11	MTT	1.67-			1.67-	
		C 10	MTT	.24-			.24-	
		C 09	MTT	.03-			.03-	
		C 08	MTT	.01-			.01-	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 13	NTT	159.46-			159.46-	
		C 12	NTT	9.73-			9.73-	
		C 11	NTT	.89-			.89-	
		C 10	NTT	.02			.02	
		C 09	NTT	.04-			.04-	
		C 08	NTT	.10-			.10-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	.11			.11	
		P 11	MPP	.07			.07	
		P 10	MPP	.09			.09	
		P 09	MPP	.07			.07	
		P 08	MPP	.01			.01	
		P 07	MPP	.30			.30	
		P 06	MPP	.36			.36	
		P 05	MPP	.37			.37	
		P 04	MPP	.09			.09	
		P 99	MPP	1.64			1.64	
		P 97	MPP				.00	
		P 12	MTT	1.13			1.13	
		P 11	MTT	.40			.40	
		P 10	MTT	.26			.26	
		P 09	MTT	.14			.14	
		P 08	MTT	.05			.05	
		P 07	MTT	.35			.35	
		P 06	MTT	.33			.33	
		P 05	MTT	.36			.36	
		P 04	MTT	.05			.05	
		P 99	MTT	.82			.82	
		P 97	MTT				.00	
		P 10	NTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.12			.12	
		P 08	NTT		.02			.02	
		P 07	NTT		.06			.06	
		P 06	NTT		.06			.06	
		P 05	NTT		.17			.17	
		P 04	NTT		.16			.16	
		P 03	NTT		.16			.16	
		P 02	NTT					.00	
		P 00	NTT					.00	
		P 93	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 12	NTT		.11			.11	
		P 11	NTT		.05			.05	
									1,896.22-
TOTAL AGENCY TRANSFERS									1,434.18-

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKD	S38	001	C	UWT	14,921.27			14,921.27	14,921.27
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	32,928.59			32,928.59	
					C	UTT	507.60			507.60	
					C	ZTT	576.18			576.18	
					P	UTT	24.17			24.17	
					P	ZTT	94.10			94.10	
											34,130.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	13 MTT	80.82-			80.82-	
					C	12 MTT	786.55-			786.55-	
					C	11 MTT	43.26-			43.26-	
					C	10 MTT	6.62-			6.62-	
					C	09 MTT	.77-			.77-	
					C	08 MTT	.08-			.08-	
					C	07 MTT	.02-			.02-	
					C	06 MTT	.01-			.01-	
					C	13 NTT	7.60-			7.60-	
					C	12 NTT	213.78-			213.78-	
					C	11 NTT	23.30-			23.30-	
					C	10 NTT	.58			.58	
					C	09 NTT	1.06-			1.06-	
					C	08 NTT	3.05-			3.05-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	2.48			2.48	
					P	11 MPP	1.81			1.81	
					P	10 MPP	2.64			2.64	
					P	09 MPP	2.01			2.01	
					P	08 MPP	.32			.32	
					P	07 MPP	11.60			11.60	
					P	06 MPP	14.01			14.01	
					P	05 MPP	14.29			14.29	
					P	04 MPP	3.39			3.39	
					P	99 MPP	.04			.04	
					P	97 MPP				.00	
					P	12 MTT	24.83			24.83	
					P	11 MTT	10.40			10.40	
					P	10 MTT	7.15			7.15	
					P	09 MTT	3.85			3.85	
					P	08 MTT	1.63			1.63	
					P	07 MTT	13.74			13.74	
					P	06 MTT	13.22			13.22	
					P	05 MTT	13.73			13.73	
					P	04 MTT	2.24			2.24	
					P	99 MTT	.02			.02	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	92,274.46			92,274.46	
		C	UTT	1,422.42			1,422.42	
		C	ZTT	1,614.58			1,614.58	
		P	UTT	66.90			66.90	
		P	ZTT	260.47			260.47	
								95,638.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 13	MTT	13,810.02-			13,810.02-	
		C 12	MTT	6,344.54-			6,344.54-	
		C 11	MTT	341.17-			341.17-	
		C 10	MTT	51.79-			51.79-	
		C 09	MTT	6.04-			6.04-	
		C 08	MTT	.64-			.64-	
		C 07	MTT	.17-			.17-	
		C 06	MTT	.09-			.09-	
		C 13	NTT	1,297.95-			1,297.95-	
		C 12	NTT	1,724.41-			1,724.41-	
		C 11	NTT	183.68-			183.68-	
		C 10	NTT	4.47			4.47	
		C 09	NTT	8.33-			8.33-	
		C 08	NTT	23.59-			23.59-	
		C 06	NTT				.00	
		C 05	NTT	.01-			.01-	
		C 04	NTT				.00	
		P 12	MPP	20.04			20.04	
		P 11	MPP	14.26			14.26	
		P 10	MPP	20.66			20.66	
		P 09	MPP	15.73			15.73	
		P 08	MPP	2.51			2.51	
		P 07	MPP	88.16			88.16	
		P 06	MPP	106.03			106.03	
		P 05	MPP	110.39			110.39	
		P 04	MPP	26.48			26.48	
		P 99	MPP	12.96			12.96	
		P 97	MPP				.00	
		P 12	MTT	200.30			200.30	
		P 11	MTT	81.97			81.97	
		P 10	MTT	55.96			55.96	
		P 09	MTT	30.15			30.15	
		P 08	MTT	12.60			12.60	
		P 07	MTT	104.41			104.41	
		P 06	MTT	100.02			100.02	
		P 05	MTT	106.07			106.07	
		P 04	MTT	17.49			17.49	
		P 99	MTT	6.51			6.51	
		P 97	MTT				.00	
		P 09	NTT	26.32			26.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		3.61			3.61	
		P 07	NTT		16.76			16.76	
		P 06	NTT		20.26			20.26	
		P 05	NTT		48.09			48.09	
		P 04	NTT		48.68			48.68	
		P 03	NTT		50.73			50.73	
		P 02	NTT		1.51			1.51	
		P 00	NTT					.00	
		P 93	NTT		.80			.80	
		P 92	NTT		.20			.20	
		P 91	NTT		.14			.14	
		P 12	NTT		20.39			20.39	
		P 11	NTT		11.52			11.52	
		P 10	NTT		93.04			93.04	
									22,313.21-
TOTAL AGENCY TRANSFERS									73,325.62

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	1,215.06			1,215.06	
					C	UTT	18.73			18.73	
					C	ZTT	21.26			21.26	
					P	UTT	.89			.89	
					P	ZTT	3.57			3.57	
											1,259.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 13	MTT	2,269.14-			2,269.14-	
					C 12	MTT	999.52-			999.52-	
					C 11	MTT	48.03-			48.03-	
					C 10	MTT	4.90-			4.90-	
					C 09	MTT	.42-			.42-	
					C 08	MTT	.03-			.03-	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 13	NTT	213.27-			213.27-	
					C 12	NTT	271.66-			271.66-	
					C 11	NTT	25.86-			25.86-	
					C 10	NTT	.42			.42	
					C 09	NTT	.58-			.58-	
					C 08	NTT	1.19-			1.19-	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					P 12	MPP	3.15			3.15	
					P 11	MPP	2.01			2.01	
					P 10	MPP	1.95			1.95	
					P 09	MPP	1.11			1.11	
					P 08	MPP	.13			.13	
					P 07	MPP	2.41			2.41	
					P 06	MPP	1.44			1.44	
					P 05	MPP	.62			.62	
					P 04	MPP	.14			.14	
					P 99	MPP	.08			.08	
					P 97	MPP				.00	
					P 12	MTT	31.56			31.56	
					P 11	MTT	11.54			11.54	
					P 10	MTT	5.29			5.29	
					P 09	MTT	2.11			2.11	
					P 08	MTT	.63			.63	
					P 07	MTT	2.85			2.85	
					P 06	MTT	1.36			1.36	
					P 05	MTT	.60			.60	
					P 04	MTT	.09			.09	
					P 99	MTT	.04			.04	
					P 97	MTT				.00	
					P 09	NTT	1.85			1.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.18			.18	
		P 07	NTT		.46			.46	
		P 06	NTT		.28			.28	
		P 05	NTT		.27			.27	
		P 04	NTT		.27			.27	
		P 03	NTT		.25			.25	
		P 02	NTT		.45			.45	
		P 00	NTT					.00	
		P 93	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 12	NTT		3.21			3.21	
		P 11	NTT		1.62			1.62	
		P 10	NTT		8.79			8.79	
									3,747.43-
TOTAL AGENCY TRANSFERS									2,487.92-

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	41,856.56			41,856.56	
		C	UTT	645.22			645.22	
		C	ZTT	732.40			732.40	
		P	UTT	31.53			31.53	
		P	ZTT	122.76			122.76	
								43,388.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 13	MTT	7,038.68-			7,038.68-	
		C 12	MTT	3,211.54-			3,211.54-	
		C 11	MTT	172.76-			172.76-	
		C 10	MTT	25.87-			25.87-	
		C 09	MTT	3.08-			3.08-	
		C 08	MTT	.32-			.32-	
		C 07	MTT	.08-			.08-	
		C 06	MTT	.04-			.04-	
		C 13	NTT	661.54-			661.54-	
		C 12	NTT	872.88-			872.88-	
		C 11	NTT	93.02-			93.02-	
		C 10	NTT	2.24			2.24	
		C 09	NTT	4.24-			4.24-	
		C 08	NTT	11.69-			11.69-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	10.14			10.14	
		P 11	MPP	7.22			7.22	
		P 10	MPP	10.32			10.32	
		P 09	MPP	8.01			8.01	
		P 08	MPP	1.24			1.24	
		P 07	MPP	41.40			41.40	
		P 06	MPP	46.45			46.45	
		P 05	MPP	43.89			43.89	
		P 04	MPP	9.10			9.10	
		P 99	MPP	4.40			4.40	
		P 97	MPP				.00	
		P 12	MTT	101.39			101.39	
		P 11	MTT	41.51			41.51	
		P 10	MTT	27.95			27.95	
		P 09	MTT	15.37			15.37	
		P 08	MTT	6.25			6.25	
		P 07	MTT	49.04			49.04	
		P 06	MTT	43.81			43.81	
		P 05	MTT	42.18			42.18	
		P 04	MTT	6.01			6.01	
		P 99	MTT	2.21			2.21	
		P 97	MTT				.00	
		P 12	NTT	10.32			10.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		5.84			5.84	
		P 10	NTT		46.48			46.48	
		P 09	NTT		13.41			13.41	
		P 08	NTT		1.79			1.79	
		P 07	NTT		7.87			7.87	
		P 06	NTT		8.87			8.87	
		P 05	NTT		19.13			19.13	
		P 04	NTT		16.72			16.72	
		P 03	NTT		16.68			16.68	
		P 02	NTT		.56			.56	
		P 00	NTT					.00	
		P 93	NTT		.25			.25	
		P 92	NTT		.06			.06	
		P 91	NTT		.04			.04	
									11,427.59-
TOTAL AGENCY TRANSFERS									31,960.88

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	14,921.28			14,921.28	14,921.28
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	240,020.21			240,020.21	
					C	UTT	3,699.94			3,699.94	
					C	ZTT	4,199.79			4,199.79	
					P	UTT	174.82			174.82	
					P	ZTT	680.70			680.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	13 MTT	14,994.30-			14,994.30-	248,775.46
					C	12 MTT	6,876.55-			6,876.55-	
					C	11 MTT	370.66-			370.66-	
					C	10 MTT	55.43-			55.43-	
					C	09 MTT	6.42-			6.42-	
					C	08 MTT	.65-			.65-	
					C	07 MTT	.17-			.17-	
					C	06 MTT	.08-			.08-	
					C	13 NTT	1,409.27-			1,409.27-	
					C	12 NTT	1,869.00-			1,869.00-	
					C	11 NTT	199.56-			199.56-	
					C	10 NTT	4.79			4.79	
					C	09 NTT	8.85-			8.85-	
					C	08 NTT	23.97-			23.97-	
					C	06 NTT	.00			.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT	.00			.00	
					P	12 MPP	21.71			21.71	
					P	11 MPP	15.49			15.49	
					P	10 MPP	22.10			22.10	
					P	09 MPP	16.74			16.74	
					P	08 MPP	2.55			2.55	
					P	07 MPP	86.16			86.16	
					P	06 MPP	99.30			99.30	
					P	05 MPP	98.31			98.31	
					P	04 MPP	22.32			22.32	
					P	99 MPP	9.13			9.13	
					P	97 MPP	.00			.00	
					P	12 MTT	217.10			217.10	
					P	11 MTT	89.06			89.06	
					P	10 MTT	59.89			59.89	
					P	09 MTT	32.05			32.05	
					P	08 MTT	12.79			12.79	
					P	07 MTT	102.05			102.05	
					P	06 MTT	93.67			93.67	
					P	05 MTT	94.47			94.47	
					P	04 MTT	14.74			14.74	
					P	99 MTT	4.59			4.59	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT				.00	
		P 09	NTT	27.98			27.98	
		P 08	NTT	3.66			3.66	
		P 07	NTT	16.37			16.37	
		P 06	NTT	18.98			18.98	
		P 05	NTT	42.83			42.83	
		P 04	NTT	41.03			41.03	
		P 03	NTT	40.02			40.02	
		P 02	NTT	1.14			1.14	
		P 00	NTT				.00	
		P 93	NTT	.51			.51	
		P 92	NTT	.12			.12	
		P 91	NTT	.08			.08	
		P 12	NTT	22.09			22.09	
		P 11	NTT	12.52			12.52	
		P 10	NTT	99.56			99.56	
								24,369.02-
TOTAL AGENCY TRANSFERS								239,327.72

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	60,652.46			60,652.46	
		C	UTT	934.96			934.96	
		C	ZTT	1,061.27			1,061.27	
		P	UTT	45.42			45.42	
		P	ZTT	176.89			176.89	
								62,871.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 13	MTT	9,184.09-			9,184.09-	
		C 12	MTT	4,324.57-			4,324.57-	
		C 11	MTT	203.03-			203.03-	
		C 10	MTT	30.19-			30.19-	
		C 09	MTT	3.35-			3.35-	
		C 08	MTT	.35-			.35-	
		C 07	MTT	.09-			.09-	
		C 06	MTT	.03-			.03-	
		C 13	NTT	863.18-			863.18-	
		C 12	NTT	1,175.39-			1,175.39-	
		C 11	NTT	109.32-			109.32-	
		C 10	NTT	2.61			2.61	
		C 09	NTT	4.62-			4.62-	
		C 08	NTT	12.80-			12.80-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	13.66			13.66	
		P 11	MPP	8.49			8.49	
		P 10	MPP	12.04			12.04	
		P 09	MPP	8.74			8.74	
		P 08	MPP	1.37			1.37	
		P 07	MPP	43.03			43.03	
		P 06	MPP	46.10			46.10	
		P 05	MPP	46.10			46.10	
		P 04	MPP	7.77			7.77	
		P 99	MPP	4.15			4.15	
		P 97	MPP				.00	
		P 12	MTT	136.53			136.53	
		P 11	MTT	48.78			48.78	
		P 10	MTT	32.62			32.62	
		P 09	MTT	16.76			16.76	
		P 08	MTT	6.84			6.84	
		P 07	MTT	50.96			50.96	
		P 06	MTT	43.48			43.48	
		P 05	MTT	44.29			44.29	
		P 04	MTT	5.13			5.13	
		P 99	MTT	2.09			2.09	
		P 97	MTT				.00	
		P 12	NTT	13.90			13.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		6.86			6.86	
		P 10	NTT		54.23			54.23	
		P 09	NTT		14.63			14.63	
		P 08	NTT		1.96			1.96	
		P 07	NTT		8.18			8.18	
		P 06	NTT		8.80			8.80	
		P 05	NTT		20.08			20.08	
		P 04	NTT		14.28			14.28	
		P 03	NTT		14.25			14.25	
		P 02	NTT		.72			.72	
		P 00	NTT					.00	
		P 93	NTT		.19			.19	
		P 92	NTT		.04			.04	
		P 91	NTT		.03			.03	
									15,171.32-
TOTAL AGENCY TRANSFERS									47,699.68

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEM	JKA S36 053	P 06 MPP	224.56		224.56	
		P 06 MTT	206.02		206.02	
						430.58
TOTAL AGENCY TRANSFERS						430.58

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 328
DATE: 01/17/2014

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 91 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS						.03

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 329
DATE: 01/17/2014

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 97 MPP			.00	
		P 97 MTT			.00	
		P 92 NTT			.00	
		P 91 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	UWT	52.27			52.27	52.27
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	80,909.79			80,909.79	
		C	UTT	1,247.23			1,247.23	
		C	ZTT	1,415.73			1,415.73	
		P	UTT	59.99			59.99	
		P	ZTT	233.56			233.56	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	13 MTT	8,741.45-			8,741.45-	83,866.30
		C	12 MTT	4,043.37-			4,043.37-	
		C	11 MTT	221.15-			221.15-	
		C	10 MTT	33.94-			33.94-	
		C	09 MTT	4.04-			4.04-	
		C	08 MTT	.42-			.42-	
		C	07 MTT	.10-			.10-	
		C	06 MTT	.05-			.05-	
		C	13 NTT	821.58-			821.58-	
		C	12 NTT	1,098.97-			1,098.97-	
		C	11 NTT	119.07-			119.07-	
		C	10 NTT	2.93			2.93	
		C	09 NTT	5.56-			5.56-	
		C	08 NTT	15.51-			15.51-	
		C	06 NTT				.00	
		C	05 NTT				.00	
		C	04 NTT				.00	
		P	12 MPP	12.76			12.76	
		P	11 MPP	9.25			9.25	
		P	10 MPP	13.53			13.53	
		P	09 MPP	10.52			10.52	
		P	08 MPP	1.65			1.65	
		P	07 MPP	55.57			55.57	
		P	06 MPP	62.83			62.83	
		P	05 MPP	61.76			61.76	
		P	04 MPP	13.68			13.68	
		P	99 MPP	7.53			7.53	
		P	97 MPP				.00	
		P	12 MTT	127.66			127.66	
		P	11 MTT	53.14			53.14	
		P	10 MTT	36.68			36.68	
		P	09 MTT	20.15			20.15	
		P	08 MTT	8.28			8.28	
		P	07 MTT	65.81			65.81	
		P	06 MTT	59.28			59.28	
		P	05 MTT	59.35			59.35	
		P	04 MTT	9.03			9.03	
		P	99 MTT	3.78			3.78	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT				.00	
		P 09	NTT	17.59			17.59	
		P 08	NTT	2.38			2.38	
		P 07	NTT	10.57			10.57	
		P 06	NTT	12.01			12.01	
		P 05	NTT	26.91			26.91	
		P 04	NTT	25.15			25.15	
		P 03	NTT	25.02			25.02	
		P 02	NTT	.84			.84	
		P 00	NTT				.00	
		P 93	NTT	.43			.43	
		P 92	NTT	.10			.10	
		P 91	NTT	.07			.07	
		P 12	NTT	12.99			12.99	
		P 11	NTT	7.47			7.47	
		P 10	NTT	60.98			60.98	
								14,207.53-
TOTAL AGENCY TRANSFERS								69,711.04

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	18,767.37		18,767.37	
		C	UTT	289.30		289.30	
		C	ZTT	328.39		328.39	
		P	UTT	7.14		7.14	
		P	ZTT	27.84		27.84	
							19,420.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	52.75-		52.75-	
		C 11	MTT	3.25-		3.25-	
		C 10	MTT	.48-		.48-	
		C 09	MTT	.05-		.05-	
		C 08	MTT			.00	
		C 07	MTT			.00	
		C 06	MTT			.00	
		C 12	NTT	14.33-		14.33-	
		C 11	NTT	1.75-		1.75-	
		C 10	NTT	.04		.04	
		C 09	NTT	.08-		.08-	
		C 08	NTT	.19-		.19-	
		C 06	NTT			.00	
		C 05	NTT			.00	
		C 04	NTT			.00	
		P 12	MPP	.17		.17	
		P 11	MPP	.13		.13	
		P 10	MPP	.19		.19	
		P 09	MPP	.14		.14	
		P 08	MPP	.02		.02	
		P 07	MPP	.69		.69	
		P 06	MPP	.84		.84	
		P 05	MPP	.84		.84	
		P 04	MPP	.20		.20	
		P 99	MPP	.10		.10	
		P 97	MPP			.00	
		P 12	MTT	1.66		1.66	
		P 11	MTT	.78		.78	
		P 10	MTT	.52		.52	
		P 09	MTT	.27		.27	
		P 08	MTT	.11		.11	
		P 07	MTT	.82		.82	
		P 06	MTT	.79		.79	
		P 05	MTT	.81		.81	
		P 04	MTT	.13		.13	
		P 99	MTT	.05		.05	
		P 97	MTT			.00	
		P 09	NTT	.23		.23	
		P 08	NTT	.02		.02	
		P 07	NTT	.13		.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.16			.16	
		P 05	NTT		.37			.37	
		P 04	NTT		.37			.37	
		P 03	NTT		.38			.38	
		P 02	NTT		.01			.01	
		P 00	NTT					.00	
		P 93	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 12	NTT		.17			.17	
		P 11	NTT		.11			.11	
		P 10	NTT		.86			.86	
									60.76-
TOTAL AGENCY TRANSFERS									19,359.28

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	24,061.54			24,061.54	
					C	UTT	370.91			370.91	
					C	ZTT	421.02			421.02	
					P	UTT	18.35			18.35	
					P	ZTT	71.29			71.29	
											24,943.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	13 MTT	3,529.29-			3,529.29-	
					C	12 MTT	1,636.73-			1,636.73-	
					C	11 MTT	91.44-			91.44-	
					C	10 MTT	14.45-			14.45-	
					C	09 MTT	1.72-			1.72-	
					C	08 MTT	.18-			.18-	
					C	07 MTT	.05-			.05-	
					C	06 MTT	.03-			.03-	
					C	13 NTT	331.70-			331.70-	
					C	12 NTT	444.85-			444.85-	
					C	11 NTT	49.23-			49.23-	
					C	10 NTT	1.25			1.25	
					C	09 NTT	2.36-			2.36-	
					C	08 NTT	6.63-			6.63-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	5.17			5.17	
					P	11 MPP	3.82			3.82	
					P	10 MPP	5.76			5.76	
					P	09 MPP	4.47			4.47	
					P	08 MPP	.70			.70	
					P	07 MPP	24.53			24.53	
					P	06 MPP	28.32			28.32	
					P	05 MPP	28.68			28.68	
					P	04 MPP	6.55			6.55	
					P	99 MPP	3.62			3.62	
					P	97 MPP				.00	
					P	12 MTT	51.67			51.67	
					P	11 MTT	21.97			21.97	
					P	10 MTT	15.61			15.61	
					P	09 MTT	8.57			8.57	
					P	08 MTT	3.53			3.53	
					P	07 MTT	29.06			29.06	
					P	06 MTT	26.71			26.71	
					P	05 MTT	27.56			27.56	
					P	04 MTT	4.33			4.33	
					P	99 MTT	1.82			1.82	
					P	97 MTT				.00	
					P	09 NTT	7.49			7.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.02			1.02	
		P 07	NTT		4.66			4.66	
		P 06	NTT		5.41			5.41	
		P 05	NTT		12.49			12.49	
		P 04	NTT		12.03			12.03	
		P 03	NTT		12.28			12.28	
		P 02	NTT		.37			.37	
		P 00	NTT					.00	
		P 93	NTT		.26			.26	
		P 92	NTT		.07			.07	
		P 91	NTT		.05			.05	
		P 12	NTT		5.26			5.26	
		P 11	NTT		3.08			3.08	
		P 10	NTT		25.95			25.95	
									5,714.54-
TOTAL AGENCY TRANSFERS									19,228.57

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	58,875.20			58,875.20	
		C	UTT	907.57			907.57	
		C	ZTT	1,030.18			1,030.18	
		P	UTT	44.16			44.16	
		P	ZTT	172.03			172.03	
								61,029.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 13	MTT	1,609.53-			1,609.53-	
		C 12	MTT	751.01-			751.01-	
		C 11	MTT	42.11-			42.11-	
		C 10	MTT	6.73-			6.73-	
		C 09	MTT	.79-			.79-	
		C 08	MTT	.09-			.09-	
		C 07	MTT	.02-			.02-	
		C 06	MTT	.01-			.01-	
		C 13	NTT	151.28-			151.28-	
		C 12	NTT	204.12-			204.12-	
		C 11	NTT	22.67-			22.67-	
		C 10	NTT	.58			.58	
		C 09	NTT	1.10-			1.10-	
		C 08	NTT	3.02-			3.02-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	2.37			2.37	
		P 11	MPP	1.77			1.77	
		P 10	MPP	2.68			2.68	
		P 09	MPP	2.08			2.08	
		P 08	MPP	.32			.32	
		P 07	MPP	11.01			11.01	
		P 06	MPP	12.80			12.80	
		P 05	MPP	13.16			13.16	
		P 04	MPP	3.28			3.28	
		P 99	MPP	1.85			1.85	
		P 97	MPP				.00	
		P 12	MTT	23.71			23.71	
		P 11	MTT	10.12			10.12	
		P 10	MTT	7.26			7.26	
		P 09	MTT	3.98			3.98	
		P 08	MTT	1.62			1.62	
		P 07	MTT	13.03			13.03	
		P 06	MTT	12.08			12.08	
		P 05	MTT	12.64			12.64	
		P 04	MTT	2.16			2.16	
		P 99	MTT	.93			.93	
		P 97	MTT				.00	
		P 09	NTT	3.47			3.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.46			.46	
		P 07	NTT		2.09			2.09	
		P 06	NTT		2.45			2.45	
		P 05	NTT		5.73			5.73	
		P 04	NTT		6.04			6.04	
		P 03	NTT		6.31			6.31	
		P 02	NTT		.19			.19	
		P 00	NTT					.00	
		P 93	NTT		.11			.11	
		P 92	NTT		.03			.03	
		P 91	NTT		.02			.02	
		P 12	NTT		2.41			2.41	
		P 11	NTT		1.43			1.43	
		P 10	NTT		12.08			12.08	
									2,610.23-
TOTAL AGENCY TRANSFERS									58,418.91

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	308,811.44			308,811.44	
		C	UTT	4,760.36			4,760.36	
		C	ZTT	5,403.47			5,403.47	
		P	UTT	224.17			224.17	
		P	ZTT	872.81			872.81	
								320,072.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 13	MTT	19,008.51-			19,008.51-	
		C 12	MTT	8,849.78-			8,849.78-	
		C 11	MTT	484.79-			484.79-	
		C 10	MTT	72.95-			72.95-	
		C 09	MTT	8.56-			8.56-	
		C 08	MTT	.89-			.89-	
		C 07	MTT	.23-			.23-	
		C 06	MTT	.11-			.11-	
		C 13	NTT	1,786.54-			1,786.54-	
		C 12	NTT	2,405.32-			2,405.32-	
		C 11	NTT	261.02-			261.02-	
		C 10	NTT	6.30			6.30	
		C 09	NTT	11.79-			11.79-	
		C 08	NTT	32.94-			32.94-	
		C 06	NTT				.00	
		C 05	NTT	.01-			.01-	
		C 04	NTT				.00	
		P 12	MPP	27.94			27.94	
		P 11	MPP	20.26			20.26	
		P 10	MPP	29.10			29.10	
		P 09	MPP	22.29			22.29	
		P 08	MPP	3.51			3.51	
		P 07	MPP	119.16			119.16	
		P 06	MPP	138.28			138.28	
		P 05	MPP	139.65			139.65	
		P 04	MPP	32.59			32.59	
		P 99	MPP	15.92			15.92	
		P 97	MPP				.00	
		P 12	MTT	279.40			279.40	
		P 11	MTT	116.48			116.48	
		P 10	MTT	78.83			78.83	
		P 09	MTT	42.71			42.71	
		P 08	MTT	17.59			17.59	
		P 07	MTT	141.13			141.13	
		P 06	MTT	130.43			130.43	
		P 05	MTT	134.20			134.20	
		P 04	MTT	21.53			21.53	
		P 99	MTT	8.00			8.00	
		P 97	MTT				.00	
		P 09	NTT	37.28			37.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		5.04			5.04	
		P 07	NTT		22.65			22.65	
		P 06	NTT		26.42			26.42	
		P 05	NTT		60.85			60.85	
		P 04	NTT		59.92			59.92	
		P 03	NTT		61.48			61.48	
		P 02	NTT		1.82			1.82	
		P 00	NTT					.00	
		P 93	NTT		.93			.93	
		P 92	NTT		.21			.21	
		P 91	NTT		.15			.15	
		P 12	NTT		28.44			28.44	
		P 11	NTT		16.37			16.37	
		P 10	NTT		131.05			131.05	
									30,945.53-
TOTAL AGENCY TRANSFERS									289,126.72

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	59,948.24			59,948.24	
					C	UTT	924.10			924.10	
					C	ZTT	1,048.95			1,048.95	
					P	UTT	44.43			44.43	
					P	ZTT	173.12			173.12	
											62,138.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	13 MTT	13,734.18-			13,734.18-	
					C	12 MTT	6,381.23-			6,381.23-	
					C	11 MTT	342.90-			342.90-	
					C	10 MTT	52.74-			52.74-	
					C	09 MTT	6.11-			6.11-	
					C	08 MTT	.64-			.64-	
					C	07 MTT	.17-			.17-	
					C	06 MTT	.08-			.08-	
					C	13 NTT	1,290.83-			1,290.83-	
					C	12 NTT	1,734.38-			1,734.38-	
					C	11 NTT	184.62-			184.62-	
					C	10 NTT	4.56			4.56	
					C	09 NTT	8.43-			8.43-	
					C	08 NTT	23.49-			23.49-	
					C	06 NTT	.00			.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT	.00			.00	
					P	12 MPP	20.14			20.14	
					P	11 MPP	14.34			14.34	
					P	10 MPP	21.02			21.02	
					P	09 MPP	15.94			15.94	
					P	08 MPP	2.50			2.50	
					P	07 MPP	84.65			84.65	
					P	06 MPP	97.99			97.99	
					P	05 MPP	100.16			100.16	
					P	04 MPP	23.51			23.51	
					P	99 MPP	10.30			10.30	
					P	97 MPP	.00			.00	
					P	12 MTT	201.46			201.46	
					P	11 MTT	82.39			82.39	
					P	10 MTT	56.98			56.98	
					P	09 MTT	30.54			30.54	
					P	08 MTT	12.55			12.55	
					P	07 MTT	100.26			100.26	
					P	06 MTT	92.44			92.44	
					P	05 MTT	96.25			96.25	
					P	04 MTT	15.52			15.52	
					P	99 MTT	5.17			5.17	
					P	97 MTT	.00			.00	
					P	09 NTT	26.66			26.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		3.59			3.59	
		P 07	NTT		16.09			16.09	
		P 06	NTT		18.72			18.72	
		P 05	NTT		43.64			43.64	
		P 04	NTT		43.20			43.20	
		P 03	NTT		43.19			43.19	
		P 02	NTT		1.25			1.25	
		P 00	NTT					.00	
		P 93	NTT		.61			.61	
		P 92	NTT		.15			.15	
		P 91	NTT		.10			.10	
		P 12	NTT		20.50			20.50	
		P 11	NTT		11.59			11.59	
		P 10	NTT		94.72			94.72	
									22,347.13-
TOTAL AGENCY TRANSFERS									39,791.71

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	80,079.60			80,079.60	
		C	UTT	1,234.44			1,234.44	
		C	ZTT	1,401.21			1,401.21	
		P	UTT	58.30			58.30	
		P	ZTT	226.98			226.98	
								83,000.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 13	MTT	24,350.60-			24,350.60-	
		C 12	MTT	11,267.90-			11,267.90-	
		C 11	MTT	603.48-			603.48-	
		C 10	MTT	90.46-			90.46-	
		C 09	MTT	10.58-			10.58-	
		C 08	MTT	1.10-			1.10-	
		C 07	MTT	.28-			.28-	
		C 06	MTT	.13-			.13-	
		C 13	NTT	2,288.63-			2,288.63-	
		C 12	NTT	3,062.54-			3,062.54-	
		C 11	NTT	324.92-			324.92-	
		C 10	NTT	7.82			7.82	
		C 09	NTT	14.57-			14.57-	
		C 08	NTT	40.39-			40.39-	
		C 06	NTT				.00	
		C 05	NTT	.01-			.01-	
		C 04	NTT				.00	
		P 12	MPP	35.58			35.58	
		P 11	MPP	25.23			25.23	
		P 10	MPP	36.08			36.08	
		P 09	MPP	27.56			27.56	
		P 08	MPP	4.29			4.29	
		P 07	MPP	145.02			145.02	
		P 06	MPP	167.26			167.26	
		P 05	MPP	168.63			168.63	
		P 04	MPP	39.09			39.09	
		P 99	MPP	17.27			17.27	
		P 97	MPP				.00	
		P 12	MTT	355.74			355.74	
		P 11	MTT	145.00			145.00	
		P 10	MTT	97.74			97.74	
		P 09	MTT	52.81			52.81	
		P 08	MTT	21.56			21.56	
		P 07	MTT	171.75			171.75	
		P 06	MTT	157.77			157.77	
		P 05	MTT	162.04			162.04	
		P 04	MTT	25.81			25.81	
		P 99	MTT	8.68			8.68	
		P 97	MTT				.00	
		P 09	NTT	46.10			46.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		6.18			6.18	
		P 07	NTT		27.57			27.57	
		P 06	NTT		31.96			31.96	
		P 05	NTT		73.46			73.46	
		P 04	NTT		71.87			71.87	
		P 03	NTT		72.76			72.76	
		P 02	NTT		2.13			2.13	
		P 00	NTT					.00	
		P 93	NTT		1.03			1.03	
		P 92	NTT		.25			.25	
		P 91	NTT		.17			.17	
		P 12	NTT		36.21			36.21	
		P 11	NTT		20.38			20.38	
		P 10	NTT		162.50			162.50	
									39,630.29-
TOTAL AGENCY TRANSFERS									43,370.24

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	48,657.64			48,657.64	
					C	UTT	750.06			750.06	
					C	ZTT	851.39			851.39	
					P	UTT	36.17			36.17	
					P	ZTT	140.82			140.82	
											50,436.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 13	MTT	13,997.77-			13,997.77-	
					C 12	MTT	6,431.97-			6,431.97-	
					C 11	MTT	340.73-			340.73-	
					C 10	MTT	49.84-			49.84-	
					C 09	MTT	5.83-			5.83-	
					C 08	MTT	.58-			.58-	
					C 07	MTT	.15-			.15-	
					C 06	MTT	.07-			.07-	
					C 13	NTT	1,315.60-			1,315.60-	
					C 12	NTT	1,748.17-			1,748.17-	
					C 11	NTT	183.45-			183.45-	
					C 10	NTT	4.30			4.30	
					C 09	NTT	8.04-			8.04-	
					C 08	NTT	21.50-			21.50-	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					P 12	MPP	20.31			20.31	
					P 11	MPP	14.24			14.24	
					P 10	MPP	19.87			19.87	
					P 09	MPP	15.20			15.20	
					P 08	MPP	2.29			2.29	
					P 07	MPP	75.47			75.47	
					P 06	MPP	80.73			80.73	
					P 05	MPP	75.92			75.92	
					P 04	MPP	16.17			16.17	
					P 99	MPP	7.81			7.81	
					P 97	MPP				.00	
					P 12	MTT	203.07			203.07	
					P 11	MTT	81.87			81.87	
					P 10	MTT	53.85			53.85	
					P 09	MTT	29.11			29.11	
					P 08	MTT	11.48			11.48	
					P 07	MTT	89.38			89.38	
					P 06	MTT	76.16			76.16	
					P 05	MTT	72.96			72.96	
					P 04	MTT	10.68			10.68	
					P 99	MTT	3.93			3.93	
					P 97	MTT				.00	
					P 09	NTT	25.41			25.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		3.28			3.28	
		P 07	NTT		14.34			14.34	
		P 06	NTT		15.43			15.43	
		P 05	NTT		33.08			33.08	
		P 04	NTT		29.73			29.73	
		P 03	NTT		29.44			29.44	
		P 02	NTT		.85			.85	
		P 00	NTT					.00	
		P 93	NTT		.50			.50	
		P 92	NTT		.12			.12	
		P 91	NTT		.08			.08	
		P 12	NTT		20.67			20.67	
		P 11	NTT		11.51			11.51	
		P 10	NTT		89.52			89.52	
									22,864.94-
TOTAL AGENCY TRANSFERS									27,571.14

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	13,786.99			13,786.99	
		C	UTT	212.53			212.53	
		C	ZTT	241.24			241.24	
		P	UTT	10.42			10.42	
		P	ZTT	40.62			40.62	
								14,291.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 13	MTT	1,676.06-			1,676.06-	
		C 12	MTT	751.29-			751.29-	
		C 11	MTT	39.62-			39.62-	
		C 10	MTT	5.54-			5.54-	
		C 09	MTT	.54-			.54-	
		C 08	MTT	.04-			.04-	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 13	NTT	157.53-			157.53-	
		C 12	NTT	204.20-			204.20-	
		C 11	NTT	21.33-			21.33-	
		C 10	NTT	.48			.48	
		C 09	NTT	.74-			.74-	
		C 08	NTT	1.60-			1.60-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	2.37			2.37	
		P 11	MPP	1.66			1.66	
		P 10	MPP	2.21			2.21	
		P 09	MPP	1.41			1.41	
		P 08	MPP	.17			.17	
		P 07	MPP	3.79			3.79	
		P 06	MPP	4.11			4.11	
		P 05	MPP	4.11			4.11	
		P 04	MPP	.98			.98	
		P 99	MPP	.61			.61	
		P 97	MPP				.00	
		P 12	MTT	23.71			23.71	
		P 11	MTT	9.51			9.51	
		P 10	MTT	5.99			5.99	
		P 09	MTT	2.70			2.70	
		P 08	MTT	.86			.86	
		P 07	MTT	4.50			4.50	
		P 06	MTT	3.87			3.87	
		P 05	MTT	3.94			3.94	
		P 04	MTT	.64			.64	
		P 99	MTT	.31			.31	
		P 97	MTT				.00	
		P 10	NTT	9.96			9.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.36			2.36	
		P 08	NTT		.25			.25	
		P 07	NTT		.73			.73	
		P 06	NTT		.78			.78	
		P 05	NTT		1.79			1.79	
		P 04	NTT		1.80			1.80	
		P 03	NTT		1.91			1.91	
		P 02	NTT		.06			.06	
		P 00	NTT					.00	
		P 93	NTT		.04			.04	
		P 92	NTT		.01			.01	
		P 91	NTT		.01			.01	
		P 12	NTT		2.41			2.41	
		P 11	NTT		1.34			1.34	
									2,757.11-
TOTAL AGENCY TRANSFERS									11,534.69

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	290.72			290.72	290.72
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	43,945.24			43,945.24	
					C	UTT	677.42			677.42	
					C	ZTT	768.94			768.94	
					P	UTT	33.56			33.56	
					P	ZTT	130.68			130.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	13 MTT	5,303.56-			5,303.56-	45,555.84
					C	12 MTT	2,509.55-			2,509.55-	
					C	11 MTT	137.60-			137.60-	
					C	10 MTT	21.04-			21.04-	
					C	09 MTT	2.44-			2.44-	
					C	08 MTT	.25-			.25-	
					C	07 MTT	.07-			.07-	
					C	06 MTT	.03-			.03-	
					C	13 NTT	498.46-			498.46-	
					C	12 NTT	682.08-			682.08-	
					C	11 NTT	74.08-			74.08-	
					C	10 NTT	1.82			1.82	
					C	09 NTT	3.36-			3.36-	
					C	08 NTT	9.15-			9.15-	
					C	06 NTT				.00	
					C	05 NTT				.00	
					C	04 NTT				.00	
					P	12 MPP	7.92			7.92	
					P	11 MPP	5.75			5.75	
					P	10 MPP	8.39			8.39	
					P	09 MPP	6.35			6.35	
					P	08 MPP	.97			.97	
					P	07 MPP	32.85			32.85	
					P	06 MPP	37.96			37.96	
					P	05 MPP	38.03			38.03	
					P	04 MPP	8.92			8.92	
					P	99 MPP	5.16			5.16	
					P	97 MPP				.00	
					P	12 MTT	79.23			79.23	
					P	11 MTT	33.06			33.06	
					P	10 MTT	22.73			22.73	
					P	09 MTT	12.18			12.18	
					P	08 MTT	4.88			4.88	
					P	07 MTT	38.89			38.89	
					P	06 MTT	35.80			35.80	
					P	05 MTT	36.55			36.55	
					P	04 MTT	5.90			5.90	
					P	99 MTT	2.59			2.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT				.00	
		P 09	NTT	10.63			10.63	
		P 08	NTT	1.40			1.40	
		P 07	NTT	6.24			6.24	
		P 06	NTT	7.25			7.25	
		P 05	NTT	16.57			16.57	
		P 04	NTT	16.40			16.40	
		P 03	NTT	17.04			17.04	
		P 02	NTT	.51			.51	
		P 00	NTT				.00	
		P 93	NTT	.36			.36	
		P 92	NTT	.08			.08	
		P 91	NTT	.06			.06	
		P 12	NTT	8.07			8.07	
		P 11	NTT	4.65			4.65	
		P 10	NTT	37.80			37.80	
								8,688.68-
TOTAL AGENCY TRANSFERS								37,157.88

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	9,446.74			9,446.74	
		C	UTT	145.62			145.62	
		C	ZTT	165.30			165.30	
		P	UTT	7.14			7.14	
		P	ZTT	27.74			27.74	
								9,792.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 13	MTT	545.22-			545.22-	
		C 12	MTT	273.46-			273.46-	
		C 11	MTT	15.24-			15.24-	
		C 10	MTT	2.27-			2.27-	
		C 09	MTT	.26-			.26-	
		C 08	MTT	.03-			.03-	
		C 07	MTT	.01-			.01-	
		C 06	MTT				.00	
		C 13	NTT	51.25-			51.25-	
		C 12	NTT	74.32-			74.32-	
		C 11	NTT	8.21-			8.21-	
		C 10	NTT	.19			.19	
		C 09	NTT	.37-			.37-	
		C 08	NTT	1.09-			1.09-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	.87			.87	
		P 11	MPP	.64			.64	
		P 10	MPP	.90			.90	
		P 09	MPP	.69			.69	
		P 08	MPP	.12			.12	
		P 07	MPP	3.98			3.98	
		P 06	MPP	4.70			4.70	
		P 05	MPP	4.78			4.78	
		P 04	MPP	1.15			1.15	
		P 99	MPP	.78			.78	
		P 97	MPP				.00	
		P 12	MTT	8.64			8.64	
		P 11	MTT	3.67			3.67	
		P 10	MTT	2.45			2.45	
		P 09	MTT	1.32			1.32	
		P 08	MTT	.59			.59	
		P 07	MTT	4.72			4.72	
		P 06	MTT	4.44			4.44	
		P 05	MTT	4.59			4.59	
		P 04	MTT	.75			.75	
		P 99	MTT	.39			.39	
		P 97	MTT				.00	
		P 09	NTT	1.15			1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.17			.17	
		P 07	NTT		.76			.76	
		P 06	NTT		.90			.90	
		P 05	NTT		2.08			2.08	
		P 04	NTT		2.10			2.10	
		P 03	NTT		2.22			2.22	
		P 02	NTT		.07			.07	
		P 00	NTT					.00	
		P 93	NTT		.06			.06	
		P 92	NTT		.02			.02	
		P 91	NTT		.01			.01	
		P 12	NTT		.87			.87	
		P 11	NTT		.51			.51	
		P 10	NTT		4.07			4.07	
									906.38-
TOTAL AGENCY TRANSFERS									8,886.16

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	161,079.03			161,079.03	
					C	UTT	2,483.05			2,483.05	
					C	ZTT	2,818.50			2,818.50	
					P	UTT	117.66			117.66	
					P	ZTT	458.17			458.17	
											166,956.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	13 MTT	12,831.48-			12,831.48-	
					C	12 MTT	5,913.43-			5,913.43-	
					C	11 MTT	318.94-			318.94-	
					C	10 MTT	47.69-			47.69-	
					C	09 MTT	5.53-			5.53-	
					C	08 MTT	.57-			.57-	
					C	07 MTT	.14-			.14-	
					C	06 MTT	.07-			.07-	
					C	13 NTT	1,205.98-			1,205.98-	
					C	12 NTT	1,607.23-			1,607.23-	
					C	11 NTT	171.72-			171.72-	
					C	10 NTT	4.12			4.12	
					C	09 NTT	7.62-			7.62-	
					C	08 NTT	20.86-			20.86-	
					C	06 NTT	.00			.00	
					C	05 NTT	.01-			.01-	
					C	04 NTT	.00			.00	
					P	12 MPP	18.67			18.67	
					P	11 MPP	13.33			13.33	
					P	10 MPP	19.02			19.02	
					P	09 MPP	14.41			14.41	
					P	08 MPP	2.22			2.22	
					P	07 MPP	74.93			74.93	
					P	06 MPP	86.23			86.23	
					P	05 MPP	86.84			86.84	
					P	04 MPP	20.09			20.09	
					P	99 MPP	9.78			9.78	
					P	97 MPP	.00			.00	
					P	12 MTT	186.69			186.69	
					P	11 MTT	76.63			76.63	
					P	10 MTT	51.53			51.53	
					P	09 MTT	27.61			27.61	
					P	08 MTT	11.14			11.14	
					P	07 MTT	88.74			88.74	
					P	06 MTT	81.34			81.34	
					P	05 MTT	83.45			83.45	
					P	04 MTT	13.27			13.27	
					P	99 MTT	4.91			4.91	
					P	97 MTT	.00			.00	
					P	09 NTT	24.10			24.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		3.19			3.19	
		P 07	NTT		14.24			14.24	
		P 06	NTT		16.48			16.48	
		P 05	NTT		37.83			37.83	
		P 04	NTT		36.93			36.93	
		P 03	NTT		37.87			37.87	
		P 02	NTT		1.13			1.13	
		P 00	NTT					.00	
		P 93	NTT		.62			.62	
		P 92	NTT		.15			.15	
		P 91	NTT		.10			.10	
		P 12	NTT		19.01			19.01	
		P 11	NTT		10.77			10.77	
		P 10	NTT		85.66			85.66	
									20,868.24-
TOTAL AGENCY TRANSFERS									146,088.17

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	78,304.37			78,304.37	
		C	UTT	1,207.07			1,207.07	
		C	ZTT	1,370.14			1,370.14	
		P	UTT	55.56			55.56	
		P	ZTT	216.36			216.36	
								81,153.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 13	MTT	16,143.18-			16,143.18-	
		C 12	MTT	7,452.70-			7,452.70-	
		C 11	MTT	399.00-			399.00-	
		C 10	MTT	59.55-			59.55-	
		C 09	MTT	7.17-			7.17-	
		C 08	MTT	.76-			.76-	
		C 07	MTT	.20-			.20-	
		C 06	MTT	.10-			.10-	
		C 13	NTT	1,517.25-			1,517.25-	
		C 12	NTT	2,025.60-			2,025.60-	
		C 11	NTT	214.83-			214.83-	
		C 10	NTT	5.15			5.15	
		C 09	NTT	9.89-			9.89-	
		C 08	NTT	28.13-			28.13-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	23.53			23.53	
		P 11	MPP	16.68			16.68	
		P 10	MPP	23.75			23.75	
		P 09	MPP	18.70			18.70	
		P 08	MPP	2.99			2.99	
		P 07	MPP	103.36			103.36	
		P 06	MPP	121.36			121.36	
		P 05	MPP	122.77			122.77	
		P 04	MPP	28.59			28.59	
		P 99	MPP	13.27			13.27	
		P 97	MPP				.00	
		P 12	MTT	235.29			235.29	
		P 11	MTT	95.87			95.87	
		P 10	MTT	64.34			64.34	
		P 09	MTT	35.83			35.83	
		P 08	MTT	15.02			15.02	
		P 07	MTT	122.42			122.42	
		P 06	MTT	114.48			114.48	
		P 05	MTT	117.97			117.97	
		P 04	MTT	18.88			18.88	
		P 99	MTT	6.67			6.67	
		P 97	MTT				.00	
		P 09	NTT	31.28			31.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		4.30			4.30	
		P 07	NTT		19.65			19.65	
		P 06	NTT		23.19			23.19	
		P 05	NTT		53.49			53.49	
		P 04	NTT		52.57			52.57	
		P 03	NTT		54.47			54.47	
		P 02	NTT		1.61			1.61	
		P 00	NTT					.00	
		P 93	NTT		.77			.77	
		P 92	NTT		.18			.18	
		P 91	NTT		.13			.13	
		P 12	NTT		23.94			23.94	
		P 11	NTT		13.48			13.48	
		P 10	NTT		106.98			106.98	
									26,165.40-
TOTAL AGENCY TRANSFERS									54,988.10

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	76,389.16			76,389.16	
		C	UTT	1,177.54			1,177.54	
		C	ZTT	1,336.64			1,336.64	
		P	UTT	57.33			57.33	
		P	ZTT	223.19			223.19	
								79,183.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 13	MTT	2,437.00-			2,437.00-	
		C 12	MTT	1,181.54-			1,181.54-	
		C 11	MTT	66.19-			66.19-	
		C 10	MTT	10.60-			10.60-	
		C 09	MTT	1.30-			1.30-	
		C 08	MTT	.14-			.14-	
		C 07	MTT	.04-			.04-	
		C 06	MTT	.02-			.02-	
		C 13	NTT	229.04-			229.04-	
		C 12	NTT	321.14-			321.14-	
		C 11	NTT	35.63-			35.63-	
		C 10	NTT	.92			.92	
		C 09	NTT	1.78-			1.78-	
		C 08	NTT	5.08-			5.08-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	3.73			3.73	
		P 11	MPP	2.77			2.77	
		P 10	MPP	4.22			4.22	
		P 09	MPP	3.38			3.38	
		P 08	MPP	.54			.54	
		P 07	MPP	19.02			19.02	
		P 06	MPP	22.66			22.66	
		P 05	MPP	22.70			22.70	
		P 04	MPP	5.50			5.50	
		P 99	MPP	3.24			3.24	
		P 97	MPP				.00	
		P 12	MTT	37.30			37.30	
		P 11	MTT	15.90			15.90	
		P 10	MTT	11.45			11.45	
		P 09	MTT	6.46			6.46	
		P 08	MTT	2.71			2.71	
		P 07	MTT	22.53			22.53	
		P 06	MTT	21.38			21.38	
		P 05	MTT	21.81			21.81	
		P 04	MTT	3.63			3.63	
		P 99	MTT	1.63			1.63	
		P 97	MTT				.00	
		P 09	NTT	5.64			5.64	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.78			.78	
		P 07	NTT		3.61			3.61	
		P 06	NTT		4.33			4.33	
		P 05	NTT		9.89			9.89	
		P 04	NTT		10.10			10.10	
		P 03	NTT		10.63			10.63	
		P 02	NTT		.32			.32	
		P 00	NTT					.00	
		P 93	NTT		.21			.21	
		P 92	NTT		.05			.05	
		P 91	NTT		.04			.04	
		P 12	NTT		3.80			3.80	
		P 11	NTT		2.24			2.24	
		P 10	NTT		19.03			19.03	
									3,985.35-
TOTAL AGENCY TRANSFERS									75,198.51

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	139,534.55			139,534.55	
		C	UTT	2,150.94			2,150.94	
		C	ZTT	2,441.52			2,441.52	
		P	UTT	100.91			100.91	
		P	ZTT	392.85			392.85	
								144,620.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 13	MTT	32,415.67-			32,415.67-	
		C 12	MTT	14,887.61-			14,887.61-	
		C 11	MTT	793.15-			793.15-	
		C 10	MTT	118.08-			118.08-	
		C 09	MTT	13.99-			13.99-	
		C 08	MTT	1.46-			1.46-	
		C 07	MTT	.38-			.38-	
		C 06	MTT	.19-			.19-	
		C 13	NTT	3,046.64-			3,046.64-	
		C 12	NTT	4,046.36-			4,046.36-	
		C 11	NTT	427.04-			427.04-	
		C 10	NTT	10.20			10.20	
		C 09	NTT	19.29-			19.29-	
		C 08	NTT	53.78-			53.78-	
		C 06	NTT				.00	
		C 05	NTT	.07-			.07-	
		C 04	NTT				.00	
		P 12	MPP	47.00			47.00	
		P 11	MPP	33.15			33.15	
		P 10	MPP	47.08			47.08	
		P 09	MPP	36.48			36.48	
		P 08	MPP	5.72			5.72	
		P 07	MPP	197.39			197.39	
		P 06	MPP	230.47			230.47	
		P 05	MPP	232.14			232.14	
		P 04	MPP	53.78			53.78	
		P 99	MPP	24.26			24.26	
		P 97	MPP				.00	
		P 12	MTT	470.02			470.02	
		P 11	MTT	190.57			190.57	
		P 10	MTT	127.58			127.58	
		P 09	MTT	69.90			69.90	
		P 08	MTT	28.73			28.73	
		P 07	MTT	233.77			233.77	
		P 06	MTT	217.40			217.40	
		P 05	MTT	223.08			223.08	
		P 04	MTT	35.51			35.51	
		P 99	MTT	12.19			12.19	
		P 97	MTT				.00	
		P 09	NTT	61.02			61.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		8.22			8.22	
		P 07	NTT		37.52			37.52	
		P 06	NTT		44.03			44.03	
		P 05	NTT		101.14			101.14	
		P 04	NTT		98.88			98.88	
		P 03	NTT		100.75			100.75	
		P 02	NTT		2.96			2.96	
		P 00	NTT					.00	
		P 93	NTT		1.51			1.51	
		P 92	NTT		.36			.36	
		P 91	NTT		.25			.25	
		P 12	NTT		47.84			47.84	
		P 11	NTT		26.79			26.79	
		P 10	NTT		212.10			212.10	
									52,553.92-
TOTAL AGENCY TRANSFERS									92,066.85

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	4,143.62			4,143.62	
		C	UTT	63.87			63.87	
		C	ZTT	72.51			72.51	
		P	UTT	3.18			3.18	
		P	ZTT	12.46			12.46	
								4,295.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 13	MTT	1,419.93-			1,419.93-	
		C 12	MTT	692.53-			692.53-	
		C 11	MTT	37.14-			37.14-	
		C 10	MTT	5.61-			5.61-	
		C 09	MTT	.65-			.65-	
		C 08	MTT	.07-			.07-	
		C 07	MTT	.02-			.02-	
		C 06	MTT				.00	
		C 13	NTT	133.45-			133.45-	
		C 12	NTT	188.22-			188.22-	
		C 11	NTT	20.00-			20.00-	
		C 10	NTT	.48			.48	
		C 09	NTT	.90-			.90-	
		C 08	NTT	2.48-			2.48-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	2.19			2.19	
		P 11	MPP	1.56			1.56	
		P 10	MPP	2.24			2.24	
		P 09	MPP	1.69			1.69	
		P 08	MPP	.27			.27	
		P 07	MPP	8.81			8.81	
		P 06	MPP	10.44			10.44	
		P 05	MPP	10.65			10.65	
		P 04	MPP	2.56			2.56	
		P 99	MPP	1.46			1.46	
		P 97	MPP				.00	
		P 12	MTT	21.86			21.86	
		P 11	MTT	8.93			8.93	
		P 10	MTT	6.07			6.07	
		P 09	MTT	3.25			3.25	
		P 08	MTT	1.32			1.32	
		P 07	MTT	10.44			10.44	
		P 06	MTT	9.84			9.84	
		P 05	MTT	10.23			10.23	
		P 04	MTT	1.70			1.70	
		P 99	MTT	.73			.73	
		P 97	MTT				.00	
		P 09	NTT	2.84			2.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.38			.38	
		P 07	NTT		1.68			1.68	
		P 06	NTT		2.00			2.00	
		P 05	NTT		4.64			4.64	
		P 04	NTT		4.71			4.71	
		P 03	NTT		4.91			4.91	
		P 02	NTT		.14			.14	
		P 00	NTT					.00	
		P 93	NTT		.10			.10	
		P 92	NTT		.03			.03	
		P 91	NTT		.02			.02	
		P 12	NTT		2.22			2.22	
		P 11	NTT		1.25			1.25	
		P 10	NTT		10.09			10.09	
									2,349.27-
TOTAL AGENCY TRANSFERS									1,946.37

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	40,464.24			40,464.24	
		C	UTT	623.76			623.76	
		C	ZTT	708.02			708.02	
		P	UTT	29.94			29.94	
		P	ZTT	116.55			116.55	
								41,942.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 13	MTT	4,918.12-			4,918.12-	
		C 12	MTT	2,263.04-			2,263.04-	
		C 11	MTT	127.29-			127.29-	
		C 10	MTT	19.60-			19.60-	
		C 09	MTT	2.33-			2.33-	
		C 08	MTT	.24-			.24-	
		C 07	MTT	.06-			.06-	
		C 06	MTT	.03-			.03-	
		C 13	NTT	462.24-			462.24-	
		C 12	NTT	615.08-			615.08-	
		C 11	NTT	68.53-			68.53-	
		C 10	NTT	1.70			1.70	
		C 09	NTT	3.21-			3.21-	
		C 08	NTT	8.83-			8.83-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	7.14			7.14	
		P 11	MPP	5.32			5.32	
		P 10	MPP	7.82			7.82	
		P 09	MPP	6.07			6.07	
		P 08	MPP	.94			.94	
		P 07	MPP	30.89			30.89	
		P 06	MPP	33.95			33.95	
		P 05	MPP	32.89			32.89	
		P 04	MPP	7.18			7.18	
		P 99	MPP	3.55			3.55	
		P 97	MPP				.00	
		P 12	MTT	71.45			71.45	
		P 11	MTT	30.58			30.58	
		P 10	MTT	21.18			21.18	
		P 09	MTT	11.63			11.63	
		P 08	MTT	4.71			4.71	
		P 07	MTT	36.58			36.58	
		P 06	MTT	32.03			32.03	
		P 05	MTT	31.61			31.61	
		P 04	MTT	4.74			4.74	
		P 99	MTT	1.79			1.79	
		P 97	MTT				.00	
		P 09	NTT	10.15			10.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.35			1.35	
		P 07	NTT		5.87			5.87	
		P 06	NTT		6.48			6.48	
		P 05	NTT		14.33			14.33	
		P 04	NTT		13.20			13.20	
		P 03	NTT		18.07			18.07	
		P 02	NTT		.88			.88	
		P 00	NTT					.00	
		P 93	NTT		.19			.19	
		P 92	NTT		.04			.04	
		P 91	NTT		.03			.03	
		P 12	NTT		7.27			7.27	
		P 11	NTT		4.30			4.30	
		P 10	NTT		35.21			35.21	
									7,987.48-
TOTAL AGENCY TRANSFERS									33,955.03

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	622.10			622.10	
		C	UTT	9.59			9.59	
		C	ZTT	10.89			10.89	
		P	UTT	.69			.69	
		P	ZTT	2.68			2.68	
								645.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 13	MTT	166.61-			166.61-	
		C 12	MTT	83.13-			83.13-	
		C 11	MTT	4.52-			4.52-	
		C 10	MTT	.74-			.74-	
		C 09	MTT	.10-			.10-	
		C 08	MTT	.01-			.01-	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 13	NTT	15.66-			15.66-	
		C 12	NTT	22.60-			22.60-	
		C 11	NTT	2.43-			2.43-	
		C 10	NTT	.06			.06	
		C 09	NTT	.12-			.12-	
		C 08	NTT	.35-			.35-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	.26			.26	
		P 11	MPP	.19			.19	
		P 10	MPP	.30			.30	
		P 09	MPP	.24			.24	
		P 08	MPP	.03			.03	
		P 07	MPP	1.23			1.23	
		P 06	MPP	1.40			1.40	
		P 05	MPP	1.47			1.47	
		P 04	MPP	.36			.36	
		P 99	MPP	.29			.29	
		P 97	MPP				.00	
		P 12	MTT	2.62			2.62	
		P 11	MTT	1.09			1.09	
		P 10	MTT	.80			.80	
		P 09	MTT	.46			.46	
		P 08	MTT	.19			.19	
		P 07	MTT	1.47			1.47	
		P 06	MTT	1.32			1.32	
		P 05	MTT	1.41			1.41	
		P 04	MTT	.23			.23	
		P 99	MTT	.15			.15	
		P 97	MTT				.00	
		P 09	NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.05			.05	
		P 07	NTT		.23			.23	
		P 06	NTT		.27			.27	
		P 05	NTT		.64			.64	
		P 04	NTT		.65			.65	
		P 03	NTT		.68			.68	
		P 02	NTT		.02			.02	
		P 00	NTT					.00	
		P 93	NTT		.03			.03	
		P 92	NTT		.01			.01	
		P 91	NTT					.00	
		P 12	NTT		.27			.27	
		P 11	NTT		.16			.16	
		P 10	NTT		1.33			1.33	
									275.96-
TOTAL AGENCY TRANSFERS									369.99

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	117,560.34			117,560.34	
		C	UTT	1,812.21			1,812.21	
		C	ZTT	2,057.03			2,057.03	
		P	UTT	85.92			85.92	
		P	ZTT	334.62			334.62	
								121,850.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 13	MTT	7,215.85-			7,215.85-	
		C 12	MTT	3,366.33-			3,366.33-	
		C 11	MTT	181.11-			181.11-	
		C 10	MTT	31.87-			31.87-	
		C 09	MTT	3.62-			3.62-	
		C 08	MTT	.37-			.37-	
		C 07	MTT	.09-			.09-	
		C 06	MTT	.05-			.05-	
		C 13	NTT	678.19-			678.19-	
		C 12	NTT	914.94-			914.94-	
		C 11	NTT	97.52-			97.52-	
		C 10	NTT	2.75			2.75	
		C 09	NTT	5.00-			5.00-	
		C 08	NTT	13.88-			13.88-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT				.00	
		P 12	MPP	10.63			10.63	
		P 11	MPP	7.57			7.57	
		P 10	MPP	12.70			12.70	
		P 09	MPP	9.45			9.45	
		P 08	MPP	1.48			1.48	
		P 07	MPP	48.12			48.12	
		P 06	MPP	55.35			55.35	
		P 05	MPP	55.60			55.60	
		P 04	MPP	12.18			12.18	
		P 99	MPP	6.46			6.46	
		P 97	MPP				.00	
		P 12	MTT	106.28			106.28	
		P 11	MTT	43.51			43.51	
		P 10	MTT	34.43			34.43	
		P 09	MTT	18.09			18.09	
		P 08	MTT	7.41			7.41	
		P 07	MTT	56.98			56.98	
		P 06	MTT	52.21			52.21	
		P 05	MTT	53.42			53.42	
		P 04	MTT	8.04			8.04	
		P 99	MTT	3.24			3.24	
		P 97	MTT				.00	
		P 09	NTT	15.80			15.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		2.13			2.13	
		P 07	NTT		9.15			9.15	
		P 06	NTT		10.58			10.58	
		P 05	NTT		24.22			24.22	
		P 04	NTT		22.39			22.39	
		P 03	NTT		23.21			23.21	
		P 02	NTT		.82			.82	
		P 00	NTT					.00	
		P 93	NTT		.41			.41	
		P 92	NTT		.09			.09	
		P 91	NTT		.07			.07	
		P 12	NTT		10.82			10.82	
		P 11	NTT		6.11			6.11	
		P 10	NTT		57.25			57.25	
									11,719.87-
TOTAL AGENCY TRANSFERS									110,130.25

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	53,948.75		53,948.75	
		C	UTT	831.62		831.62	
		C	ZTT	943.98		943.98	
		P	UTT	39.98		39.98	
		P	ZTT	155.64		155.64	
							55,919.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 13	MTT	5,894.78-		5,894.78-	
		C 12	MTT	2,759.50-		2,759.50-	
		C 11	MTT	146.81-		146.81-	
		C 10	MTT	22.10-		22.10-	
		C 09	MTT	2.58-		2.58-	
		C 08	MTT	.27-		.27-	
		C 07	MTT	.07-		.07-	
		C 06	MTT	.03-		.03-	
		C 13	NTT	554.03-		554.03-	
		C 12	NTT	750.02-		750.02-	
		C 11	NTT	79.04-		79.04-	
		C 10	NTT	1.91		1.91	
		C 09	NTT	3.55-		3.55-	
		C 08	NTT	9.88-		9.88-	
		C 06	NTT			.00	
		C 05	NTT			.00	
		C 04	NTT			.00	
		P 12	MPP	8.71		8.71	
		P 11	MPP	6.14		6.14	
		P 10	MPP	8.82		8.82	
		P 09	MPP	6.72		6.72	
		P 08	MPP	1.05		1.05	
		P 07	MPP	35.06		35.06	
		P 06	MPP	40.26		40.26	
		P 05	MPP	40.04		40.04	
		P 04	MPP	9.24		9.24	
		P 99	MPP	4.54		4.54	
		P 97	MPP			.00	
		P 12	MTT	87.12		87.12	
		P 11	MTT	35.28		35.28	
		P 10	MTT	23.88		23.88	
		P 09	MTT	12.88		12.88	
		P 08	MTT	5.28		5.28	
		P 07	MTT	41.53		41.53	
		P 06	MTT	37.98		37.98	
		P 05	MTT	38.48		38.48	
		P 04	MTT	6.11		6.11	
		P 99	MTT	2.28		2.28	
		P 97	MTT			.00	
		P 12	NTT	8.86		8.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		4.96			4.96	
		P 10	NTT		39.70			39.70	
		P 09	NTT		11.24			11.24	
		P 08	NTT		1.51			1.51	
		P 07	NTT		6.66			6.66	
		P 06	NTT		7.69			7.69	
		P 05	NTT		17.45			17.45	
		P 04	NTT		16.99			16.99	
		P 03	NTT		17.34			17.34	
		P 02	NTT		.52			.52	
		P 00	NTT					.00	
		P 93	NTT		.26			.26	
		P 92	NTT		.07			.07	
		P 91	NTT		.05			.05	
									9,636.05-
TOTAL AGENCY TRANSFERS									46,283.92

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 97 MPP			.00	
		P 99 MPP	.97		.97	
		P 97 MTT			.00	
		P 99 MTT	.49		.49	
		P 91 NTT	.01		.01	
		P 93 NTT	.06		.06	
		P 92 NTT	.01		.01	
						1.54
TOTAL AGENCY TRANSFERS						1.54

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 13	MPP				.00	
					C 13	MTT	46.20-			46.20-	
					C 13	NPP				.00	
					C 13	NTT	1.35-			1.35-	
					C	SPS	.73			.73	
					C	STS	29.89			29.89	
					C	ZPT	.07			.07	
					C	ZTT	1.39			1.39	
					P 05	MPP				.00	
					P 05	MTT	.27-			.27-	
					P	SPS	.17			.17	
					P	STS	.76-			.76-	
											16.33-
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 13	MTT	36.08-			36.08-	
					C 12	MTT	24.77-			24.77-	
					C 11	MTT	1.25-			1.25-	
					C 10	MTT	.20-			.20-	
					C 09	MTT	.02-			.02-	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 13	NTT	3.39-			3.39-	
					C 12	NTT	6.73-			6.73-	
					C 11	NTT	.68-			.68-	
					C 10	NTT	.02			.02	
					C 09	NTT	.03-			.03-	
					C 08	NTT	.08-			.08-	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	232.76			232.76	
					C	UTT	3.59			3.59	
					C	ZTT	4.07			4.07	
					P 12	MPP	.08			.08	
					P 11	MPP	.05			.05	
					P 10	MPP	.08			.08	
					P 09	MPP	.06			.06	
					P 08	MPP	.01			.01	
					P 07	MPP	.19			.19	
					P 06	MPP	.24			.24	
					P 05	MPP	.24			.24	
					P 04	MPP	.11			.11	
					P 99	MPP	.20			.20	
					P 97	MPP				.00	
					P 12	MTT	.78			.78	
					P 11	MTT	.30			.30	

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

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.22			.22	
		P 09	MTT	.11			.11	
		P 08	MTT	.04			.04	
		P 07	MTT	.23			.23	
		P 06	MTT	.23			.23	
		P 05	MTT	.23			.23	
		P 04	MTT	.07			.07	
		P 99	MTT	.10			.10	
		P 97	MTT				.00	
		P 09	NTT	.10			.10	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.10			.10	
		P 04	NTT	.19			.19	
		P 03	NTT	.27			.27	
		P 02	NTT	.01			.01	
		P 00	NTT				.00	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.36			.36	
		P	SPS	16.61			16.61	
		P	STS	44.59			44.59	
		P	UTT	.26			.26	
		P	ZTT	.99			.99	
								234.51
TOTAL AGENCY TRANSFERS								218.18

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 13	MPP				.00	
					C 13	MTT	429.62-			429.62-	
					C 13	NPP				.00	
					C 13	NTT	18.89-			18.89-	
					C	SPS	180.63			180.63	
					C	STS	3,457.46			3,457.46	
					C	UPT	5.09			5.09	
					C	UTT	39.26			39.26	
					C	ZPT	35.21			35.21	
					C	ZTT	813.67			813.67	
					P 12	MPP	1.73			1.73	
					P 12	MTT	17.31			17.31	
					P	SPS	377.56			377.56	
					P	STS	1,078.34			1,078.34	
					P	ZPT	58.09			58.09	
					P	ZTT	143.06			143.06	
											5,758.90
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT	249.10-			249.10-	
					C 12	MTT	120.21-			120.21-	
					C 11	MTT	6.70-			6.70-	
					C 10	MTT	1.03-			1.03-	
					C 09	MTT	.12-			.12-	
					C 08	MTT	.02-			.02-	
					C 07	MTT	.01-			.01-	
					C 06	MTT				.00	
					C 13	NTT	23.42-			23.42-	
					C 12	NTT	32.67-			32.67-	
					C 11	NTT	3.60-			3.60-	
					C 10	NTT	.09			.09	
					C 09	NTT	.17-			.17-	
					C 08	NTT	.43-			.43-	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	1,606.84			1,606.84	
					C	UTT	24.77			24.77	
					C	ZTT	28.11			28.11	
					P 12	MPP	.38			.38	
					P 11	MPP	.28			.28	
					P 10	MPP	.41			.41	
					P 09	MPP	.32			.32	
					P 08	MPP	.04			.04	
					P 07	MPP	1.46			1.46	
					P 06	MPP	1.74			1.74	
					P 05	MPP	1.89			1.89	
					P 04	MPP	.37			.37	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 13	MTT		.78-	.78-	
						C 12	MTT		.37-	.37-	
						C 11	MTT		.02-	.02-	
						C 10	MTT		.01-	.01-	
						C 09	MTT			.00	
						C 08	MTT			.00	
						C 07	MTT			.00	
						C 06	MTT			.00	
						C 13	NTT		.07-	.07-	
						C 12	NTT		.10-	.10-	
						C 11	NTT		.01-	.01-	
						C 10	NTT			.00	
						C 09	NTT			.00	
						C 08	NTT			.00	
						C 06	NTT			.00	
						C 05	NTT			.00	
						C 04	NTT			.00	
						C	STS		5.02	5.02	
						C	UTT		.08	.08	
						C	ZTT		.09	.09	
						P 12	MPP			.00	
						P 11	MPP			.00	
						P 10	MPP			.00	
						P 09	MPP			.00	
						P 08	MPP			.00	
						P 07	MPP			.00	
						P 06	MPP			.00	
						P 05	MPP		.01	.01	
						P 04	MPP			.00	
						P 12	MTT		.01	.01	
						P 11	MTT			.00	
						P 10	MTT			.00	
						P 09	MTT		.01	.01	
						P 08	MTT			.00	
						P 07	MTT		.01	.01	
						P 06	MTT		.01	.01	
						P 05	MTT			.00	
						P 04	MTT			.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	
						P 06	NTT			.00	
						P 05	NTT			.00	

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 376
DATE: 01/17/2014

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT	.01			.01	
				P	SPS	.25			.25	
				P	STS	.67			.67	
				P	UTT				.00	
				P	ZTT	.03			.03	
										4.84
TOTAL AGENCY TRANSFERS										4.84

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 01/03/2014 TO 01/13/2014 ****

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	29.95		29.95	
		C UTT	.46		.46	
		C ZTT	.53		.53	
		P SPS	1.48		1.48	
		P STS	3.99		3.99	
		P UTT	.03		.03	
		P ZTT	.10		.10	
						36.54
TOTAL AGENCY TRANSFERS						36.54

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	13.71			13.71	13.71
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	87.88			87.88	
					C	UTT	1.35			1.35	
					C	ZTT	1.53			1.53	
					P	SPS	4.26			4.26	
					P	STS	11.46			11.46	
					P	UTT	.08			.08	
					P	ZTT	.23			.23	
											106.79
TOTAL AGENCY TRANSFERS											120.50

TIME: 20:58:21

PROPERTY TAX DIVISION

DATE: 01/17/2014

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR

BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 13 MPP			.00	
		C 13 MTT	114.32-		114.32-	
		C 13 NPP			.00	
		C 13 NTT	1.54-		1.54-	
		C SPS	.49		.49	
		C STS	16.03		16.03	
		C ZPT	.35		.35	
		C ZTT	6.96		6.96	
						92.03-
GA01 GENERAL TAX LEVY	OHO ACR ACR	C STS	311.08		311.08	
		C UTT	4.80		4.80	
		C ZTT	5.44		5.44	
		P SPS	15.11		15.11	
		P STS	40.55		40.55	
		P UTT	.25		.25	
		P ZTT	.90		.90	
						378.13
TOTAL AGENCY TRANSFERS						286.10

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 08	NTT	.11-	XCC		.11-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.35	XCC		.35	
		P 06	MPP	.37	XCC		.37	
		P 05	MPP	.31	XCC		.31	
		P 04	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 08	MTT	.06			.06	
		P 07	MTT	.42			.42	
		P 06	MTT	.34			.34	
		P 05	MTT	.30			.30	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.07			.07	
		P 06	NTT	.07			.07	
		P 05	NTT	.14			.14	
		P 04	NTT	.10			.10	
		P 03	NTT	.09			.09	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								2.67
TOTAL AGENCY TRANSFERS								2.67

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

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.50-	XCC		.50-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.27-	XCC		.27-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.98	XCC		.98	
					P 06	MPP	1.01	XCC		1.01	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	.17	XCC		.17	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP		XCC		.00	
					P 10	MTT	.55			.55	
					P 09	MTT	.33			.33	
					P 08	MTT	.15			.15	
					P 07	MTT	1.15			1.15	
					P 06	MTT	.96			.96	
					P 05	MTT	.90			.90	
					P 04	MTT	.12			.12	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT		XCC		.00	
					P 10	NTT	.92			.92	
					P 09	NTT	.29			.29	
					P 08	NTT	.04			.04	
					P 07	NTT	.18			.18	
					P 06	NTT	.19			.19	
					P 05	NTT	.40			.40	
					P 04	NTT	.32			.32	
					P 03	NTT	.29			.29	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
											9.51
TOTAL AGENCY TRANSFERS											9.51

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 13	MTT	86.31-	XCC	.22-	86.09-	
		C 12	MTT	41.49-	XCC	.10-	41.39-	
		C 11	MTT	2.30-	XCC	.01-	2.29-	
		C 10	MTT	.37-	XCC		.37-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	8.11-	XCC	.02-	8.09-	
		C 12	NTT	11.28-	XCC	.03-	11.25-	
		C 11	NTT	1.24-	XCC		1.24-	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.06-	XCC		.06-	
		C 08	NTT	.17-	XCC		.17-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	556.78	XCC	1.39	555.39	
		C	UTT	8.58	XCC	.02	8.56	
		C	ZTT	9.74	XCC	.02	9.72	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.56	XCC		.56	
		P 06	MPP	.63	XCC		.63	
		P 05	MPP	.66	XCC		.66	
		P 04	MPP	.13	XCC		.13	
		P 99	MPP	.07	XCC		.07	
		P 97	MPP		XCC		.00	
		P 12	MTT	1.31			1.31	
		P 11	MTT	.55			.55	
		P 10	MTT	.40			.40	
		P 09	MTT	.21			.21	
		P 08	MTT	.08			.08	
		P 07	MTT	.67			.67	
		P 06	MTT	.59			.59	
		P 05	MTT	.64			.64	
		P 04	MTT	.08			.08	
		P 99	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 12	NTT	.13			.13	
		P 11	NTT	.08			.08	
		P 10	NTT	.65			.65	
		P 09	NTT	.19			.19	

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TIME: 20:58:21

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

PAGE: 385
DATE: 01/17/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 13	MTT	315.06-	XCC	.79-	314.27-	
					C 12	MTT	164.29-	XCC	.41-	163.88-	
					C 11	MTT	9.47-	XCC	.02-	9.45-	
					C 10	MTT	1.48-	XCC		1.48-	
					C 09	MTT	.19-	XCC		.19-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	29.61-	XCC	.07-	29.54-	
					C 12	NTT	44.65-	XCC	.11-	44.54-	
					C 11	NTT	5.10-	XCC	.01-	5.09-	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.26-	XCC		.26-	
					C 08	NTT	1.57-	XCC		1.57-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	2,032.30	XCC	5.08	2,027.22	
					C	UTT	31.33	XCC	.08	31.25	
					C	ZTT	35.56	XCC	.09	35.47	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	5.03	XCC	.01	5.02	
					P 06	MPP	5.48	XCC	.01	5.47	
					P 05	MPP	5.07	XCC	.01	5.06	
					P 04	MPP	.97	XCC		.97	
					P 99	MPP	.49	XCC		.49	
					P 97	MPP		XCC		.00	
					P 12	MTT	5.19			5.19	
					P 11	MTT	2.28			2.28	
					P 10	MTT	1.59			1.59	
					P 09	MTT	.94			.94	
					P 08	MTT	.84			.84	
					P 07	MTT	5.96			5.96	
					P 06	MTT	5.17			5.17	
					P 05	MTT	4.87			4.87	
					P 04	MTT	.64			.64	
					P 99	MTT	.25	XCC		.25	
					P 97	MTT		XCC		.00	
					P 12	NTT	.53			.53	
					P 11	NTT	.32			.32	
					P 10	NTT	2.65			2.65	
					P 09	NTT	.81			.81	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.24			.24	
					P 07	NTT	.95			.95	
					P 06	NTT	1.05			1.05	
					P 05	NTT	2.21			2.21	
					P 04	NTT	1.77			1.77	
					P 03	NTT	1.66			1.66	
					P 02	NTT	.05			.05	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P	UTT	1.66	XCC		1.66	
					P	ZTT	6.46	XCC	.01	6.45	
											1,590.98
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	1,683.95			1,683.95	
					P	SPA	12.49			12.49	
					P	STA	51.50			51.50	
											1,747.94
TOTAL AGENCY TRANSFERS											3,338.92

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 13	MTT	356.05-	XCC	.89-	355.16-	
		C 12	MTT	172.02-	XCC	.43-	171.59-	
		C 11	MTT	9.67-	XCC	.02-	9.65-	
		C 10	MTT	1.54-	XCC		1.54-	
		C 09	MTT	.20-	XCC		.20-	
		C 08	MTT	.06-	XCC		.06-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 13	NTT	33.47-	XCC	.08-	33.39-	
		C 12	NTT	46.75-	XCC	.12-	46.63-	
		C 11	NTT	5.21-	XCC	.01-	5.20-	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	.27-	XCC		.27-	
		C 08	NTT	2.14-	XCC	.01-	2.13-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	2,296.77	XCC	5.74	2,291.03	
		C	UTT	35.41	XCC	.09	35.32	
		C	ZTT	40.19	XCC	.10	40.09	
		P 12	MPP	.55	XCC		.55	
		P 11	MPP	.41	XCC		.41	
		P 10	MPP	.62	XCC		.62	
		P 09	MPP	.51	XCC		.51	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	7.27	XCC	.02	7.25	
		P 06	MPP	8.13	XCC	.02	8.11	
		P 05	MPP	8.66	XCC	.02	8.64	
		P 04	MPP	1.71	XCC		1.71	
		P 99	MPP	.84	XCC		.84	
		P 97	MPP		XCC		.00	
		P 12	MTT	5.43			5.43	
		P 11	MTT	2.32			2.32	
		P 10	MTT	1.67			1.67	
		P 09	MTT	.98			.98	
		P 08	MTT	1.14			1.14	
		P 07	MTT	8.60			8.60	
		P 06	MTT	7.67			7.67	
		P 05	MTT	8.33			8.33	
		P 04	MTT	1.13			1.13	
		P 99	MTT	.42	XCC		.42	
		P 97	MTT		XCC		.00	
		P 12	NTT	.55			.55	
		P 11	NTT	.33			.33	
		P 10	NTT	2.78			2.78	
		P 09	NTT	.86			.86	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.33			.33	
		P 07	NTT		1.39			1.39	
		P 06	NTT		1.55			1.55	
		P 05	NTT		3.78			3.78	
		P 04	NTT		3.14			3.14	
		P 03	NTT		2.99			2.99	
		P 02	NTT		.10			.10	
		P 00	NTT			XCC		.00	
		P 93	NTT		.05	XCC		.05	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		1.74	XCC		1.74	
		P	ZTT		6.76	XCC	.01	6.75	
									1,833.65
TOTAL AGENCY TRANSFERS									1,833.65

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 13	MTT	2.80-	XCC	.01-	2.79-	
		C 12	MTT	1.33-	XCC		1.33-	
		C 11	MTT	.07-	XCC		.07-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.26-	XCC		.26-	
		C 12	NTT	.37-	XCC		.37-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	18.03	XCC	.05	17.98	
		C	UTT	.27	XCC		.27	
		C	ZTT	.32	XCC		.32	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT					.00	
		P 07	NTT					.00	
		P 06	NTT		.01			.01	
		P 05	NTT					.00	
		P 04	NTT		.01			.01	
		P 03	NTT		.01			.01	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		.01	XCC		.01	
		P	ZTT		.04	XCC		.04	
									14.05
TOTAL AGENCY TRANSFERS									14.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.40-	XCC		.40-	
					C 07	MTT	.10-	XCC		.10-	
					C 06	MTT	.05-	XCC		.05-	
					C 08	NTT	14.48-	XCC	.04-	14.44-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	1.54			1.54	
					P 07	MPP	49.78			49.78	
					P 06	MPP	56.38			56.38	
					P 05	MPP	53.81			53.81	
					P 04	MPP	10.21			10.21	
					P 99	MPP	7.47			7.47	
					P 97	MPP				.00	
					P 08	MTT	7.73			7.73	
					P 07	MTT	58.95			58.95	
					P 06	MTT	53.18			53.18	
					P 05	MTT	51.71			51.71	
					P 04	MTT	6.74			6.74	
					P 99	MTT	3.75			3.75	
					P 97	MTT				.00	
					P 08	NTT	2.21			2.21	
					P 07	NTT	9.46			9.46	
					P 06	NTT	10.77			10.77	
					P 05	NTT	23.45			23.45	
					P 04	NTT	18.76			18.76	
					P 03	NTT	17.24			17.24	
					P 02	NTT	.54			.54	
					P 00	NTT				.00	
					P 93	NTT	.41			.41	
					P 92	NTT	.02			.02	
					P 91	NTT	.01			.01	
											429.13
TOTAL AGENCY TRANSFERS											429.13

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT		XCC	.00	
		C 07	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		C 08	NTT	.17-	XCC	.17-	
		C 06	NTT		XCC	.00	
		C 05	NTT		XCC	.00	
		C 04	NTT		XCC	.00	
		P 08	MPP	.01		.01	
		P 07	MPP	.58		.58	
		P 06	MPP	.62		.62	
		P 05	MPP	.62		.62	
		P 04	MPP	.12		.12	
		P 99	MPP	.05		.05	
		P 97	MPP			.00	
		P 08	MTT	.08		.08	
		P 07	MTT	.69		.69	
		P 06	MTT	.58		.58	
		P 05	MTT	.60		.60	
		P 04	MTT	.08		.08	
		P 99	MTT	.02		.02	
		P 97	MTT			.00	
		P 08	NTT	.02		.02	
		P 07	NTT	.11		.11	
		P 06	NTT	.12		.12	
		P 05	NTT	.27		.27	
		P 04	NTT	.23		.23	
		P 03	NTT	.20		.20	
		P 02	NTT	.01		.01	
		P 00	NTT			.00	
		P 93	NTT			.00	
		P 92	NTT			.00	
		P 91	NTT			.00	
							4.84
TOTAL AGENCY TRANSFERS							4.84

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 08	NTT	.23-	XCC		.23-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		P 08	MPP	.03			.03	
		P 07	MPP	.80			.80	
		P 06	MPP	.94			.94	
		P 05	MPP	1.08			1.08	
		P 04	MPP	.22			.22	
		P 99	MPP	.11			.11	
		P 97	MPP				.00	
		P 08	MTT	.13			.13	
		P 07	MTT	.95			.95	
		P 06	MTT	.89			.89	
		P 05	MTT	1.04			1.04	
		P 04	MTT	.15			.15	
		P 99	MTT	.06			.06	
		P 97	MTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.15			.15	
		P 06	NTT	.18			.18	
		P 05	NTT	.47			.47	
		P 04	NTT	.40			.40	
		P 03	NTT	.40			.40	
		P 02	NTT	.01			.01	
		P 00	NTT				.00	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
								7.82
TOTAL AGENCY TRANSFERS								7.82

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 08	NTT	.16-	XCC		.16-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	.67	XCC		.67	
					P 05	MPP	.71	XCC		.71	
					P 04	MPP	.14	XCC		.14	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP		XCC		.00	
					P 08	MTT	.08			.08	
					P 07	MTT	.69			.69	
					P 06	MTT	.63			.63	
					P 05	MTT	.68			.68	
					P 04	MTT	.09			.09	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.11			.11	
					P 06	NTT	.13			.13	
					P 05	NTT	.31			.31	
					P 04	NTT	.25			.25	
					P 03	NTT	.22			.22	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
											5.25
TOTAL AGENCY TRANSFERS											5.25

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 13	MTT	225.81-	XCC	.56-	225.25-	
		C 12	MTT	108.11-	XCC	.27-	107.84-	
		C 11	MTT	6.04-	XCC	.02-	6.02-	
		C 10	MTT	.95-	XCC		.95-	
		C 09	MTT	.11-	XCC		.11-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	21.22-	XCC	.05-	21.17-	
		C 12	NTT	29.38-	XCC	.07-	29.31-	
		C 11	NTT	3.26-	XCC	.01-	3.25-	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT	.16-	XCC		.16-	
		C 08	NTT	.40-	XCC		.40-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	1,456.62	XCC	3.64	1,452.98	
		C	UTT	22.46	XCC	.06	22.40	
		C	ZTT	25.48	XCC	.06	25.42	
		P 12	MPP	.34	XCC		.34	
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	.37	XCC		.37	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	1.36	XCC		1.36	
		P 06	MPP	1.49	XCC		1.49	
		P 05	MPP	1.60	XCC		1.60	
		P 04	MPP	.32	XCC		.32	
		P 99	MPP	.17	XCC		.17	
		P 97	MPP		XCC		.00	
		P 12	MTT	3.41			3.41	
		P 11	MTT	1.45			1.45	
		P 10	MTT	1.01			1.01	
		P 09	MTT	.56			.56	
		P 08	MTT	.22			.22	
		P 07	MTT	1.61			1.61	
		P 06	MTT	1.41			1.41	
		P 05	MTT	1.54			1.54	
		P 04	MTT	.21			.21	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT		XCC		.00	
		P 12	NTT	.35			.35	
		P 11	NTT	.20			.20	
		P 10	NTT	1.69			1.69	
		P 09	NTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.07			.07	
		P 07	NTT		.26			.26	
		P 06	NTT		.28			.28	
		P 05	NTT		.70			.70	
		P 04	NTT		.60			.60	
		P 03	NTT		.58			.58	
		P 02	NTT		.02			.02	
		P 00	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		1.09	XCC		1.09	
		P	ZTT		4.25	XCC		4.25	
									1,134.73
TOTAL AGENCY TRANSFERS									1,134.73

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 13	MTT	25.09-	XCC	.06-	25.03-	
		C 12	MTT	12.07-	XCC	.03-	12.04-	
		C 11	MTT	.67-	XCC		.67-	
		C 10	MTT	.10-	XCC		.10-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	2.36-	XCC	.01-	2.35-	
		C 12	NTT	3.28-	XCC	.01-	3.27-	
		C 11	NTT	.36-	XCC		.36-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.04-	XCC		.04-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	161.88	XCC	.40	161.48	
		C	UTT	2.49	XCC	.01	2.48	
		C	ZTT	2.84	XCC	.01	2.83	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.05	XCC		.05	
		P 99	MPP	.07	XCC		.07	
		P 97	MPP		XCC		.00	
		P 12	MTT	.38			.38	
		P 11	MTT	.16			.16	
		P 10	MTT	.11			.11	
		P 09	MTT	.06			.06	
		P 08	MTT	.02			.02	
		P 07	MTT	.18			.18	
		P 06	MTT	.18			.18	
		P 05	MTT	.21			.21	
		P 04	MTT	.04			.04	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.19			.19	
		P 09	NTT	.05			.05	
		P 08	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.03			.03	
		P 06	NTT		.04			.04	
		P 05	NTT		.10			.10	
		P 04	NTT		.09			.09	
		P 03	NTT		.09			.09	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT		.01	XCC		.01	
		P 91	NTT			XCC		.00	
		P 12	NTT		.04			.04	
		P	UTT		.12	XCC		.12	
		P	ZTT		.47	XCC		.47	
									126.38
TOTAL AGENCY TRANSFERS									126.38

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 402
DATE: 01/17/2014

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 91	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 403
DATE: 01/17/2014

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT				.00	.00
TOTAL AGENCY TRANSFERS										.00	.00

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 404
DATE: 01/17/2014

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 405
DATE: 01/17/2014

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	91	NTT				.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 13	MTT	8.04-	XCC	.02-	8.02-	
					C 12	MTT	3.80-	XCC	.01-	3.79-	
					C 11	MTT	.21-	XCC		.21-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.76-	XCC		.76-	
					C 12	NTT	1.03-	XCC		1.03-	
					C 11	NTT	.11-	XCC		.11-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.02-	XCC		.02-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	51.83	XCC	.13	51.70	
					C	UTT	.80	XCC		.80	
					C	ZTT	.90	XCC		.90	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.12			.12	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 06	MTT	.05			.05	
					P 05	MTT	.06			.06	
					P 04	MTT				.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT					.00	
		P 07	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 05	NTT		.02			.02	
		P 04	NTT		.02			.02	
		P 03	NTT		.02			.02	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		.05	XCC		.05	
		P	ZTT		.14	XCC		.14	
									40.38
TOTAL AGENCY TRANSFERS									40.38

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 08	NTT	1.14-	XCC		1.14-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	3.91	XCC	.01	3.90	
					P 06	MPP	4.38	XCC	.01	4.37	
					P 05	MPP	4.59	XCC	.01	4.58	
					P 04	MPP	.91	XCC		.91	
					P 99	MPP	.37	XCC		.37	
					P 97	MPP		XCC		.00	
					P 08	MTT	.61			.61	
					P 07	MTT	4.63			4.63	
					P 06	MTT	4.13			4.13	
					P 05	MTT	4.41			4.41	
					P 04	MTT	.61			.61	
					P 99	MTT	.19	XCC		.19	
					P 97	MTT		XCC		.00	
					P 06	NTT	.83			.83	
					P 05	NTT	2.00			2.00	
					P 04	NTT	1.68			1.68	
					P 03	NTT	1.55			1.55	
					P 02	NTT	.05			.05	
					P 00	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 08	NTT	.18			.18	
					P 07	NTT	.74			.74	
											34.70
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	81.05			81.05	81.05
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	971.13			971.13	971.13
TOTAL AGENCY TRANSFERS											1,086.88

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 13	MTT	28.88-	XCC	.07-	28.81-	
		C 12	MTT	13.99-	XCC	.03-	13.96-	
		C 11	MTT	.78-	XCC		.78-	
		C 10	MTT	.12-	XCC		.12-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	2.71-	XCC	.01-	2.70-	
		C 12	NTT	3.81-	XCC	.01-	3.80-	
		C 11	NTT	.42-	XCC		.42-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.05-	XCC		.05-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	186.27	XCC	.47	185.80	
		C	UTT	2.87	XCC	.01	2.86	
		C	ZTT	3.26	XCC	.01	3.25	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP		XCC		.00	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 12	MTT	.45			.45	
		P 11	MTT	.19			.19	
		P 10	MTT	.13			.13	
		P 09	MTT	.07			.07	
		P 08	MTT	.03			.03	
		P 07	MTT	.21			.21	
		P 06	MTT	.19			.19	
		P 05	MTT	.21			.21	
		P 04	MTT	.02			.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 12	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 10	NTT	.22			.22	
		P 09	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.01			.01	
		P 07	NTT		.04			.04	
		P 06	NTT		.04			.04	
		P 05	NTT		.10			.10	
		P 04	NTT		.08			.08	
		P 03	NTT		.08			.08	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		.13	XCC		.13	
		P	ZTT		.55	XCC		.55	
									144.98
TOTAL AGENCY TRANSFERS									144.98

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 13	MTT	101.27-	XCC	.25-	101.02-	
		C 12	MTT	48.44-	XCC	.12-	48.32-	
		C 11	MTT	2.66-	XCC	.01-	2.65-	
		C 10	MTT	.40-	XCC		.40-	
		C 09	MTT	.05-	XCC		.05-	
		C 08	MTT	.07-	XCC		.07-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 13	NTT	9.52-	XCC	.02-	9.50-	
		C 12	NTT	13.16-	XCC	.03-	13.13-	
		C 11	NTT	1.43-	XCC		1.43-	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.07-	XCC		.07-	
		C 08	NTT	2.60-	XCC	.01-	2.59-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	653.27	XCC	1.63	651.64	
		C	UTT	10.07	XCC	.03	10.04	
		C	ZTT	11.43	XCC	.03	11.40	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.28	XCC		.28	
		P 07	MPP	8.87	XCC	.02	8.85	
		P 06	MPP	9.79	XCC	.02	9.77	
		P 05	MPP	9.74	XCC	.02	9.72	
		P 04	MPP	1.84	XCC		1.84	
		P 99	MPP	.80	XCC		.80	
		P 97	MPP		XCC		.00	
		P 12	MTT	1.52			1.52	
		P 11	MTT	.64			.64	
		P 10	MTT	.43			.43	
		P 09	MTT	.24			.24	
		P 08	MTT	1.38			1.38	
		P 07	MTT	10.50			10.50	
		P 06	MTT	9.24			9.24	
		P 05	MTT	9.36			9.36	
		P 04	MTT	1.22			1.22	
		P 99	MTT	.40	XCC		.40	
		P 97	MTT		XCC		.00	
		P 12	NTT	.16			.16	
		P 11	NTT	.09			.09	
		P 10	NTT	.73			.73	
		P 09	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.39			.39	
		P 07	NTT		1.68			1.68	
		P 06	NTT		1.88			1.88	
		P 05	NTT		4.24			4.24	
		P 04	NTT		3.39			3.39	
		P 03	NTT		3.10			3.10	
		P 02	NTT		.10			.10	
		P 00	NTT			XCC		.00	
		P 93	NTT		.05	XCC		.05	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P	UTT		.50	XCC		.50	
		P	ZTT		1.91	XCC		1.91	
									579.05
TOTAL AGENCY TRANSFERS									579.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 08	NTT	.55-	XCC		.55-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.83	XCC		1.83	
					P 06	MPP	1.62	XCC		1.62	
					P 05	MPP	1.49	XCC		1.49	
					P 04	MPP	.28	XCC		.28	
					P 99	MPP	.12	XCC		.12	
					P 97	MPP		XCC		.00	
					P 08	MTT	.30			.30	
					P 07	MTT	2.17			2.17	
					P 06	MTT	1.52			1.52	
					P 05	MTT	1.44			1.44	
					P 04	MTT	.18			.18	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT		XCC		.00	
					P 08	NTT	.09			.09	
					P 07	NTT	.35			.35	
					P 06	NTT	.30			.30	
					P 05	NTT	.65			.65	
					P 04	NTT	.50			.50	
					P 03	NTT	.45			.45	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
											12.84
TOTAL AGENCY TRANSFERS											12.84

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 13	MTT	31.52-	XCC	.08-	31.44-	
					C 12	MTT	15.08-	XCC	.04-	15.04-	
					C 11	MTT	.85-	XCC		.85-	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	2.96-	XCC	.01-	2.95-	
					C 12	NTT	4.10-	XCC	.01-	4.09-	
					C 11	NTT	.46-	XCC		.46-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.06-	XCC		.06-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	203.35	XCC	.51	202.84	
					C	UTT	3.14	XCC	.01	3.13	
					C	ZTT	3.56	XCC	.01	3.55	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.21	XCC		.21	
					P 04	MPP	.04	XCC		.04	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 12	MTT	.48			.48	
					P 11	MTT	.20			.20	
					P 10	MTT	.15			.15	
					P 09	MTT	.08			.08	
					P 08	MTT	.03			.03	
					P 07	MTT	.22			.22	
					P 06	MTT	.19			.19	
					P 05	MTT	.20			.20	
					P 04	MTT	.03			.03	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 12	NTT	.05			.05	
					P 11	NTT	.03			.03	
					P 10	NTT	.24			.24	
					P 09	NTT	.07			.07	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 13	MTT	1,446.22-	XCC	3.62-	1,442.60-	
					C 12	MTT	688.82-	XCC	1.72-	687.10-	
					C 11	MTT	38.27-	XCC	.10-	38.17-	
					C 10	MTT	5.89-	XCC	.01-	5.88-	
					C 09	MTT	.73-	XCC		.73-	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	135.93-	XCC	.34-	135.59-	
					C 12	NTT	187.22-	XCC	.47-	186.75-	
					C 11	NTT	20.60-	XCC	.05-	20.55-	
					C 10	NTT	.51	XCC		.51	
					C 09	NTT	1.01-	XCC		1.01-	
					C 08	NTT	2.91-	XCC	.01-	2.90-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	9,328.97	XCC	23.32	9,305.65	
					C	UTT	143.80	XCC	.36	143.44	
					C	ZTT	163.24	XCC	.41	162.83	
					P 12	MPP	2.17	XCC	.01	2.16	
					P 11	MPP	1.60	XCC		1.60	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	1.91	XCC		1.91	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	10.85	XCC	.03	10.82	
					P 06	MPP	11.69	XCC	.03	11.66	
					P 05	MPP	11.36	XCC	.03	11.33	
					P 04	MPP	2.10	XCC	.01	2.09	
					P 99	MPP	.96	XCC		.96	
					P 97	MPP		XCC		.00	
					P 12	MTT	21.75			21.75	
					P 11	MTT	9.20			9.20	
					P 10	MTT	6.37			6.37	
					P 09	MTT	3.66			3.66	
					P 08	MTT	1.55			1.55	
					P 07	MTT	12.86			12.86	
					P 06	MTT	11.02			11.02	
					P 05	MTT	10.91			10.91	
					P 04	MTT	1.39			1.39	
					P 99	MTT	.48	XCC		.48	
					P 97	MTT		XCC		.00	
					P 12	NTT	2.21			2.21	
					P 11	NTT	1.29			1.29	
					P 10	NTT	10.58			10.58	
					P 09	NTT	3.19			3.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.44			.44	
					P 07	NTT	2.06			2.06	
					P 06	NTT	2.23			2.23	
					P 05	NTT	4.95			4.95	
					P 04	NTT	3.86			3.86	
					P 03	NTT	3.45			3.45	
					P 02	NTT	.11			.11	
					P 00	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P	UTT	6.93	XCC	.01	6.92	
					P	ZTT	27.07	XCC	.05	27.02	
											7,283.80
TOTAL AGENCY TRANSFERS											7,283.80

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 13	MTT	65.35-	XCC	.16-	65.19-	
		C 12	MTT	31.28-	XCC	.08-	31.20-	
		C 11	MTT	1.68-	XCC		1.68-	
		C 10	MTT	.25-	XCC		.25-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	6.14-	XCC	.02-	6.12-	
		C 12	NTT	8.50-	XCC	.02-	8.48-	
		C 11	NTT	.91-	XCC		.91-	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT	.10-	XCC		.10-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	421.53	XCC	1.05	420.48	
		C	UTT	6.50	XCC	.02	6.48	
		C	ZTT	7.37	XCC	.02	7.35	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP	.44	XCC		.44	
		P 05	MPP	.45	XCC		.45	
		P 04	MPP	.09	XCC		.09	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP		XCC		.00	
		P 12	MTT	.99			.99	
		P 11	MTT	.40			.40	
		P 10	MTT	.27			.27	
		P 09	MTT	.14			.14	
		P 08	MTT	.06			.06	
		P 07	MTT	.42			.42	
		P 06	MTT	.41			.41	
		P 05	MTT	.43			.43	
		P 04	MTT	.06			.06	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 12	NTT	.10			.10	
		P 11	NTT	.06			.06	
		P 10	NTT	.46			.46	
		P 09	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.02			.02	
		P 07	NTT		.07			.07	
		P 06	NTT		.09			.09	
		P 05	NTT		.20			.20	
		P 04	NTT		.17			.17	
		P 03	NTT		.16			.16	
		P 02	NTT		.01			.01	
		P 00	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		.34	XCC		.34	
		P	ZTT		1.21	XCC		1.21	
									328.30
TOTAL AGENCY TRANSFERS									328.30

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 13	MTT	326.73-	XCC	.82-	325.91-	
					C 12	MTT	150.70-	XCC	.38-	150.32-	
					C 11	MTT	8.30-	XCC	.02-	8.28-	
					C 10	MTT	1.27-	XCC		1.27-	
					C 09	MTT	.16-	XCC		.16-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	30.71-	XCC	.08-	30.63-	
					C 12	NTT	40.96-	XCC	.10-	40.86-	
					C 11	NTT	4.47-	XCC	.01-	4.46-	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT	.65-	XCC		.65-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	2,107.65	XCC	5.27	2,102.38	
					C	UTT	32.49	XCC	.08	32.41	
					C	ZTT	36.88	XCC	.09	36.79	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	2.37	XCC	.01	2.36	
					P 06	MPP	2.70	XCC	.01	2.69	
					P 05	MPP	2.83	XCC	.01	2.82	
					P 04	MPP	.54	XCC		.54	
					P 99	MPP	.23	XCC		.23	
					P 97	MPP		XCC		.00	
					P 12	MTT	4.75			4.75	
					P 11	MTT	2.00			2.00	
					P 10	MTT	1.37			1.37	
					P 09	MTT	.80			.80	
					P 08	MTT	.34			.34	
					P 07	MTT	2.81			2.81	
					P 06	MTT	2.55			2.55	
					P 05	MTT	2.73			2.73	
					P 04	MTT	.36			.36	
					P 99	MTT	.11	XCC		.11	
					P 97	MTT		XCC		.00	
					P 12	NTT	.48			.48	
					P 11	NTT	.28			.28	
					P 10	NTT	2.27			2.27	
					P 09	NTT	.70			.70	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 13	MTT	35.93-	XCC	.09-	35.84-	
					C 12	MTT	17.40-	XCC	.04-	17.36-	
					C 11	MTT	.96-	XCC		.96-	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	3.37-	XCC	.01-	3.36-	
					C 12	NTT	4.73-	XCC	.01-	4.72-	
					C 11	NTT	.52-	XCC		.52-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.07-	XCC		.07-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	231.74	XCC	.58	231.16	
					C	UTT	3.57	XCC	.01	3.56	
					C	ZTT	4.06	XCC	.01	4.05	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.31	XCC		.31	
					P 04	MPP	.06	XCC		.06	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 12	MTT	.55			.55	
					P 11	MTT	.23			.23	
					P 10	MTT	.16			.16	
					P 09	MTT	.10			.10	
					P 08	MTT	.04			.04	
					P 07	MTT	.28			.28	
					P 06	MTT	.27			.27	
					P 05	MTT	.29			.29	
					P 04	MTT	.04			.04	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.03			.03	
					P 10	NTT	.28			.28	
					P 09	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.01			.01	
		P 07	NTT		.04			.04	
		P 06	NTT		.06			.06	
		P 05	NTT		.13			.13	
		P 04	NTT		.11			.11	
		P 03	NTT		.10			.10	
		P 02	NTT		.01			.01	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P	UTT		.19	XCC		.19	
		P	ZTT		.71	XCC		.71	
									180.68
TOTAL AGENCY TRANSFERS									180.68

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 13	MTT	23.18-	XCC	.06-	23.12-	
		C 12	MTT	10.89-	XCC	.03-	10.86-	
		C 11	MTT	.60-	XCC		.60-	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	2.18-	XCC	.01-	2.17-	
		C 12	NTT	2.96-	XCC	.01-	2.95-	
		C 11	NTT	.32-	XCC		.32-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.03-	XCC		.03-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	149.54	XCC	.37	149.17	
		C	UTT	2.31	XCC	.01	2.30	
		C	ZTT	2.61	XCC	.01	2.60	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 12	MTT	.35			.35	
		P 11	MTT	.14			.14	
		P 10	MTT	.10			.10	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.20			.20	
		P 06	MTT	.18			.18	
		P 05	MTT	.20			.20	
		P 04	MTT	.02			.02	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.16			.16	
		P 09	NTT	.04			.04	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 13	MTT	51.25-	XCC	.13-	51.12-	
		C 12	MTT	24.01-	XCC	.06-	23.95-	
		C 11	MTT	1.26-	XCC		1.26-	
		C 10	MTT	22.65-	XCC	.06-	22.59-	
		C 09	MTT	2.75-	XCC	.01-	2.74-	
		C 08	MTT	.28-	XCC		.28-	
		C 07	MTT	.08-	XCC		.08-	
		C 06	MTT	.03-	XCC		.03-	
		C 13	NTT	4.82-	XCC	.01-	4.81-	
		C 12	NTT	6.52-	XCC	.02-	6.50-	
		C 11	NTT	.67-	XCC		.67-	
		C 10	NTT	1.96	XCC		1.96	
		C 09	NTT	3.79-	XCC	.01-	3.78-	
		C 08	NTT	10.48-	XCC	.03-	10.45-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	330.60	XCC	.83	329.77	
		C	UTT	5.10	XCC	.01	5.09	
		C	ZTT	5.79	XCC	.01	5.78	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	9.03	XCC	.02	9.01	
		P 09	MPP	7.16	XCC	.02	7.14	
		P 08	MPP	1.12	XCC		1.12	
		P 07	MPP	36.28	XCC	.09	36.19	
		P 06	MPP	41.35	XCC	.10	41.25	
		P 05	MPP	42.07	XCC	.11	41.96	
		P 04	MPP	8.16	XCC	.02	8.14	
		P 99	MPP	3.81	XCC	.01	3.80	
		P 97	MPP		XCC		.00	
		P 12	MTT	.75			.75	
		P 11	MTT	.30			.30	
		P 10	MTT	24.47			24.47	
		P 09	MTT	13.73			13.73	
		P 08	MTT	5.60			5.60	
		P 07	MTT	42.96			42.96	
		P 06	MTT	39.01			39.01	
		P 05	MTT	40.42			40.42	
		P 04	MTT	5.39			5.39	
		P 99	MTT	1.91	XCC		1.91	
		P 97	MTT		XCC		.00	
		P 10	NTT	40.69			40.69	
		P 09	NTT	11.99			11.99	
		P 08	NTT	1.61			1.61	
		P 07	NTT	6.90			6.90	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		7.91			7.91	
		P 05	NTT		18.33			18.33	
		P 04	NTT		14.99			14.99	
		P 03	NTT		13.98			13.98	
		P 02	NTT		.45			.45	
		P 00	NTT			XCC		.00	
		P 93	NTT		.22	XCC		.22	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 12	NTT		.07			.07	
		P 11	NTT		.04			.04	
		P	UTT		.24	XCC		.24	
		P	ZTT		.93	XCC		.93	
									655.96
TOTAL AGENCY TRANSFERS									655.96

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97 MPP		XCC	.00	
		P 97 MTT		XCC	.00	
		P 91 NTT		XCC	.00	
		P 93 NTT	.01	XCC	.01	
		P 92 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 07	MPP	.64			.64	
					P 06	MPP	.71			.71	
					P 05	MPP	.65			.65	
					P 04	MPP	.11			.11	
					P 99	MPP	.05			.05	
					P 97	MPP				.00	
					P 07	MTT	.76			.76	
					P 06	MTT	.67			.67	
					P 05	MTT	.63			.63	
					P 04	MTT	.07			.07	
					P 99	MTT	.02			.02	
					P 97	MTT				.00	
					P 07	NTT	.12			.12	
					P 06	NTT	.13			.13	
					P 05	NTT	.29			.29	
					P 04	NTT	.21			.21	
					P 03	NTT	.19			.19	
					P 02	NTT	.01			.01	
					P 00	NTT				.00	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
											5.27
TOTAL AGENCY TRANSFERS											5.27

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 13	MTT	428.16-	XCC	1.07-	427.09-	
		C 12	MTT	203.13-	XCC	.51-	202.62-	
		C 11	MTT	11.07-	XCC	.03-	11.04-	
		C 10	MTT	1.70-	XCC		1.70-	
		C 09	MTT	.20-	XCC		.20-	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	40.24-	XCC	.10-	40.14-	
		C 12	NTT	55.21-	XCC	.14-	55.07-	
		C 11	NTT	5.96-	XCC	.01-	5.95-	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	.27-	XCC		.27-	
		C 08	NTT	.69-	XCC		.69-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	2,761.87	XCC	6.90	2,754.97	
		C	UTT	42.57	XCC	.11	42.46	
		C	ZTT	48.32	XCC	.12	48.20	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	.46	XCC		.46	
		P 10	MPP	.68	XCC		.68	
		P 09	MPP	.52	XCC		.52	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	2.45	XCC	.01	2.44	
		P 06	MPP	2.82	XCC	.01	2.81	
		P 05	MPP	3.04	XCC	.01	3.03	
		P 04	MPP	.60	XCC		.60	
		P 99	MPP	.26	XCC		.26	
		P 97	MPP		XCC		.00	
		P 12	MTT	6.42			6.42	
		P 11	MTT	2.66			2.66	
		P 10	MTT	1.85			1.85	
		P 09	MTT	.99			.99	
		P 08	MTT	.37			.37	
		P 07	MTT	2.90			2.90	
		P 06	MTT	2.65			2.65	
		P 05	MTT	2.92			2.92	
		P 04	MTT	.40			.40	
		P 99	MTT	.14	XCC		.14	
		P 97	MTT		XCC		.00	
		P 12	NTT	.66			.66	
		P 11	NTT	.38			.38	
		P 10	NTT	3.06			3.06	
		P 09	NTT	.86			.86	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	.10			.10	
					P 07	NTT	.47			.47	
					P 06	NTT	.54			.54	
					P 05	NTT	1.32			1.32	
					P 04	NTT	1.11			1.11	
					P 03	NTT	1.04			1.04	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	2.04	XCC		2.04	
					P	ZTT	8.00	XCC	.01	7.99	
											2,153.40
TOTAL AGENCY TRANSFERS											2,153.40

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 13	MTT	8.93-	XCC	.02-	8.91-	
					C 12	MTT	4.34-	XCC	.01-	4.33-	
					C 11	MTT	.24-	XCC		.24-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.84-	XCC		.84-	
					C 12	NTT	1.18-	XCC		1.18-	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT	.02-	XCC		.02-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	57.60	XCC	.14	57.46	
					C	UTT	.89	XCC		.89	
					C	ZTT	1.01	XCC		1.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 12	MTT	.13			.13	
					P 11	MTT	.06			.06	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.07			.07	
					P 06	MTT	.07			.07	
					P 05	MTT	.07			.07	
					P 04	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.02			.02	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.06	XCC		.06	
					P	ZTT	.17	XCC		.17	
SW01	WATER STANDBY	EIO	135	135	C	STA	90.30			90.30	44.89
					P	SPA	166.19			166.19	
					P	STA	361.20			361.20	
											617.69
TOTAL AGENCY TRANSFERS											662.58

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 13	MTT	11.53-	XCC	.03-	11.50-	
		C 12	MTT	5.53-	XCC	.01-	5.52-	
		C 11	MTT	.30-	XCC		.30-	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	1.08-	XCC		1.08-	
		C 12	NTT	1.50-	XCC		1.50-	
		C 11	NTT	.17-	XCC		.17-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.02-	XCC		.02-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	74.39	XCC	.19	74.20	
		C	UTT	1.15	XCC		1.15	
		C	ZTT	1.30	XCC		1.30	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.18			.18	
		P 11	MTT	.07			.07	
		P 10	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 07	MTT	.09			.09	
		P 06	MTT	.07			.07	
		P 05	MTT	.07			.07	
		P 04	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.02			.02	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.04	XCC		.04	
					P	ZTT	.18	XCC		.18	
											57.87
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	938.25			938.25	
					P	SPA				.00	
					P	STA	187.65-			187.65-	
											750.60
TOTAL AGENCY TRANSFERS											808.47

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 13	MTT	.45-	XCC		.45-	
		C 12	MTT	.21-	XCC		.21-	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.05-	XCC		.05-	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	2.92	XCC	.01	2.91	
		C	UTT	.04	XCC		.04	
		C	ZTT	.06	XCC		.06	
		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 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.04	XCC		.04	
											2.33
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	1,641.56			1,641.56	
SW01	WATER STANDBY	EFO	165	165	C	STA	569.45			569.45	
											569.45
TOTAL AGENCY TRANSFERS											2,213.34

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 170	C 11	MTT	10.79-	XCC	.03-	10.76-	
		C 10	MTT	2.55-	XCC	.01-	2.54-	
		C 13	MTT	59.29-	XCC	.15-	59.14-	
		C 12	MTT	138.41-	XCC	.35-	138.06-	
		C 08	NTT	1.41-	XCC		1.41-	
		C 11	NTT	.37-	XCC		.37-	
		C 12	NTT	84.32-	XCC	.21-	84.11-	
		C 13	NTT	4.32-	XCC	.01-	4.31-	
		C	STS	686.72	XCC	1.72	685.00	
		P	ZTT	7.98	XCC	.02	7.96	
		P 10	MPP	1.20	XCC		1.20	
		P 07	MPP	5.30	XCC	.01	5.29	
		P 10	MTT	3.24			3.24	
		P 07	MTT	5.83			5.83	
		P	ZTT	4.10	XCC	.01	4.09	
								411.91
GA01 GENERAL TAX LEVY	MPP 897 170	C 08	MTT	.05-	XCC		.05-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 08	NTT	1.57-	XCC		1.57-	
		P 08	MPP	.16			.16	
		P 07	MPP	5.13			5.13	
		P 06	MPP	5.17			5.17	
		P 05	MPP	4.51			4.51	
		P 04	MPP	.81			.81	
		P 99	MPP	.35			.35	
		P 97	MPP				.00	
		P 08	MTT	.84			.84	
		P 07	MTT	6.07			6.07	
		P 06	MTT	4.88			4.88	
		P 05	MTT	4.33			4.33	
		P 04	MTT	.53			.53	
		P 99	MTT	.18			.18	
		P 97	MTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 00	NTT				.00	
		P 02	NTT	.04			.04	
		P 03	NTT	1.30			1.30	
		P 04	NTT	1.48			1.48	
		P 05	NTT	1.96			1.96	
		P 06	NTT	.99			.99	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.98		.98	
		P 08 NTT	.24		.24	
						38.35
SU01 PHELAN PINON HILLS DELQ USER CHGS	OGH ACR ACR	P SPA	368.35		368.35	
		P STA	504.59		504.59	
						872.94
SW01 PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	99.13		99.13	
		P STA	107.10		107.10	
						206.23
TOTAL AGENCY TRANSFERS						1,529.43

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 08	NTT	.28-	XCC		.28-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.03			.03	
					P 07	MPP	.89			.89	
					P 06	MPP	.99			.99	
					P 05	MPP	1.02			1.02	
					P 04	MPP	.20			.20	
					P 99	MPP	.11			.11	
					P 97	MPP				.00	
					P 08	MTT	.15			.15	
					P 07	MTT	1.06			1.06	
					P 06	MTT	.93			.93	
					P 05	MTT	.98			.98	
					P 04	MTT	.14			.14	
					P 99	MTT	.06			.06	
					P 97	MTT				.00	
					P 05	NTT	.44			.44	
					P 04	NTT	.38			.38	
					P 03	NTT	.38			.38	
					P 02	NTT	.01			.01	
					P 00	NTT				.00	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.17			.17	
					P 06	NTT	.18			.18	
											7.89
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	520.15			520.15	
					P	SPA	12.94			12.94	
					P	STA	30.90			30.90	
											563.99
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	4.21			4.21	
					P	STA	15.61-			15.61-	
											11.40-
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	772.65			772.65	
					P	SPA	19.20			19.20	
					P	STA	45.90			45.90	
											837.75
TOTAL AGENCY TRANSFERS											1,398.23

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TIME: 20:58:21

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

PAGE: 441
DATE: 01/17/2014

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	26.33-			26.33-	
					P STA	285.45-			285.45-	
										311.78-
TOTAL AGENCY TRANSFERS										311.78-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 13	MTT	6.97-	XCC	.02-	6.95-	
					C 12	MTT	3.47-	XCC	.01-	3.46-	
					C 11	MTT	.20-	XCC		.20-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.65-	XCC		.65-	
					C 12	NTT	.95-	XCC		.95-	
					C 11	NTT	.11-	XCC		.11-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.02-	XCC		.02-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	44.92	XCC	.11	44.81	
					C	UTT	.69	XCC		.69	
					C	ZTT	.78	XCC		.78	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 12	MTT	.10			.10	
					P 11	MTT	.04			.04	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 06	MTT	.05			.05	
					P 05	MTT	.06			.06	
					P 04	MTT				.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.06			.06	
					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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 13	MTT	46.39-	XCC	.12-	46.27-	
					C 12	MTT	22.46-	XCC	.06-	22.40-	
					C 11	MTT	1.23-	XCC		1.23-	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	4.36-	XCC	.01-	4.35-	
					C 12	NTT	6.10-	XCC	.02-	6.08-	
					C 11	NTT	.66-	XCC		.66-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.09-	XCC		.09-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	299.23	XCC	.75	298.48	
					C	UTT	4.62	XCC	.01	4.61	
					C	ZTT	5.24	XCC	.01	5.23	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	.07	XCC		.07	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 12	MTT	.71			.71	
					P 11	MTT	.30			.30	
					P 10	MTT	.21			.21	
					P 09	MTT	.12			.12	
					P 08	MTT	.05			.05	
					P 07	MTT	.37			.37	
					P 06	MTT	.32			.32	
					P 05	MTT	.33			.33	
					P 04	MTT	.05			.05	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.35			.35	
					P 09	NTT	.11			.11	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	381.30			381.30	
					P SPA	4.54			4.54	
					P STA	18.60			18.60	
										404.44
TOTAL AGENCY TRANSFERS										404.44

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TIME: 20:58:21

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

PAGE: 448
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AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	P	UTA	79.25				79.25		79.25
TOTAL AGENCY TRANSFERS												79.25	

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

PAGE: 449
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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS									<hr/>	90.45

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	45.45				45.45		102.28
					SPA	11.38			11.38			
					STA	45.45			45.45			
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	UTA	150.74				150.74		335.17
					SPA	49.81			49.81			
					STA	134.62			134.62			
TOTAL AGENCY TRANSFERS											437.45	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 13	MTT	120.85-	XCC	.30-	120.55-	
		C 12	MTT	59.53-	XCC	.15-	59.38-	
		C 11	MTT	3.33-	XCC	.01-	3.32-	
		C 10	MTT	.52-	XCC		.52-	
		C 09	MTT	.06-	XCC		.06-	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 13	NTT	11.36-	XCC	.03-	11.33-	
		C 12	NTT	16.18-	XCC	.04-	16.14-	
		C 11	NTT	1.80-	XCC		1.80-	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.09-	XCC		.09-	
		C 08	NTT	.25-	XCC		.25-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	779.57	XCC	1.95	777.62	
		C	UTT	12.01	XCC	.03	11.98	
		C	ZTT	13.64	XCC	.03	13.61	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.88	XCC		.88	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP	.92	XCC		.92	
		P 04	MPP	.17	XCC		.17	
		P 99	MPP	.08	XCC		.08	
		P 97	MPP		XCC		.00	
		P 12	MTT	1.88			1.88	
		P 11	MTT	.80			.80	
		P 10	MTT	.57			.57	
		P 09	MTT	.33			.33	
		P 08	MTT	.13			.13	
		P 07	MTT	1.03			1.03	
		P 06	MTT	.93			.93	
		P 05	MTT	.89			.89	
		P 04	MTT	.11			.11	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 12	NTT	.19			.19	
		P 11	NTT	.12			.12	
		P 10	NTT	.94			.94	
		P 09	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.04			.04	
		P 07	NTT		.16			.16	
		P 06	NTT		.19			.19	
		P 05	NTT		.40			.40	
		P 04	NTT		.31			.31	
		P 03	NTT		.30			.30	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		.60	XCC		.60	
		P	ZTT		2.32	XCC		2.32	
									606.15
TOTAL AGENCY TRANSFERS									606.15

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 13	MTT	9.18	XCC	.02	9.16	
		C 12	MTT	5.77-	XCC	.01-	5.76-	
		C 11	MTT	.44-	XCC		.44-	
		C 10	MTT	.07-	XCC		.07-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.85	XCC		.85	
		C 12	NTT	1.57-	XCC		1.57-	
		C 11	NTT	.23-	XCC		.23-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.20-	XCC		.20-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	59.28-	XCC	.15-	59.13-	
		C	UTT	.90-	XCC		.90-	
		C	ZTT	1.03-	XCC		1.03-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.66	XCC		.66	
		P 06	MPP	.72	XCC		.72	
		P 05	MPP	.77	XCC		.77	
		P 04	MPP	.16	XCC		.16	
		P 99	MPP	.08	XCC		.08	
		P 97	MPP		XCC		.00	
		P 12	MTT	.19			.19	
		P 11	MTT	.10			.10	
		P 10	MTT	.07			.07	
		P 09	MTT	.04			.04	
		P 08	MTT	.11			.11	
		P 07	MTT	.79			.79	
		P 06	MTT	.67			.67	
		P 05	MTT	.73			.73	
		P 04	MTT	.10			.10	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.12			.12	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.13			.13	
		P 06	NTT		.13			.13	
		P 05	NTT		.33			.33	
		P 04	NTT		.29			.29	
		P 03	NTT		.29			.29	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 12	NTT		.02			.02	
		P	UTT		.06	XCC		.06	
		P	ZTT		.22	XCC		.22	
									52.36-
TOTAL AGENCY TRANSFERS									52.36-

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 12	MTT	.27	XCC		.27	
		C 13	MTT	.80-	XCC		.80-	
		C 12	NTT	9.79-	XCC	.02-	9.77-	
		C 13	NTT	15.54-			15.54-	
		C	STS	731.27	XCC	1.83	729.44	
								703.60
GA01 GENERAL TAX LEVY	EFQ 345 345	C 13	MTT	19.11-	XCC	.05-	19.06-	
		C 12	MTT	9.41-	XCC	.02-	9.39-	
		C 11	MTT	.52-	XCC		.52-	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	1.78-	XCC		1.78-	
		C 12	NTT	2.55-	XCC	.01-	2.54-	
		C 11	NTT	.28-	XCC		.28-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.03-	XCC		.03-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	123.31	XCC	.31	123.00	
		C	UTT	1.89	XCC		1.89	
		C	ZTT	2.15	XCC	.01	2.14	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 12	MTT	.29			.29	
		P 11	MTT	.13			.13	
		P 10	MTT	.09			.09	
		P 09	MTT	.05			.05	
		P 08	MTT	.02			.02	
		P 07	MTT	.14			.14	
		P 06	MTT	.12			.12	
		P 05	MTT	.11			.11	
		P 04	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.15			.15	
					P 09	NTT	.05			.05	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.04			.04	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.09	XCC		.09	
					P	ZTT	.38	XCC		.38	
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	198.52			198.52	95.72
SW01	WATER STANDBY	EFQ	345	345	C	STA	195.60			195.60	198.52
											195.60
TOTAL AGENCY TRANSFERS											1,193.44

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 13	MTT	15.44-	XCC	.04-	15.40-	
		C 12	MTT	7.71-	XCC	.02-	7.69-	
		C 11	MTT	.43-	XCC		.43-	
		C 10	MTT	.07-	XCC		.07-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	1.45-	XCC		1.45-	
		C 12	NTT	2.10-	XCC	.01-	2.09-	
		C 11	NTT	.23-	XCC		.23-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.03-	XCC		.03-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	99.61	XCC	.25	99.36	
		C	UTT	1.54	XCC		1.54	
		C	ZTT	1.74	XCC		1.74	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 12	MTT	.25			.25	
		P 11	MTT	.10			.10	
		P 10	MTT	.07			.07	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.13			.13	
		P 06	MTT	.11			.11	
		P 05	MTT	.12			.12	
		P 04	MTT	.01			.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.02			.02	
		P 05	NTT		.06			.06	
		P 04	NTT		.04			.04	
		P 03	NTT		.04			.04	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 12	NTT		.03			.03	
		P 11	NTT		.01			.01	
		P	UTT		.09	XCC		.09	
		P	ZTT		.30	XCC		.30	
									77.32
TOTAL AGENCY TRANSFERS									77.32

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

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS									<hr/>	30.15

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 08	NTT	.21-	XCC		.21-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.65	XCC		.65	
					P 06	MPP	.66	XCC		.66	
					P 05	MPP	.72	XCC		.72	
					P 04	MPP	.13	XCC		.13	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP		XCC		.00	
					P 08	MTT	.11			.11	
					P 07	MTT	.77			.77	
					P 06	MTT	.63			.63	
					P 05	MTT	.70			.70	
					P 04	MTT	.09			.09	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.22			.22	
					P 04	NTT	.24			.24	
					P 05	NTT	.31			.31	
					P 06	NTT	.13			.13	
					P 07	NTT	.13			.13	
					P 08	NTT	.03			.03	
											5.43
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,418.75			1,418.75	
					C	ZTA	218.27			218.27	
					P	ZTA	109.13			109.13	
											1,746.15
TOTAL AGENCY TRANSFERS											1,751.58

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 13	MTT	3.09-	XCC	.01-	3.08-	
		C 12	MTT	1.59-	XCC		1.59-	
		C 11	MTT	.08-	XCC		.08-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.29-	XCC		.29-	
		C 12	NTT	.43-	XCC		.43-	
		C 11	NTT	.05-	XCC		.05-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	19.92	XCC	.05	19.87	
		C	UTT	.30	XCC		.30	
		C	ZTT	.35	XCC		.35	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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				.00	
					P 06	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.07	XCC		.07	
											15.44
TOTAL AGENCY TRANSFERS											15.44

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 99	MPP				.00	
					P 97	MPP				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 08	NTT	.24-	XCC		.24-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	1.00	XCC		1.00	
					P 05	MPP	1.04	XCC		1.04	
					P 04	MPP	.19	XCC		.19	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP		XCC		.00	
					P 08	MTT	.12			.12	
					P 07	MTT	1.05			1.05	
					P 06	MTT	.94			.94	
					P 05	MTT	1.00			1.00	
					P 04	MTT	.13			.13	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT		XCC		.00	
					P 06	NTT	.19			.19	
					P 05	NTT	.45			.45	
					P 04	NTT	.36			.36	
					P 03	NTT	.33			.33	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.17			.17	
											7.82
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	408.52			408.52	
											408.52
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	136.35			136.35	
					P	SPA	3.04			3.04	
					P	STA	238.21			238.21	
											377.60
SU01	DELQ SEWER USER CHG	EFP	485	485	P	SPA	197.96			197.96	
					P	STA	1,979.58			1,979.58	
											2,177.54
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA				.00	
					P	STA	142.96			142.96	
											142.96
TOTAL AGENCY TRANSFERS											3,114.44

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	86.30			86.30	86.30
TOTAL AGENCY TRANSFERS									<hr/>	86.30

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 13	MTT	43.42-	XCC	.11-	43.31-	
					C 12	MTT	20.50-	XCC	.05-	20.45-	
					C 11	MTT	1.13-	XCC		1.13-	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	4.09-	XCC	.01-	4.08-	
					C 12	NTT	5.58-	XCC	.01-	5.57-	
					C 11	NTT	.60-	XCC		.60-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.07-	XCC		.07-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	280.12	XCC	.70	279.42	
					C	UTT	4.32	XCC	.01	4.31	
					C	ZTT	4.90	XCC	.01	4.89	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.07	XCC		.07	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.64			.64	
					P 11	MTT	.27			.27	
					P 10	MTT	.19			.19	
					P 09	MTT	.09			.09	
					P 08	MTT	.04			.04	
					P 07	MTT	.30			.30	
					P 06	MTT	.27			.27	
					P 05	MTT	.31			.31	
					P 04	MTT	.05			.05	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.31			.31	
					P 09	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.01			.01	
		P 07	NTT		.05			.05	
		P 06	NTT		.06			.06	
		P 05	NTT		.14			.14	
		P 04	NTT		.12			.12	
		P 03	NTT		.12			.12	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	UTT		.20	XCC		.20	
		P	ZTT		.80	XCC		.80	
									218.53
TOTAL AGENCY TRANSFERS									218.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 08	NTT	.14-	XCC		.14-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.64	XCC		.64	
					P 04	MPP	.13	XCC		.13	
					P 99	MPP	.10	XCC		.10	
					P 97	MPP		XCC		.00	
					P 08	MTT	.07			.07	
					P 07	MTT	.59			.59	
					P 06	MTT	.54			.54	
					P 05	MTT	.61			.61	
					P 04	MTT	.08			.08	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT		XCC		.00	
					P 06	NTT	.11			.11	
					P 05	NTT	.28			.28	
					P 04	NTT	.25			.25	
					P 03	NTT	.26			.26	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.09			.09	
											4.79
TOTAL AGENCY TRANSFERS											4.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME									AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	EIG	495	495	P	99	MPP	.02	XCC		.02			
					P	97	MPP		XCC		.00			
					P	99	MTT	.01	XCC		.01			
					P	97	MTT		XCC		.00			
					P	92	NTT		XCC		.00			
					P	91	NTT		XCC		.00			
					P	00	NTT		XCC		.00			
					P	93	NTT		XCC		.00			
														.03
SU01	CSA 82 SEWER USER	EFY	495	495	P		SPA				.00			
					P		STA	237.52-			237.52-			
														237.52-
TOTAL AGENCY TRANSFERS													237.49-	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 13	MTT	520.98-	XCC	1.30-	519.68-	
		C 12	MTT	242.72-	XCC	.61-	242.11-	
		C 11	MTT	13.27-	XCC	.03-	13.24-	
		C 10	MTT	2.03-	XCC	.01-	2.02-	
		C 09	MTT	.24-	XCC		.24-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT	.01-	XCC		.01-	
		C 13	NTT	48.96-	XCC	.12-	48.84-	
		C 12	NTT	65.97-	XCC	.16-	65.81-	
		C 11	NTT	7.15-	XCC	.02-	7.13-	
		C 10	NTT	.18	XCC		.18	
		C 09	NTT	.33-	XCC		.33-	
		C 08	NTT	.97-	XCC		.97-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	3,360.66	XCC	8.40	3,352.26	
		C	UTT	51.81	XCC	.13	51.68	
		C	ZTT	58.80	XCC	.15	58.65	
		P 12	MPP	.76	XCC		.76	
		P 11	MPP	.55	XCC		.55	
		P 10	MPP	.80	XCC		.80	
		P 09	MPP	.63	XCC		.63	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	3.48	XCC	.01	3.47	
		P 06	MPP	4.47	XCC	.01	4.46	
		P 05	MPP	4.64	XCC	.01	4.63	
		P 04	MPP	.90	XCC		.90	
		P 99	MPP	.38	XCC		.38	
		P 97	MPP		XCC		.00	
		P 12	MTT	7.67			7.67	
		P 11	MTT	3.19			3.19	
		P 10	MTT	2.19			2.19	
		P 09	MTT	1.20			1.20	
		P 08	MTT	.52			.52	
		P 07	MTT	4.11			4.11	
		P 06	MTT	4.21			4.21	
		P 05	MTT	4.46			4.46	
		P 04	MTT	.60			.60	
		P 99	MTT	.19	XCC		.19	
		P 97	MTT		XCC		.00	
		P 12	NTT	.78			.78	
		P 11	NTT	.45			.45	
		P 10	NTT	3.64			3.64	
		P 09	NTT	1.04			1.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.14			.14	
		P 07	NTT		.66			.66	
		P 06	NTT		.85			.85	
		P 05	NTT		2.02			2.02	
		P 04	NTT		1.65			1.65	
		P 03	NTT		1.54			1.54	
		P 02	NTT		.05	XCC		.05	
		P 00	NTT			XCC		.00	
		P 93	NTT		.03	XCC		.03	
		P 92	NTT		.01	XCC		.01	
		P 91	NTT		.01	XCC		.01	
		P	UTT		2.42	XCC		2.42	
		P	ZTT		9.52	XCC	.01	9.51	
									2,632.17
TOTAL AGENCY TRANSFERS									2,632.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	163.07			163.07	163.07
TOTAL AGENCY TRANSFERS									<hr/>	163.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SOJ	285	285	C	STA		300.15				300.15	300.15
TOTAL AGENCY TRANSFERS												300.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 478
DATE: 01/17/2014

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	2,276.10				2,276.10		
					P	SPA	91.93				91.93		
					P	STA	421.50				421.50		
													2,789.53
TOTAL AGENCY TRANSFERS												2,789.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SOB	543	543	C	STA		150.45		150.45	
					P	SPA					.00	
					P	STA			50.15-		50.15-	
												100.30
TOTAL AGENCY TRANSFERS											100.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 482
DATE: 01/17/2014

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	70.60			70.60	70.60
TOTAL AGENCY TRANSFERS									<hr/>	70.60

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 484
DATE: 01/17/2014

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS						100.30

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

PAGE: 485
DATE: 01/17/2014

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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

PAGE: 486
DATE: 01/17/2014

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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

PAGE: 487
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	1,593.90			1,593.90	
					P SPA	76.45			76.45	
					P STA	341.55			341.55	
										2,011.90
TOTAL AGENCY TRANSFERS									<u>2,011.90</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	272.95			272.95	
					P SPA	6.69			6.69	
					P STA	15.90			15.90	
										295.54
TOTAL AGENCY TRANSFERS										295.54

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

PAGE: 489
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCK	527	527	C	STA	202.65				202.65		202.65
TOTAL AGENCY TRANSFERS												202.65	

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

PAGE: 490
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	276.79		276.79	276.79
TOTAL AGENCY TRANSFERS						276.79

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

PAGE: 491
DATE: 01/17/2014

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS						375.15

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

PAGE: 492
DATE: 01/17/2014

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	178.58				178.58		
					P	STA	220.06				220.06		398.64
TOTAL AGENCY TRANSFERS												398.64	

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

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	71.48		71.48	71.48
TOTAL AGENCY TRANSFERS						71.48

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

PAGE: 494
DATE: 01/17/2014

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	243.39				243.39		243.39
TOTAL AGENCY TRANSFERS												243.39	

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

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	243.72			243.72	243.72
TOTAL AGENCY TRANSFERS									<hr/>	243.72

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

PAGE: 496
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	1,201.30			1,201.30	1,201.30
TOTAL AGENCY TRANSFERS									<hr/>	1,201.30

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

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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED 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											950.15	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 13	MTT	6,313.93-			6,313.93-	
					C 12	MTT	2,947.83-	XCC	7.37-	2,940.46-	
					C 11	MTT	160.80-	XCC	.40-	160.40-	
					C 10	MTT	24.40-	XCC	.06-	24.34-	
					C 09	MTT	2.89-	XCC	.01-	2.88-	
					C 13	NTT	593.43-			593.43-	
					C 12	NTT	801.20-	XCC	2.00-	799.20-	
					C 11	NTT	86.58-	XCC	.22-	86.36-	
					C 10	NTT	2.10	XCC	.01	2.09	
					C 09	NTT	3.98-	XCC	.01-	3.97-	
					C	STS	40,728.57	XCC	101.82	40,626.75	
					C	UTT	627.83	XCC	1.57	626.26	
					C	ZTT	712.66	XCC	1.78	710.88	
					P 12	MPP	9.31			9.31	
					P 11	MPP	6.72			6.72	
					P 10	MPP	9.74			9.74	
					P 09	MPP	7.53			7.53	
					P 12	MTT	93.06			93.06	
					P 11	MTT	38.64			38.64	
					P 10	MTT	26.37			26.37	
					P 09	MTT	14.44			14.44	
					P 12	NTT	9.47			9.47	
					P 11	NTT	5.43			5.43	
					P 10	NTT	43.84			43.84	
					P 09	NTT	12.61			12.61	
					P	UTT	29.75	XCC	.05	29.70	
					P	ZTT	115.80	XCC	.24	115.56	
											31,463.43
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 13	MTT	7,432.10-			7,432.10-	
					C 12	MTT	3,535.52-	XCC	8.84-	3,526.68-	
					C 11	MTT	192.75-	XCC	.48-	192.27-	
					C 10	MTT	29.67-	XCC	.07-	29.60-	
					C 09	MTT	3.44-	XCC	.01-	3.43-	
					C 13	NTT	698.51-			698.51-	
					C 12	NTT	960.93-	XCC	2.40-	958.53-	
					C 11	NTT	103.77-	XCC	.26-	103.51-	
					C 10	NTT	2.57	XCC	.01	2.56	
					C 09	NTT	4.74-	XCC	.01-	4.73-	
					C	STS	47,941.49	XCC	119.85	47,821.64	
					C	UTT	739.02	XCC	1.85	737.17	
					C	ZTT	838.86	XCC	2.10	836.76	
					P 12	MPP	11.16			11.16	
					P 11	MPP	8.06			8.06	
					P 10	MPP	11.83			11.83	
					P 09	MPP	8.97			8.97	
					P 12	MTT	111.62			111.62	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	46.31			46.31	
		P 10	MTT	32.05			32.05	
		P 09	MTT	17.19			17.19	
		P 12	NTT	11.36			11.36	
		P 11	NTT	6.51			6.51	
		P 10	NTT	53.29			53.29	
		P 09	NTT	15.00			15.00	
		P	UTT	35.68	XCC	.06	35.62	
		P	ZTT	138.86	XCC	.27	138.59	
								36,956.33
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 13	MTT	5,330.30-			5,330.30-	
		C 12	MTT	2,529.70-	XCC	6.32-	2,523.38-	
		C 11	MTT	141.36-	XCC	.35-	141.01-	
		C 10	MTT	21.95-	XCC	.05-	21.90-	
		C 09	MTT	2.85-	XCC	.01-	2.84-	
		C 13	NTT	500.98-			500.98-	
		C 12	NTT	687.55-	XCC	1.72-	685.83-	
		C 11	NTT	76.11-	XCC	.19-	75.92-	
		C 10	NTT	1.89	XCC		1.89	
		C 09	NTT	3.93-	XCC	.01-	3.92-	
		C	STS	34,383.65	XCC	85.96	34,297.69	
		C	UTT	530.03	XCC	1.33	528.70	
		C	ZTT	601.64	XCC	1.50	600.14	
		P 12	MPP	7.99			7.99	
		P 11	MPP	5.91			5.91	
		P 10	MPP	8.75			8.75	
		P 09	MPP	7.42			7.42	
		P 12	MTT	79.87			79.87	
		P 11	MTT	33.96			33.96	
		P 10	MTT	23.71			23.71	
		P 09	MTT	14.21			14.21	
		P 12	NTT	8.13			8.13	
		P 11	NTT	4.78			4.78	
		P 10	NTT	39.42			39.42	
		P 09	NTT	12.41			12.41	
		P	UTT	25.51	XCC	.05	25.46	
		P	ZTT	99.38	XCC	.21	99.17	
								26,513.53
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 13	MTT	4,545.86-			4,545.86-	
		C 12	MTT	2,200.39-	XCC	5.50-	2,194.89-	
		C 11	MTT	121.31-	XCC	.30-	121.01-	
		C 10	MTT	18.44-	XCC	.05-	18.39-	
		C 09	MTT	2.23-	XCC	.01-	2.22-	
		C 13	NTT	427.25-			427.25-	
		C 12	NTT	598.06-	XCC	1.50-	596.56-	
		C 11	NTT	65.32-	XCC	.16-	65.16-	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	1.60	XCC		1.60	
					C 09	NTT	3.07-	XCC	.01-	3.06-	
					C	STS	29,323.53	XCC	73.31	29,250.22	
					C	UTT	452.02	XCC	1.13	450.89	
					C	ZTT	513.09	XCC	1.28	511.81	
					P 12	MPP	6.95			6.95	
					P 11	MPP	5.07			5.07	
					P 10	MPP	7.35			7.35	
					P 09	MPP	5.81			5.81	
					P 12	MTT	69.47			69.47	
					P 11	MTT	29.15			29.15	
					P 10	MTT	19.93			19.93	
					P 09	MTT	11.13			11.13	
					P 12	NTT	7.07			7.07	
					P 11	NTT	4.10			4.10	
					P 10	NTT	33.13			33.13	
					P 09	NTT	9.71			9.71	
					P	UTT	22.21	XCC	.03	22.18	
					P	ZTT	86.42	XCC	.18	86.24	
											22,557.41
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	147.54-	XCC	.37-	147.17-	
					C 13	MTT	5,980.55-			5,980.55-	
					C 12	MTT	2,756.12-	XCC	6.89-	2,749.23-	
					C 13	NTT	562.09-			562.09-	
					C 12	NTT	749.09-	XCC	1.87-	747.22-	
					C 11	NTT	79.43-	XCC	.20-	79.23-	
					C	STS	38,578.10	XCC	96.45	38,481.65	
					C	UTT	594.69	XCC	1.49	593.20	
					C	ZTT	675.02	XCC	1.69	673.33	
					P 12	MPP	8.70			8.70	
					P 11	MPP	6.17			6.17	
					P 12	MTT	87.01			87.01	
					P 11	MTT	35.45			35.45	
					P 12	NTT	8.85			8.85	
					P 11	NTT	4.98			4.98	
					P	UTT	27.80	XCC	.04	27.76	
					P	ZTT	108.25	XCC	.17	108.08	
											29,769.69
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	256.95			256.95	
											256.95
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	40.15			40.15	
											40.15
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	381.30			381.30	
					P	SPA	4.54			4.54	
					P	STA	18.60			18.60	
											404.44
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,671.55			1,671.55	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	36.10			36.10	
					P	STA	113.93			113.93	
											1,821.58
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	12,230.22			12,230.22	
					P	SPA	237.17			237.17	
					P	STA	888.32			888.32	
											13,355.71
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	2,672.85			2,672.85	
					P	SPA	67.45			67.45	
					P	STA	250.85			250.85	
											2,991.15
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	605.70			605.70	
					P	SPA	14.51			14.51	
					P	STA	57.90			57.90	
											678.11
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	132.05			132.05	
											132.05
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	5,069.40			5,069.40	
					C	ZTA	422.45			422.45	
					P	SPA	24.02			24.02	
					P	STA	117.18			117.18	
					P	ZTA	58.59			58.59	
											5,691.64
TOTAL AGENCY TRANSFERS											172,632.17

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.60-	XCC		.60-	
		C 07	MTT	.15-	XCC		.15-	
		C 06	MTT	.06-	XCC		.06-	
		C 08	NTT	22.22-	XCC	.06-	22.16-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		P 08	MPP	2.37	XCC	.01	2.36	
		P 07	MPP	77.51	XCC	.19	77.32	
		P 06	MPP	83.16	XCC	.21	82.95	
		P 05	MPP	86.61	XCC	.22	86.39	
		P 04	MPP	16.75	XCC	.04	16.71	
		P 99	MPP	7.15	XCC	.02	7.13	
		P 97	MPP		XCC		.00	
		P 08	MTT	11.87			11.87	
		P 07	MTT	91.81			91.81	
		P 06	MTT	78.45			78.45	
		P 05	MTT	83.23			83.23	
		P 04	MTT	11.06			11.06	
		P 99	MTT	3.59	XCC	.01	3.58	
		P 97	MTT		XCC		.00	
		P 08	NTT	3.40			3.40	
		P 07	NTT	14.74			14.74	
		P 06	NTT	15.89			15.89	
		P 05	NTT	37.73			37.73	
		P 04	NTT	30.80			30.80	
		P 03	NTT	28.34			28.34	
		P 02	NTT	.89	XCC		.89	
		P 00	NTT		XCC		.00	
		P 93	NTT	.41	XCC		.41	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
								662.16
TOTAL AGENCY TRANSFERS								662.16

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 05	MPP	2.19	XCC	.01	2.18	
					P 04	MPP	.46	XCC		.46	
					P 99	MPP	.21	XCC		.21	
					P 97	MPP		XCC		.00	
					P 05	MTT	2.10			2.10	
					P 04	MTT	.31			.31	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT		XCC		.00	
					P 05	NTT	.95			.95	
					P 04	NTT	.84			.84	
					P 03	NTT	.80			.80	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
											7.98
TOTAL AGENCY TRANSFERS											7.98

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT		TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	NTT			XCC		.00	
					P 97	MPP			XCC		.00	
					P 04	MPP	.79		XCC	.79	.79	
					P 99	MPP	.42		XCC	.42	.42	
					P 04	MTT	.53				.53	
					P 99	MTT	.21		XCC	.21	.21	
					P 97	MTT			XCC		.00	
					P 04	NTT	1.45				1.45	
					P 03	NTT	1.42				1.42	
					P 02	NTT	.05		XCC	.05	.05	
					P 00	NTT			XCC		.00	
					P 93	NTT	.02		XCC	.02	.02	
					P 92	NTT	.01		XCC	.01	.01	
					P 91	NTT			XCC		.00	
											4.90	
TOTAL AGENCY TRANSFERS												4.90

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 13	MTT	1,489.86-	XCC	3.72-	1,486.14-	
					C 12	MTT	714.85-	XCC	1.79-	713.06-	
					C 11	MTT	39.28-	XCC	.10-	39.18-	
					C 10	MTT	6.08-	XCC	.02-	6.06-	
					C 09	MTT	.71-	XCC		.71-	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 13	NTT	140.03-	XCC	.35-	139.68-	
					C 12	NTT	194.29-	XCC	.49-	193.80-	
					C 11	NTT	21.15-	XCC	.05-	21.10-	
					C 10	NTT	.52	XCC		.52	
					C 09	NTT	.99-	XCC		.99-	
					C 08	NTT	2.65-	XCC	.01-	2.64-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	9,610.51	XCC	24.03	9,586.48	
					C	UTT	148.15	XCC	.37	147.78	
					C	ZTT	168.17	XCC	.42	167.75	
					P 12	MPP	2.25	XCC	.01	2.24	
					P 11	MPP	1.64	XCC		1.64	
					P 10	MPP	2.43	XCC	.01	2.42	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	9.07	XCC	.02	9.05	
					P 06	MPP	10.24	XCC	.03	10.21	
					P 05	MPP	10.65	XCC	.03	10.62	
					P 04	MPP	2.03	XCC	.01	2.02	
					P 99	MPP	.82	XCC		.82	
					P 97	MPP		XCC		.00	
					P 12	MTT	22.57			22.57	
					P 11	MTT	9.44			9.44	
					P 10	MTT	6.57			6.57	
					P 09	MTT	3.58			3.58	
					P 08	MTT	1.42			1.42	
					P 07	MTT	10.74			10.74	
					P 06	MTT	9.66			9.66	
					P 05	MTT	10.23			10.23	
					P 04	MTT	1.34			1.34	
					P 99	MTT	.41	XCC		.41	
					P 97	MTT		XCC		.00	
					P 12	NTT	2.30			2.30	
					P 11	NTT	1.33			1.33	
					P 10	NTT	10.92			10.92	
					P 09	NTT	3.13			3.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.41			.41	
					P 07	NTT	1.73			1.73	
					P 06	NTT	1.96			1.96	
					P 05	NTT	4.64			4.64	
					P 04	NTT	3.73			3.73	
					P 03	NTT	3.36			3.36	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P	UTT	7.20	XCC	.01	7.19	
					P	ZTT	28.08	XCC	.05	28.03	
											7,485.10
TOTAL AGENCY TRANSFERS											7,485.10

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 13	MTT	231.20-	XCC	.58-	230.62-	
					C 12	MTT	107.55-	XCC	.27-	107.28-	
					C 11	MTT	5.75-	XCC	.01-	5.74-	
					C 10	MTT	.90-	XCC		.90-	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	21.73-	XCC	.05-	21.68-	
					C 12	NTT	29.24-	XCC	.07-	29.17-	
					C 11	NTT	3.10-	XCC	.01-	3.09-	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.15-	XCC		.15-	
					C 08	NTT	.42-	XCC		.42-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,491.38	XCC	3.73	1,487.65	
					C	UTT	22.99	XCC	.06	22.93	
					C	ZTT	26.09	XCC	.07	26.02	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	1.47	XCC		1.47	
					P 06	MPP	1.52	XCC		1.52	
					P 05	MPP	1.54	XCC		1.54	
					P 04	MPP	.28	XCC		.28	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP		XCC		.00	
					P 12	MTT	3.39			3.39	
					P 11	MTT	1.38			1.38	
					P 10	MTT	.97			.97	
					P 09	MTT	.54			.54	
					P 08	MTT	.23			.23	
					P 07	MTT	1.75			1.75	
					P 06	MTT	1.44			1.44	
					P 05	MTT	1.48			1.48	
					P 04	MTT	.18			.18	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT		XCC		.00	
					P 11	NTT	.19			.19	
					P 10	NTT	1.61			1.61	
					P 09	NTT	.47			.47	
					P 08	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 07	NTT		.28			.28	
		P 06	NTT		.29			.29	
		P 05	NTT		.67			.67	
		P 04	NTT		.52			.52	
		P 03	NTT		.46			.46	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 12	NTT		.35			.35	
		P	UTT		1.08	XCC		1.08	
		P	ZTT		4.23	XCC		4.23	
									1,165.32
TOTAL AGENCY TRANSFERS									1,165.32

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TIME: 20:58:21

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

PAGE: 514
DATE: 01/17/2014

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 91	NTT					.00	
					P 92	NTT					.00	
					P 93	NTT	.03				.03	.03
TOTAL AGENCY TRANSFERS											<u>.03</u>	.03

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

PAGE: 515
DATE: 01/17/2014

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 91	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

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

PAGE: 516
DATE: 01/17/2014

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	38,388.53				38,388.53		38,388.53
TOTAL AGENCY TRANSFERS												38,388.53	

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TIME: 20:58:21

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

PAGE: 517
DATE: 01/17/2014

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	5,441.79				5,441.79		5,441.79
TOTAL AGENCY TRANSFERS												5,441.79	

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

PAGE: 518
DATE: 01/17/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	101.91				101.91	101.91
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	26.63				26.63	26.63
TOTAL AGENCY TRANSFERS											128.54	

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

PAGE: 519
DATE: 01/17/2014

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	923.66				923.66		923.66
TOTAL AGENCY TRANSFERS												923.66	

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

PAGE: 520
DATE: 01/17/2014

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA					.00		.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 13	MTT	842.11-	XCC	2.11-	840.00-	
					C 12	MTT	406.95-	XCC	1.02-	405.93-	
					C 11	MTT	22.50-	XCC	.06-	22.44-	
					C 10	MTT	3.54-	XCC	.01-	3.53-	
					C 09	MTT	.43-	XCC		.43-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	79.15-	XCC	.20-	78.95-	
					C 12	NTT	110.60-	XCC	.28-	110.32-	
					C 11	NTT	12.11-	XCC	.03-	12.08-	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.58-	XCC		.58-	
					C 08	NTT	1.60-	XCC		1.60-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	5,432.13	XCC	13.58	5,418.55	
					C	UTT	83.73	XCC	.21	83.52	
					C	ZTT	95.05	XCC	.24	94.81	
					P 12	MPP	1.29	XCC		1.29	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	1.42	XCC		1.42	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	5.48	XCC	.01	5.47	
					P 06	MPP	6.29	XCC	.02	6.27	
					P 05	MPP	6.75	XCC	.02	6.73	
					P 04	MPP	1.33	XCC		1.33	
					P 99	MPP	.64	XCC		.64	
					P 97	MPP		XCC		.00	
					P 12	MTT	12.85			12.85	
					P 11	MTT	5.41			5.41	
					P 10	MTT	3.82			3.82	
					P 09	MTT	2.11			2.11	
					P 08	MTT	.85			.85	
					P 07	MTT	6.48			6.48	
					P 06	MTT	5.93			5.93	
					P 05	MTT	6.49			6.49	
					P 04	MTT	.88			.88	
					P 99	MTT	.32	XCC		.32	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.30			1.30	
					P 11	NTT	.76			.76	
					P 10	NTT	6.36			6.36	
					P 09	NTT	1.84			1.84	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.25			.25	
					P 07	NTT	1.04			1.04	
					P 06	NTT	1.20			1.20	
					P 05	NTT	2.95			2.95	
					P 04	NTT	2.44			2.44	
					P 03	NTT	2.34			2.34	
					P 02	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P	UTT	4.11	XCC		4.11	
					P	ZTT	15.99	XCC	.04	15.95	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	139.05			139.05	4,232.46
					P	SPA	21.12			21.12	
					P	STA	51.50			51.50	
											211.67
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	2,094.65			2,094.65	
					P	SPA				.00	
					P	STA	167.66-			167.66-	
											1,926.99
TOTAL AGENCY TRANSFERS											6,371.12

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TIME: 20:58:21

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

PAGE: 523
DATE: 01/17/2014

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 13	MTT	84.25-	XCC	.21-	84.04-	
					C 12	MTT	40.97-	XCC	.10-	40.87-	
					C 11	MTT	2.29-	XCC	.01-	2.28-	
					C 10	MTT	.34-	XCC		.34-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	7.91-	XCC	.02-	7.89-	
					C 12	NTT	11.14-	XCC	.03-	11.11-	
					C 11	NTT	1.23-	XCC		1.23-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.15-	XCC		.15-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	543.43	XCC	1.36	542.07	
					C	UTT	8.38	XCC	.02	8.36	
					C	ZTT	9.51	XCC	.02	9.49	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.54	XCC		.54	
					P 05	MPP	.56	XCC		.56	
					P 04	MPP	.11	XCC		.11	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP		XCC		.00	
					P 12	MTT	1.29			1.29	
					P 11	MTT	.55			.55	
					P 10	MTT	.38			.38	
					P 09	MTT	.21			.21	
					P 08	MTT	.08			.08	
					P 07	MTT	.59			.59	
					P 06	MTT	.50			.50	
					P 05	MTT	.54			.54	
					P 04	MTT	.07			.07	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.08			.08	
					P 10	NTT	.62			.62	
					P 09	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.09			.09	
					P 06	NTT	.10			.10	
					P 05	NTT	.24			.24	
					P 04	NTT	.21			.21	
					P 03	NTT	.21			.21	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	27.48	XCC	.06	27.42	
					P	STS	73.83	XCC	.19	73.64	
					P	UTT	.42	XCC		.42	
					P	ZTT	1.59	XCC		1.59	
											523.41
TOTAL AGENCY TRANSFERS											523.41

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TIME: 20:58:21

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

PAGE: 526
DATE: 01/17/2014

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 91	NTT					.00	
					P 93	NTT					.00	
					P 92	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 13	MTT	118.21-	XCC	.30-	117.91-	
					C 12	MTT	57.72-	XCC	.14-	57.58-	
					C 11	MTT	3.17-	XCC	.01-	3.16-	
					C 10	MTT	.48-	XCC		.48-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	11.11-	XCC	.03-	11.08-	
					C 12	NTT	15.69-	XCC	.04-	15.65-	
					C 11	NTT	1.71-	XCC		1.71-	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.20-	XCC		.20-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	762.56	XCC	1.91	760.65	
					C	UTT	11.75	XCC	.03	11.72	
					C	ZTT	13.34	XCC	.03	13.31	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.68	XCC		.68	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	.75	XCC		.75	
					P 04	MPP	.15	XCC		.15	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP		XCC		.00	
					P 12	MTT	1.83			1.83	
					P 11	MTT	.76			.76	
					P 10	MTT	.51			.51	
					P 09	MTT	.28			.28	
					P 08	MTT	.10			.10	
					P 07	MTT	.80			.80	
					P 06	MTT	.70			.70	
					P 05	MTT	.72			.72	
					P 04	MTT	.10			.10	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT		XCC		.00	
					P 09	NTT	.24			.24	
					P 08	NTT	.03			.03	
					P 07	NTT	.13			.13	
					P 06	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.32			.32	
					P 04	NTT	.28			.28	
					P 03	NTT	.27			.27	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 12	NTT	.18			.18	
					P 11	NTT	.11			.11	
					P 10	NTT	.86			.86	
					P	SPS	38.72	XCC	.09	38.63	
					P	STS	103.97	XCC	.25	103.72	
					P	UTT	.59	XCC		.59	
					P	ZTT	2.27	XCC		2.27	
											734.52
TOTAL AGENCY TRANSFERS											734.52

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

PAGE: 529
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01		OMP	ACR	ACR	P 91	NTT	XCC		.00	
					P 92	NTT	XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

PAGE: 530
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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 91 NTT P 92 NTT	.03 .03	XCC XCC	.03 .03	.06
TOTAL AGENCY TRANSFERS						.06

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	16,435.30	XCC	41.09	16,394.21	
					C	UTT	253.36	XCC	.63	252.73	
					C	ZTT	287.58	XCC	.72	286.86	
					P	SPS	838.17	XCC	2.09	836.08	
					P	STS	2,251.30	XCC	5.63	2,245.67	
					P	UTT	12.59	XCC	.02	12.57	
					P	ZTT	49.09	XCC	.11	48.98	
											20,077.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	69.67-	XCC	.17-	69.50-	
					C 10	MTT	10.86-	XCC	.03-	10.83-	
					C 09	MTT	1.31-	XCC		1.31-	
					C 08	MTT	.13-	XCC		.13-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.02-	XCC		.02-	
					C 11	NTT	37.52-	XCC	.09-	37.43-	
					C 10	NTT	.93	XCC		.93	
					C 09	NTT	1.81-	XCC		1.81-	
					C 08	NTT	4.77-	XCC	.01-	4.76-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 11	MPP	2.91	XCC	.01	2.90	
					P 10	MPP	4.33	XCC	.01	4.32	
					P 09	MPP	3.41	XCC	.01	3.40	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	16.47	XCC	.04	16.43	
					P 06	MPP	18.41	XCC	.05	18.36	
					P 05	MPP	19.76	XCC	.05	19.71	
					P 04	MPP	4.04	XCC	.01	4.03	
					P 99	MPP	2.15	XCC	.01	2.14	
					P 97	MPP		XCC		.00	
					P 11	MTT	16.74			16.74	
					P 10	MTT	11.74			11.74	
					P 09	MTT	6.55			6.55	
					P 08	MTT	2.56			2.56	
					P 07	MTT	19.51			19.51	
					P 06	MTT	17.36			17.36	
					P 05	MTT	18.99			18.99	
					P 04	MTT	2.67			2.67	
					P 99	MTT	1.09	XCC		1.09	
					P 97	MTT		XCC		.00	
					P 10	NTT	19.51			19.51	
					P 09	NTT	5.71			5.71	
					P 08	NTT	.73			.73	
					P 07	NTT	3.13			3.13	
					P 06	NTT	3.52			3.52	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		8.62			8.62	
				P 04	NTT		7.42			7.42	
				P 03	NTT		7.23			7.23	
				P 02	NTT		.24	XCC		.24	
				P 00	NTT			XCC		.00	
				P 93	NTT		.14	XCC		.14	
				P 92	NTT		.02	XCC		.02	
				P 91	NTT		.02	XCC		.02	
				P 11	NTT		2.35			2.35	
											102.75
TOTAL AGENCY TRANSFERS										20,179.85	

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	18,922.27	XCC	47.31	18,874.96	
					C	UTT	291.68	XCC	.73	290.95	
					C	ZTT	331.10	XCC	.83	330.27	
					P	SPS	946.24	XCC	2.36	943.88	
					P	STS	2,541.54	XCC	6.36	2,535.18	
					P	UTT	14.23	XCC	.02	14.21	
					P	ZTT	55.43	XCC	.13	55.30	
											23,044.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	13 MTT	2,933.42-	XCC	7.33-	2,926.09-	
					C	12 MTT	1,411.00-	XCC	3.53-	1,407.47-	
					C	11 MTT	78.33-	XCC	.20-	78.13-	
					C	10 MTT	12.37-	XCC	.03-	12.34-	
					C	09 MTT	1.48-	XCC		1.48-	
					C	08 MTT	.15-	XCC		.15-	
					C	07 MTT	.03-	XCC		.03-	
					C	06 MTT	.01-	XCC		.01-	
					C	13 NTT	275.71-	XCC	.69-	275.02-	
					C	12 NTT	383.50-	XCC	.96-	382.54-	
					C	11 NTT	42.17-	XCC	.11-	42.06-	
					C	10 NTT	1.07	XCC		1.07	
					C	09 NTT	2.03-	XCC	.01-	2.02-	
					C	08 NTT	5.49-	XCC	.01-	5.48-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	12 MPP	4.46	XCC	.01	4.45	
					P	11 MPP	3.28	XCC	.01	3.27	
					P	10 MPP	4.94	XCC	.01	4.93	
					P	09 MPP	3.85	XCC	.01	3.84	
					P	08 MPP	.58	XCC		.58	
					P	07 MPP	18.66	XCC	.05	18.61	
					P	06 MPP	21.44	XCC	.05	21.39	
					P	05 MPP	22.93	XCC	.06	22.87	
					P	04 MPP	4.52	XCC	.01	4.51	
					P	99 MPP	2.17	XCC	.01	2.16	
					P	97 MPP		XCC		.00	
					P	12 MTT	44.54			44.54	
					P	11 MTT	18.82			18.82	
					P	10 MTT	13.36			13.36	
					P	09 MTT	7.36			7.36	
					P	08 MTT	2.93			2.93	
					P	07 MTT	22.11			22.11	
					P	06 MTT	20.22			20.22	
					P	05 MTT	22.03			22.03	
					P	04 MTT	2.99			2.99	
					P	99 MTT	1.08	XCC		1.08	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT		XCC		.00	
					P 09	NTT	6.43			6.43	
					P 08	NTT	.84			.84	
					P 07	NTT	3.55			3.55	
					P 06	NTT	4.10			4.10	
					P 05	NTT	9.98			9.98	
					P 04	NTT	8.31			8.31	
					P 03	NTT	7.96			7.96	
					P 02	NTT	.25	XCC		.25	
					P 00	NTT		XCC		.00	
					P 93	NTT	.13	XCC		.13	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 12	NTT	4.53			4.53	
					P 11	NTT	2.64			2.64	
					P 10	NTT	22.22			22.22	
											4,818.73-
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	4,179.40			4,179.40	
					P	SPA	169.76			169.76	
					P	STA	303.40			303.40	
					P	UTA	.01-			.01-	
											4,652.55
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	458.45			458.45	
					P	SPA	72.32			72.32	
					P	STA	198.95			198.95	
											729.72
TOTAL AGENCY TRANSFERS											23,608.29

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	91	NTT	.06	XCC	.06	
						92	NTT	.08	XCC	.08	
						93	NTT	.34	XCC	.34	
											.48
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	91	NTT	.01	XCC	.01	
						92	NTT	.01	XCC	.01	
						93	NTT	.05	XCC	.05	
											.07
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	91	NTT	.01	XCC	.01	
						92	NTT	.01	XCC	.01	
						93	NTT	.04	XCC	.04	
											.06
TOTAL AGENCY TRANSFERS											.61

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

PAGE: 536
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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS										.00	.00

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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 97	MPP			XCC		.00	
				P 99	MPP		.96	XCC		.96	
				P 97	MTT			XCC		.00	
				P 99	MTT		.49	XCC		.49	
				P 91	NTT		.01	XCC		.01	
				P 93	NTT		.07	XCC		.07	
				P 92	NTT		.02	XCC		.02	
				P 00	NTT			XCC		.00	
											1.55
TOTAL AGENCY TRANSFERS											1.55

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	6,288.13	XCC	15.72	6,272.41	
					C	UTT	96.94	XCC	.24	96.70	
					C	ZTT	110.02	XCC	.28	109.74	
					P	SPS	311.19	XCC	.78	310.41	
					P	STS	835.83	XCC	2.08	833.75	
					P	UTT	4.68	XCC		4.68	
					P	ZTT	18.22	XCC	.04	18.18	
											7,645.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 13	MTT	974.81-	XCC	2.44-	972.37-	
					C 12	MTT	464.04-	XCC	1.16-	462.88-	
					C 11	MTT	25.67-	XCC	.06-	25.61-	
					C 10	MTT	3.91-	XCC	.01-	3.90-	
					C 09	MTT	.46-	XCC		.46-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	91.61-	XCC	.23-	91.38-	
					C 12	NTT	126.12-	XCC	.32-	125.80-	
					C 11	NTT	13.82-	XCC	.03-	13.79-	
					C 10	NTT	.34	XCC		.34	
					C 09	NTT	.65-	XCC		.65-	
					C 08	NTT	1.80-	XCC		1.80-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 12	MPP	1.46	XCC		1.46	
					P 11	MPP	1.07	XCC		1.07	
					P 10	MPP	1.55	XCC		1.55	
					P 09	MPP	1.21	XCC		1.21	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	6.45	XCC	.02	6.43	
					P 06	MPP	7.45	XCC	.02	7.43	
					P 05	MPP	8.02	XCC	.02	8.00	
					P 04	MPP	1.64	XCC		1.64	
					P 99	MPP	.90	XCC		.90	
					P 97	MPP		XCC		.00	
					P 12	MTT	14.65			14.65	
					P 11	MTT	6.17			6.17	
					P 10	MTT	4.22			4.22	
					P 09	MTT	2.33			2.33	
					P 08	MTT	.96			.96	
					P 07	MTT	7.63			7.63	
					P 06	MTT	7.03			7.03	
					P 05	MTT	7.71			7.71	
					P 04	MTT	1.07			1.07	
					P 99	MTT	.45	XCC		.45	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT		XCC		.00	
					P 09	NTT	2.03			2.03	
					P 08	NTT	.28			.28	
					P 07	NTT	1.22			1.22	
					P 06	NTT	1.42			1.42	
					P 05	NTT	3.50			3.50	
					P 04	NTT	3.00			3.00	
					P 03	NTT	2.91			2.91	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 12	NTT	1.50			1.50	
					P 11	NTT	.87			.87	
					P 10	NTT	7.01			7.01	
											1,592.35-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	16,646.00			16,646.00	
					P	SPA	1,477.59			1,477.59	
					P	STA	3,425.85			3,425.85	
											21,549.44
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	51.51			51.51	
											51.51
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	
											51.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	43.02			43.02	
											43.02
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	163.48			163.48	
											163.48
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	241.32			241.32	
					P	SPA	455.36			455.36	
					P	STA	914.64			914.64	
											1,611.32
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	184.70			184.70	
											184.70
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	259.11			259.11	
											259.11
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	127.86			127.86	
											127.86
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	234.52			234.52	
											234.52
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	338.50			338.50	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,376.80			1,376.80	338.50
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	597.75			597.75	1,376.80
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	744.60			744.60	597.75
					P	SPA	4,332.86			4,332.86	
					P	STA	7,327.64			7,327.64	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	242.00			242.00	12,405.10
											242.00
TOTAL AGENCY TRANSFERS											45,397.67

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 06	MPP	.05			.05	
					P 05	MPP	.05			.05	
					P 04	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP				.00	
					P 06	MTT	.05			.05	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
											.30
TOTAL AGENCY TRANSFERS											.30

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	7,548.55				7,548.55	
					P SPA	400.41				400.41	
					P STA	1,331.63				1,331.63	
					P UTA	.01-				.01-	
					P ZTA	20.60				20.60	
											9,301.18
TOTAL AGENCY TRANSFERS										9,301.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	1,343.08				1,343.08		1,343.08
TOTAL AGENCY TRANSFERS												1,343.08	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	4,798.00			4,798.00	
				P	SPA	40.47			40.47	
				P	STA	213.00			213.00	
										5,051.47
TOTAL AGENCY TRANSFERS									<u>5,051.47</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	1,153.68				1,153.68		1,153.68
TOTAL AGENCY TRANSFERS												1,153.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	2,324.14				2,324.14		2,324.14
TOTAL AGENCY TRANSFERS												2,324.14	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	13,765.72			13,765.72	13,765.72
TOTAL AGENCY TRANSFERS									13,765.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	886.07				886.07		886.07
TOTAL AGENCY TRANSFERS												886.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	3.96-				3.96-	3.96-
TOTAL AGENCY TRANSFERS											3.96-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	1,359.03				1,359.03		1,359.03
TOTAL AGENCY TRANSFERS												1,359.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	330.00				330.00		330.00
TOTAL AGENCY TRANSFERS												330.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	589.30				589.30	589.30
TOTAL AGENCY TRANSFERS											589.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	6,159.81				6,159.81		
					P	SPA	129.96				129.96		
					P	STA	684.06				684.06		
												6,973.83	
TOTAL AGENCY TRANSFERS												6,973.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	4,814.24				4,814.24		4,814.24
TOTAL AGENCY TRANSFERS												4,814.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,451.74				1,451.74		1,451.74
TOTAL AGENCY TRANSFERS												1,451.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	1,780.75				1,780.75		1,780.75
TOTAL AGENCY TRANSFERS												1,780.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	870.57				870.57	870.57
TOTAL AGENCY TRANSFERS											870.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,164.55			1,164.55		1,164.55
TOTAL AGENCY TRANSFERS											1,164.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,151.30				1,151.30		1,151.30
TOTAL AGENCY TRANSFERS												1,151.30	

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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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	5,032.84				5,032.84		5,032.84
TOTAL AGENCY TRANSFERS												5,032.84	

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TIME: 20:58:21

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

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DATE: 01/17/2014

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	1,182.17				1,182.17		1,182.17
TOTAL AGENCY TRANSFERS												1,182.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 564
DATE: 01/17/2014

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	3,689.68				3,689.68		3,689.68
TOTAL AGENCY TRANSFERS												3,689.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 565
DATE: 01/17/2014

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	3,742.40				3,742.40	
					P	SPA	241.18				241.18	
					P	STA	1,269.30				1,269.30	
												5,252.88
TOTAL AGENCY TRANSFERS											5,252.88	

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

PAGE: 567
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	2,951.02			2,951.02	2,951.02
TOTAL AGENCY TRANSFERS									<hr/>	2,951.02

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TIME: 20:58:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 568
DATE: 01/17/2014

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	2,255.44			2,255.44		2,255.44
TOTAL AGENCY TRANSFERS											2,255.44	

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

PAGE: 569
DATE: 01/17/2014

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	2,849.25				2,849.25		2,849.25
TOTAL AGENCY TRANSFERS												2,849.25	

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

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	1,810.60				1,810.60		1,810.60
TOTAL AGENCY TRANSFERS												1,810.60	

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

PAGE: 571
DATE: 01/17/2014

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	1,872.21				1,872.21		1,872.21
TOTAL AGENCY TRANSFERS												1,872.21	

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

PAGE: 572
DATE: 01/17/2014

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	703.13				703.13		703.13
TOTAL AGENCY TRANSFERS												703.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 573
DATE: 01/17/2014

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	971.66			971.66	971.66
TOTAL AGENCY TRANSFERS									<hr/>	971.66

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

PAGE: 574
DATE: 01/17/2014

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	3,440.40				3,440.40		3,440.40
TOTAL AGENCY TRANSFERS												3,440.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
DATE: 01/17/2014

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	2,671.66				2,671.66		2,671.66
TOTAL AGENCY TRANSFERS												2,671.66	

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

PAGE: 576
DATE: 01/17/2014

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	31.93-				31.93-	31.93-
TOTAL AGENCY TRANSFERS											31.93-	

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

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	2,401.72			2,401.72	2,401.72
TOTAL AGENCY TRANSFERS										2,401.72	

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

PAGE: 578
DATE: 01/17/2014

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	2,645.90				2,645.90		2,645.90
TOTAL AGENCY TRANSFERS												2,645.90	

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

PAGE: 579
DATE: 01/17/2014

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	1,561.54				1,561.54		1,561.54
TOTAL AGENCY TRANSFERS												1,561.54	

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

PAGE: 580
DATE: 01/17/2014

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	3,753.10				3,753.10		3,753.10
TOTAL AGENCY TRANSFERS												3,753.10	

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

PAGE: 581
DATE: 01/17/2014

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	4,511.46				4,511.46		4,511.46
TOTAL AGENCY TRANSFERS												4,511.46	

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TIME: 20:58:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/17/2014

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	796.07				796.07		796.07
TOTAL AGENCY TRANSFERS												796.07	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	6,753.80			6,753.80	6,753.80
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	1,839.69			1,839.69	1,839.69
TOTAL AGENCY TRANSFERS										8,593.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 584
DATE: 01/17/2014

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA		1,169.64				1,169.64	1,169.64
TOTAL AGENCY TRANSFERS												1,169.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/17/2014

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	C	STA	511.50				511.50		511.50
TOTAL AGENCY TRANSFERS												511.50	

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 92 NTT P 91 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 05	MPP	2.66	XCC	.01	2.65	
					P 04	MPP	.50	XCC		.50	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP		XCC		.00	
					P 05	MTT	2.55			2.55	
					P 04	MTT	.34			.34	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT		XCC		.00	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 05	NTT	1.16			1.16	
					P 04	NTT	.94			.94	
					P 03	NTT	.86			.86	
											9.34
TOTAL AGENCY TRANSFERS											9.34

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 13	MTT	979.07-	XCC	2.45-	976.62-	
					C 12	MTT	469.76-	XCC	1.17-	468.59-	
					C 11	MTT	25.82-	XCC	.06-	25.76-	
					C 10	MTT	3.99-	XCC	.01-	3.98-	
					C 09	MTT	.48-	XCC		.48-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	92.02-	XCC	.23-	91.79-	
					C 12	NTT	127.68-	XCC	.32-	127.36-	
					C 11	NTT	13.90-	XCC	.03-	13.87-	
					C 10	NTT	.35	XCC		.35	
					C 09	NTT	.65-	XCC		.65-	
					C 08	NTT	1.75-	XCC		1.75-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	6,315.58	XCC	15.79	6,299.79	
					C	UTT	97.35	XCC	.24	97.11	
					C	ZTT	110.51	XCC	.28	110.23	
					P 12	MPP	1.48	XCC		1.48	
					P 11	MPP	1.08	XCC		1.08	
					P 10	MPP	1.60	XCC		1.60	
					P 09	MPP	1.23	XCC		1.23	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	5.96	XCC	.01	5.95	
					P 06	MPP	6.73	XCC	.02	6.71	
					P 05	MPP	7.00	XCC	.02	6.98	
					P 04	MPP	1.34	XCC		1.34	
					P 99	MPP	.54	XCC		.54	
					P 97	MPP		XCC		.00	
					P 12	MTT	14.83			14.83	
					P 11	MTT	6.20			6.20	
					P 10	MTT	4.32			4.32	
					P 09	MTT	2.35			2.35	
					P 08	MTT	.93			.93	
					P 07	MTT	7.06			7.06	
					P 06	MTT	6.35			6.35	
					P 05	MTT	6.72			6.72	
					P 04	MTT	.88			.88	
					P 99	MTT	.27	XCC		.27	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.51			1.51	
					P 11	NTT	.87			.87	
					P 10	NTT	7.18			7.18	
					P 09	NTT	2.06			2.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.26			.26	
				P 07	NTT		1.14			1.14	
				P 06	NTT		1.29			1.29	
				P 05	NTT		3.05			3.05	
				P 04	NTT		2.45			2.45	
				P 03	NTT		2.20			2.20	
				P 02	NTT		.07	XCC		.07	
				P 00	NTT			XCC		.00	
				P 93	NTT		.03	XCC		.03	
				P 92	NTT		.01	XCC		.01	
				P 91	NTT			XCC		.00	
				P	UTT		4.74	XCC		4.74	
				P	ZTT		18.46	XCC	.04	18.42	
											4,918.85
TOTAL AGENCY TRANSFERS											4,918.85

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

PAGE: 592
DATE: 01/17/2014

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	228.30			228.30	228.30
TOTAL AGENCY TRANSFERS									<hr/>	228.30

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	510.02	XCC	1.28	508.74	
					C	UTT	7.86	XCC	.02	7.84	
					C	ZTT	8.93	XCC	.02	8.91	
					P	SPS	25.72	XCC	.05	25.67	
					P	STS	69.03	XCC	.18	68.85	
					P	UTT	.40	XCC		.40	
					P	ZTT	1.50	XCC		1.50	
											621.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	13 MTT	79.07-	XCC	.20-	78.87-	
					C	12 MTT	38.33-	XCC	.10-	38.23-	
					C	11 MTT	2.05-	XCC	.01-	2.04-	
					C	10 MTT	.30-	XCC		.30-	
					C	09 MTT	.03-	XCC		.03-	
					C	08 MTT	.01-	XCC		.01-	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	13 NTT	7.44-	XCC	.02-	7.42-	
					C	12 NTT	10.42-	XCC	.03-	10.39-	
					C	11 NTT	1.10-	XCC		1.10-	
					C	10 NTT	.02	XCC		.02	
					C	09 NTT	.04-	XCC		.04-	
					C	08 NTT	.11-	XCC		.11-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.12	XCC		.12	
					P	09 MPP	.09	XCC		.09	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.40	XCC		.40	
					P	06 MPP	.44	XCC		.44	
					P	05 MPP	.48	XCC		.48	
					P	04 MPP	.10	XCC		.10	
					P	99 MPP	.03	XCC		.03	
					P	97 MPP		XCC		.00	
					P	12 MTT	1.21			1.21	
					P	11 MTT	.49			.49	
					P	10 MTT	.32			.32	
					P	09 MTT	.17			.17	
					P	08 MTT	.06			.06	
					P	07 MTT	.47			.47	
					P	06 MTT	.41			.41	
					P	05 MTT	.47			.47	
					P	04 MTT	.06			.06	
					P	99 MTT	.02	XCC		.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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 13	MTT	50.80-	XCC	.13-	50.67-	
					C 12	MTT	23.89-	XCC	.06-	23.83-	
					C 11	MTT	1.35-	XCC		1.35-	
					C 10	MTT	.21-	XCC		.21-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	4.77-	XCC	.01-	4.76-	
					C 12	NTT	6.49-	XCC	.02-	6.47-	
					C 11	NTT	.73-	XCC		.73-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.09-	XCC		.09-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	327.75	XCC	.82	326.93	
					C	UTT	5.06	XCC	.01	5.05	
					C	ZTT	5.73	XCC	.01	5.72	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.07	XCC		.07	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 12	MTT	.76			.76	
					P 11	MTT	.33			.33	
					P 10	MTT	.23			.23	
					P 09	MTT	.13			.13	
					P 08	MTT	.05			.05	
					P 07	MTT	.36			.36	
					P 06	MTT	.33			.33	
					P 05	MTT	.34			.34	
					P 04	MTT	.05			.05	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT	.05			.05	
					P 10	NTT	.38			.38	
					P 09	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.07			.07	
		P 05	NTT	.16			.16	
		P 04	NTT	.13			.13	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	16.00	XCC	.04	15.96	
		P	STS	43.01	XCC	.11	42.90	
		P	UTT	.24	XCC		.24	
		P	ZTT	.94	XCC		.94	
								314.76
TOTAL AGENCY TRANSFERS								314.76

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 13	MTT	1,569.99-	XCC	3.92-	1,566.07-	
					C 12	MTT	750.28-	XCC	1.88-	748.40-	
					C 11	MTT	41.13-	XCC	.10-	41.03-	
					C 10	MTT	6.50-	XCC	.02-	6.48-	
					C 09	MTT	.78-	XCC		.78-	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	147.56-	XCC	.37-	147.19-	
					C 12	NTT	203.92-	XCC	.51-	203.41-	
					C 11	NTT	22.14-	XCC	.06-	22.08-	
					C 10	NTT	.56	XCC		.56	
					C 09	NTT	1.07-	XCC		1.07-	
					C 08	NTT	2.96-	XCC	.01-	2.95-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	10,127.38	XCC	25.32	10,102.06	
					C	UTT	156.11	XCC	.39	155.72	
					C	ZTT	177.21	XCC	.44	176.77	
					P 12	MPP	2.37	XCC	.01	2.36	
					P 11	MPP	1.72	XCC		1.72	
					P 10	MPP	2.59	XCC	.01	2.58	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	10.14	XCC	.03	10.11	
					P 06	MPP	11.39	XCC	.03	11.36	
					P 05	MPP	11.59	XCC	.03	11.56	
					P 04	MPP	2.14	XCC	.01	2.13	
					P 99	MPP	.84	XCC		.84	
					P 97	MPP		XCC		.00	
					P 12	MTT	23.69			23.69	
					P 11	MTT	9.88			9.88	
					P 10	MTT	7.02			7.02	
					P 09	MTT	3.89			3.89	
					P 08	MTT	1.58			1.58	
					P 07	MTT	12.02			12.02	
					P 06	MTT	10.74			10.74	
					P 05	MTT	11.14			11.14	
					P 04	MTT	1.41			1.41	
					P 99	MTT	.42	XCC		.42	
					P 97	MTT		XCC		.00	
					P 09	NTT	3.41			3.41	
					P 08	NTT	.46			.46	
					P 07	NTT	1.93			1.93	
					P 06	NTT	2.17			2.17	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.05			5.05	
					P 04	NTT	3.93			3.93	
					P 03	NTT	3.45			3.45	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 12	NTT	2.41			2.41	
					P 11	NTT	1.39			1.39	
					P 10	NTT	11.67			11.67	
					P	SPS	503.17	XCC	1.25	501.92	
					P	STS	1,351.45	XCC	3.39	1,348.06	
					P	UTT	7.55	XCC	.01	7.54	
					P	ZTT	29.48	XCC	.06	29.42	
											9,745.32
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	14,654.02			14,654.02	
					P	SPA	996.74			996.74	
					P	STA	2,025.06			2,025.06	
											17,675.82
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	16,983.07			16,983.07	
					P	SPA	1,172.95			1,172.95	
					P	STA	2,811.67			2,811.67	
											20,967.69
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	16,520.20			16,520.20	
					P	SPA	887.09			887.09	
					P	STA	2,113.73			2,113.73	
											19,521.02
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	20,259.56			20,259.56	
					P	SPA	1,653.77			1,653.77	
					P	STA	3,788.97			3,788.97	
											25,702.30
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	138.45			138.45	
											138.45
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	436.30			436.30	
					P	SPA	26.62			26.62	
					P	STA	101.35			101.35	
											564.27
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	210.73			210.73	
					P	SPA	214.15			214.15	
					P	STA	293.35			293.35	
											718.23
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,852.55			1,852.55	
					P	SPA	191.28			191.28	
					P	STA	444.05			444.05	
											2,487.88
TOTAL AGENCY TRANSFERS											97,520.98

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 13	MTT	16.54-	XCC	.04-	16.50-	
					C 12	MTT	7.99-	XCC	.02-	7.97-	
					C 11	MTT	.45-	XCC		.45-	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	1.55-	XCC		1.55-	
					C 12	NTT	2.17-	XCC	.01-	2.16-	
					C 11	NTT	.25-	XCC		.25-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.04-	XCC		.04-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	106.65	XCC	.27	106.38	
					C	UTT	1.64	XCC		1.64	
					C	ZTT	1.86	XCC		1.86	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 12	MTT	.25			.25	
					P 11	MTT	.11			.11	
					P 10	MTT	.08			.08	
					P 09	MTT	.05			.05	
					P 08	MTT	.02			.02	
					P 07	MTT	.13			.13	
					P 06	MTT	.12			.12	
					P 05	MTT	.14			.14	
					P 04	MTT	.02			.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.13			.13	
					P 09	NTT	.03			.03	

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 01/03/2014 TO 01/13/2014 ****

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	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.06			.06	
					P 04	NTT	.06			.06	
					P 03	NTT	.05			.05	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.09	XCC		.09	
					P	ZTT	.30	XCC		.30	
											83.13
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	871.20			871.20	
					P	ZTA	471.90			471.90	
											1,343.10
TOTAL AGENCY TRANSFERS											1,426.23

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 11	MTT	3.48-	XCC	.01-	3.47-	
					C 12	MTT	3.19-	XCC	.01-	3.18-	
					C 12	NTT	.07-	XCC		.07-	
					C	STS	62.14	XDS	62.14	.00	
								XCC		.00	
											6.72-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	360.68	XCC	.90	359.78	
					C	UTT	5.56	XCC	.01	5.55	
					C	ZTT	6.31	XCC	.02	6.29	
					P	SPS	17.39	XCC	.05	17.34	
					P	STS	46.70	XCC	.12	46.58	
					P	UTT	.26	XCC		.26	
					P	ZTT	1.02	XCC		1.02	
											436.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 13	MTT	55.91-	XCC	.14-	55.77-	
					C 12	MTT	25.94-	XCC	.06-	25.88-	
					C 11	MTT	1.43-	XCC		1.43-	
					C 10	MTT	.23-	XCC		.23-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	5.26-	XCC	.01-	5.25-	
					C 12	NTT	7.05-	XCC	.02-	7.03-	
					C 11	NTT	.77-	XCC		.77-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.09-	XCC		.09-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP	.07	XCC		.07	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP		XCC		.00	
					P 12	MTT	.82			.82	
					P 11	MTT	.34			.34	
					P 10	MTT	.25			.25	
					P 09	MTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.05			.05	
		P 07	MTT	.37			.37	
		P 06	MTT	.34			.34	
		P 05	MTT	.38			.38	
		P 04	MTT	.05			.05	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 12	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.41			.41	
		P 09	NTT	.12			.12	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.07			.07	
		P 05	NTT	.17			.17	
		P 04	NTT	.14			.14	
		P 03	NTT	.14			.14	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								90.95-
TOTAL AGENCY TRANSFERS								339.15

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 13	MTT	160.95-	XCC	.40-	160.55-	
					C 12	MTT	77.68-	XCC	.19-	77.49-	
					C 11	MTT	4.39-	XCC	.01-	4.38-	
					C 10	MTT	.69-	XCC		.69-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	15.12-	XCC	.04-	15.08-	
					C 12	NTT	21.12-	XCC	.05-	21.07-	
					C 11	NTT	2.36-	XCC	.01-	2.35-	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.29-	XCC		.29-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,038.21	XCC	2.60	1,035.61	
					C	UTT	16.01	XCC	.04	15.97	
					C	ZTT	18.17	XCC	.05	18.12	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.97	XCC		.97	
					P 06	MPP	1.07	XCC		1.07	
					P 05	MPP	1.11	XCC		1.11	
					P 04	MPP	.22	XCC		.22	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP		XCC		.00	
					P 12	MTT	2.45			2.45	
					P 11	MTT	1.06			1.06	
					P 10	MTT	.74			.74	
					P 09	MTT	.40			.40	
					P 08	MTT	.15			.15	
					P 07	MTT	1.15			1.15	
					P 06	MTT	1.01			1.01	
					P 05	MTT	1.06			1.06	
					P 04	MTT	.15			.15	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT		XCC		.00	
					P 12	NTT	.24			.24	
					P 11	NTT	.15			.15	
					P 10	NTT	1.24			1.24	
					P 09	NTT	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.18			.18	
		P 06	NTT	.20			.20	
		P 05	NTT	.48			.48	
		P 04	NTT	.40			.40	
		P 03	NTT	.38			.38	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	52.10	XCC	.14	51.96	
		P	STS	139.93	XCC	.35	139.58	
		P	UTT	.79	XCC		.79	
		P	ZTT	3.06	XCC		3.06	
								999.37
TOTAL AGENCY TRANSFERS								999.37

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	16,222.06	XCC	40.56	16,181.50	
					C	UTT	250.06	XCC	.63	249.43	
					C	ZTT	283.85	XCC	.71	283.14	
					P	SPS	803.29	XCC	2.02	801.27	
					P	STS	2,157.58	XCC	5.40	2,152.18	
					P	UTT	12.09	XCC	.02	12.07	
					P	ZTT	47.03	XCC	.10	46.93	
											19,726.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 13	MTT	2,514.82-	XCC	6.29-	2,508.53-	
					C 12	MTT	1,197.84-	XCC	2.99-	1,194.85-	
					C 11	MTT	65.56-	XCC	.16-	65.40-	
					C 10	MTT	10.15-	XCC	.03-	10.12-	
					C 09	MTT	1.18-	XCC		1.18-	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.01-	XCC		.01-	
					C 04	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 08	NTT	4.15-	XCC	.01-	4.14-	
					C 09	NTT	1.62-	XCC		1.62-	
					C 10	NTT	.87	XCC		.87	
					C 11	NTT	35.30-	XCC	.09-	35.21-	
					C 12	NTT	325.56-	XCC	.81-	324.75-	
					C 13	NTT	236.36-	XCC	.59-	235.77-	
					P 12	MPP	3.78	XCC	.01	3.77	
					P 11	MPP	2.74	XCC	.01	2.73	
					P 10	MPP	4.04	XCC	.01	4.03	
					P 09	MPP	3.07	XCC	.01	3.06	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	14.54	XCC	.04	14.50	
					P 06	MPP	16.73	XCC	.04	16.69	
					P 05	MPP	18.04	XCC	.05	17.99	
					P 04	MPP	3.56	XCC	.01	3.55	
					P 99	MPP	1.59	XCC		1.59	
					P 97	MPP		XCC		.00	
					P 12	MTT	37.82			37.82	
					P 11	MTT	15.75			15.75	
					P 10	MTT	10.97			10.97	
					P 09	MTT	5.88			5.88	
					P 08	MTT	2.22			2.22	
					P 07	MTT	17.23			17.23	
					P 06	MTT	15.78			15.78	
					P 05	MTT	17.34			17.34	
					P 04	MTT	2.35			2.35	
					P 99	MTT	.80	XCC		.80	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 02	NTT	.20	XCC		.20	
					P 03	NTT	6.25			6.25	
					P 04	NTT	6.55			6.55	
					P 05	NTT	7.86			7.86	
					P 06	NTT	3.20			3.20	
					P 07	NTT	2.77			2.77	
					P 08	NTT	.64			.64	
					P 09	NTT	5.13			5.13	
					P 10	NTT	18.23			18.23	
					P 11	NTT	2.21			2.21	
					P 12	NTT	3.85			3.85	
											4,129.34-
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	29.42-			29.42-	
					P	STA	424.20-			424.20-	
											453.62-
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	11,199.15			11,199.15	
					P	SPA	1,371.90			1,371.90	
					P	STA	3,929.91			3,929.91	
											16,500.96
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	1.52-			1.52-	
					P	STA	90.90-			90.90-	
											92.42-
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	20,932.60			20,932.60	
					P	SPA	384.10			384.10	
					P	STA	1,347.57			1,347.57	
											22,664.27
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	8.42-			8.42-	
					P	STA	335.98-			335.98-	
											344.40-
TOTAL AGENCY TRANSFERS											53,871.97

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 13	MTT	30.05-	XCC	.08-	29.97-	
					C 12	MTT	14.42-	XCC	.04-	14.38-	
					C 11	MTT	.74-	XCC		.74-	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	2.83-	XCC	.01-	2.82-	
					C 12	NTT	3.92-	XCC	.01-	3.91-	
					C 11	NTT	.40-	XCC		.40-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.04-	XCC		.04-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	193.86	XCC	.48	193.38	
					C	UTT	2.99	XCC	.01	2.98	
					C	ZTT	3.39	XCC	.01	3.38	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.45			.45	
					P 11	MTT	.18			.18	
					P 10	MTT	.13			.13	
					P 09	MTT	.07			.07	
					P 08	MTT	.02			.02	
					P 07	MTT	.15			.15	
					P 06	MTT	.05			.05	
					P 05	MTT	.03			.03	
					P 04	MTT				.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.05			.05	
					P 11	NTT	.03			.03	
					P 10	NTT	.22			.22	
					P 09	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	9.65	XCC	.03	9.62	
					P	STS	25.98	XCC	.06	25.92	
					P	UTT	.15	XCC		.15	
					P	ZTT	.58	XCC		.58	
											185.52
TOTAL AGENCY TRANSFERS											185.52

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	1,914.07	XCC	4.79	1,909.28	
					C	UTT	29.51	XCC	.07	29.44	
					C	ZTT	33.49	XCC	.08	33.41	
					P	SPS	97.97	XCC	.24	97.73	
					P	STS	263.09	XCC	.66	262.43	
					P	UTT	1.48	XCC		1.48	
					P	ZTT	5.73	XCC	.01	5.72	
											2,339.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	13 MTT	296.73-	XCC	.74-	295.99-	
					C	12 MTT	146.06-	XCC	.37-	145.69-	
					C	11 MTT	8.15-	XCC	.02-	8.13-	
					C	10 MTT	1.29-	XCC		1.29-	
					C	09 MTT	.16-	XCC		.16-	
					C	08 MTT	.01-	XCC		.01-	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	13 NTT	27.89-	XCC	.07-	27.82-	
					C	12 NTT	39.70-	XCC	.10-	39.60-	
					C	11 NTT	4.39-	XCC	.01-	4.38-	
					C	10 NTT	.12	XCC		.12	
					C	09 NTT	.22-	XCC		.22-	
					C	08 NTT	.61-	XCC		.61-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	12 MPP	.46	XCC		.46	
					P	11 MPP	.34	XCC		.34	
					P	10 MPP	.52	XCC		.52	
					P	09 MPP	.41	XCC		.41	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP	2.15	XCC	.01	2.14	
					P	06 MPP	2.40	XCC	.01	2.39	
					P	05 MPP	2.25	XCC	.01	2.24	
					P	04 MPP	.41	XCC		.41	
					P	99 MPP	.19	XCC		.19	
					P	97 MPP		XCC		.00	
					P	12 MTT	4.61			4.61	
					P	11 MTT	1.96			1.96	
					P	10 MTT	1.39			1.39	
					P	09 MTT	.80			.80	
					P	08 MTT	.32			.32	
					P	07 MTT	2.54			2.54	
					P	06 MTT	2.26			2.26	
					P	05 MTT	2.16			2.16	
					P	04 MTT	.27			.27	
					P	99 MTT	.09	XCC		.09	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	531.36	XCC	1.33	530.03	
					C	UTT	8.19	XCC	.02	8.17	
					C	ZTT	9.30	XCC	.02	9.28	
					P	UTT	.40	XCC		.40	
					P	ZTT	1.60	XCC		1.60	
											549.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	13 MTT	82.37-	XCC	.21-	82.16-	
					C	12 MTT	40.61-	XCC	.10-	40.51-	
					C	11 MTT	2.19-	XCC	.01-	2.18-	
					C	10 MTT	.35-	XCC		.35-	
					C	09 MTT	.05-	XCC		.05-	
					C	08 MTT	.01-	XCC		.01-	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	13 NTT	7.74-	XCC	.02-	7.72-	
					C	12 NTT	11.03-	XCC	.03-	11.00-	
					C	11 NTT	1.18-	XCC		1.18-	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.06-	XCC		.06-	
					C	08 NTT	.15-	XCC		.15-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	12 MPP	.13	XCC		.13	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.13	XCC		.13	
					P	09 MPP	.12	XCC		.12	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	.48	XCC		.48	
					P	06 MPP	.51	XCC		.51	
					P	05 MPP	.56	XCC		.56	
					P	04 MPP	.11	XCC		.11	
					P	99 MPP	.05	XCC		.05	
					P	97 MPP		XCC		.00	
					P	12 MTT	1.29			1.29	
					P	11 MTT	.52			.52	
					P	10 MTT	.37			.37	
					P	09 MTT	.22			.22	
					P	08 MTT	.09			.09	
					P	07 MTT	.58			.58	
					P	06 MTT	.49			.49	
					P	05 MTT	.54			.54	
					P	04 MTT	.07			.07	
					P	99 MTT	.03	XCC		.03	
					P	97 MTT		XCC		.00	
					P	12 NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.08			.08	
					P 10	NTT	.62			.62	
					P 09	NTT	.19			.19	
					P 08	NTT	.02			.02	
					P 07	NTT	.09			.09	
					P 06	NTT	.10			.10	
					P 05	NTT	.24			.24	
					P 04	NTT	.20			.20	
					P 03	NTT	.19			.19	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
											137.06-
TOTAL AGENCY TRANSFERS											412.42

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 13	MTT	78.14-	XCC	.20-	77.94-	
					C 12	MTT	37.51-	XCC	.09-	37.42-	
					C 11	MTT	2.09-	XCC	.01-	2.08-	
					C 10	MTT	.32-	XCC		.32-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 13	NTT	7.34-	XCC	.02-	7.32-	
					C 12	NTT	10.20-	XCC	.03-	10.17-	
					C 11	NTT	1.12-	XCC		1.12-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.19-	XCC		.19-	
					C	STS	504.07	XCC	1.26	502.81	
					C	UTT	7.77	XCC	.02	7.75	
					C	ZTT	8.82	XCC	.02	8.80	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.02			.02	
					P 12	MTT	1.18			1.18	
					P 11	MTT	.50			.50	
					P 10	MTT	.35			.35	
					P 09	MTT	.21			.21	
					P 08	MTT	.10			.10	
					P 12	NTT	.12			.12	
					P 11	NTT	.07			.07	
					P 10	NTT	.58			.58	
					P 09	NTT	.19			.19	
					P 08	NTT	.03			.03	
					P	SPS	25.15			25.15	
					P	STS	67.57	XCC	.18	67.39	
					P	UTT	.37	XCC		.37	
					P	ZTT	1.49	XCC		1.49	
											480.92
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	1,196.16			1,196.16	
					P	SPA	8.11			8.11	
					P	STA	42.72			42.72	
											1,246.99
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	257.55			257.55	
											257.55
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	257.55			257.55	
											257.55
TOTAL AGENCY TRANSFERS											2,243.01

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 13	MTT	741.12-			741.12-	
					C 12	MTT	346.57-	XCC	.87-	345.70-	
					C 11	MTT	19.59-	XCC	.05-	19.54-	
					C 10	MTT	3.07-	XCC	.01-	3.06-	
					C 09	MTT	.43-	XCC		.43-	
					C 11	NTT	10.55-	XCC	.03-	10.52-	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	.60-	XCC		.60-	
					C 13	NTT	69.66-			69.66-	
					C 12	NTT	94.20-	XCC	.24-	93.96-	
					C	STS	4,780.62	XCC	11.95	4,768.67	
					C	UTT	73.69	XCC	.18	73.51	
					C	ZTT	83.65	XCC	.21	83.44	
					P 12	MPP	1.09			1.09	
					P 11	MPP	.81			.81	
					P 10	MPP	1.23			1.23	
					P 09	MPP	1.12			1.12	
					P 12	MTT	10.94			10.94	
					P 11	MTT	4.71			4.71	
					P 10	MTT	3.33			3.33	
					P 09	MTT	2.15			2.15	
					P 10	NTT	5.53			5.53	
					P 09	NTT	1.87			1.87	
					P 12	NTT	1.11			1.11	
					P 11	NTT	.66			.66	
					P	SPS	232.42			232.42	
					P	STS	624.26	XCC	1.45	622.81	
					P	UTT	3.50	XCC		3.50	
					P	ZTT	13.61	XCC	.02	13.59	
											4,548.17
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	764.23			764.23	
					P	SPA	101.23			101.23	
					P	STA	448.76			448.76	
											1,314.22
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	3,801.45			3,801.45	
					P	SPA	49.54			49.54	
					P	STA	178.40			178.40	
											4,029.39
TOTAL AGENCY TRANSFERS											9,891.78

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	23,865.51	XCC	59.66	23,805.85	
					C	UTT	367.89	XCC	.92	366.97	
					C	ZTT	417.59	XCC	1.04	416.55	
					P	UTT	17.70	XCC	.03	17.67	
					P	ZTT	68.92	XCC	.17	68.75	
											24,675.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	13 MTT	3,699.73-	XCC	9.25-	3,690.48-	
					C	12 MTT	1,754.88-	XCC	4.39-	1,750.49-	
					C	11 MTT	97.88-	XCC	.24-	97.64-	
					C	10 MTT	15.03-	XCC	.04-	14.99-	
					C	09 MTT	1.90-	XCC		1.90-	
					C	08 MTT	.20-	XCC		.20-	
					C	07 MTT	.05-	XCC		.05-	
					C	06 MTT	.03-	XCC		.03-	
					C	13 NTT	347.72-	XCC	.87-	346.85-	
					C	12 NTT	476.96-	XCC	1.19-	475.77-	
					C	11 NTT	52.70-	XCC	.13-	52.57-	
					C	10 NTT	1.30	XCC		1.30	
					C	09 NTT	2.61-	XCC	.01-	2.60-	
					C	08 NTT	7.39-	XCC	.02-	7.37-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	12 MPP	5.54	XCC	.01	5.53	
					P	11 MPP	4.10	XCC	.01	4.09	
					P	10 MPP	5.99	XCC	.01	5.98	
					P	09 MPP	4.94	XCC	.01	4.93	
					P	08 MPP	.78	XCC		.78	
					P	07 MPP	25.91	XCC	.06	25.85	
					P	06 MPP	28.13	XCC	.07	28.06	
					P	05 MPP	27.94	XCC	.07	27.87	
					P	04 MPP	5.37	XCC	.01	5.36	
					P	99 MPP	2.21	XCC	.01	2.20	
					P	97 MPP		XCC		.00	
					P	12 MTT	55.40			55.40	
					P	11 MTT	23.52			23.52	
					P	10 MTT	16.23			16.23	
					P	09 MTT	9.47			9.47	
					P	08 MTT	3.95			3.95	
					P	07 MTT	30.69			30.69	
					P	06 MTT	26.53			26.53	
					P	05 MTT	26.85			26.85	
					P	04 MTT	3.55			3.55	
					P	99 MTT	1.11	XCC		1.11	
					P	97 MTT		XCC		.00	
					P	12 NTT	5.64			5.64	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	3.31			3.31	
					P 10	NTT	26.99			26.99	
					P 09	NTT	8.27			8.27	
					P 08	NTT	1.13			1.13	
					P 07	NTT	4.93			4.93	
					P 06	NTT	5.38			5.38	
					P 05	NTT	12.17			12.17	
					P 04	NTT	9.89			9.89	
					P 03	NTT	8.46			8.46	
					P 02	NTT	.27	XCC		.27	
					P 00	NTT		XCC		.00	
					P 93	NTT	.14	XCC		.14	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	17,207.17			17,207.17	6,045.11-
					C	ZTA	70.96			70.96	
					P	SPA	521.37			521.37	
					P	STA	1,970.09			1,970.09	
					P	ZTA	280.91			280.91	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	739.88			739.88	20,050.50
					P	SPA	503.14			503.14	
					P	STA	2,036.50			2,036.50	
											3,279.52
TOTAL AGENCY TRANSFERS											41,960.70

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 13	MTT	14,902.61-	XCC	37.26-	14,865.35-	
					C 12	MTT	6,911.46-	XCC	17.28-	6,894.18-	
					C 11	MTT	378.12-	XCC	.95-	377.17-	
					C 10	MTT	57.41-	XCC	.14-	57.27-	
					C 09	MTT	6.57-	XCC	.02-	6.55-	
					C 08	MTT	.65-	XCC		.65-	
					C 07	MTT	.16-	XCC		.16-	
					C 06	MTT	.07-	XCC		.07-	
					C 13	NTT	1,400.65-	XCC	3.50-	1,397.15-	
					C 12	NTT	1,878.49-	XCC	4.70-	1,873.79-	
					C 11	NTT	203.58-	XCC	.51-	203.07-	
					C 10	NTT	4.96	XCC	.01	4.95	
					C 09	NTT	9.06-	XCC	.02-	9.04-	
					C 08	NTT	23.86-	XCC	.06-	23.80-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	96,130.77	XCC	240.33	95,890.44	
					C	UTT	1,481.87	XCC	3.70	1,478.17	
					C	ZTT	1,682.06	XCC	4.21	1,677.85	
					P 12	MPP	21.82	XCC	.05	21.77	
					P 11	MPP	15.80	XCC	.04	15.76	
					P 10	MPP	22.89	XCC	.06	22.83	
					P 09	MPP	17.14	XCC	.04	17.10	
					P 08	MPP	2.54	XCC	.01	2.53	
					P 07	MPP	80.91	XCC	.20	80.71	
					P 06	MPP	87.38	XCC	.22	87.16	
					P 05	MPP	90.60	XCC	.23	90.37	
					P 04	MPP	17.37	XCC	.04	17.33	
					P 99	MPP	6.74	XCC	.02	6.72	
					P 97	MPP		XCC		.00	
					P 12	MTT	218.21			218.21	
					P 11	MTT	90.85			90.85	
					P 10	MTT	62.03			62.03	
					P 09	MTT	32.83			32.83	
					P 08	MTT	12.74			12.74	
					P 07	MTT	95.82			95.82	
					P 06	MTT	82.42			82.42	
					P 05	MTT	87.06			87.06	
					P 04	MTT	11.47			11.47	
					P 99	MTT	3.38	XCC	.01	3.37	
					P 97	MTT		XCC		.00	
					P 12	NTT	22.21			22.21	
					P 11	NTT	12.77			12.77	
					P 10	NTT	103.12			103.12	
					P 09	NTT	28.66			28.66	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.65			3.65	
					P 07	NTT	15.38			15.38	
					P 06	NTT	16.69			16.69	
					P 05	NTT	39.48			39.48	
					P 04	NTT	31.91			31.91	
					P 03	NTT	28.92			28.92	
					P 02	NTT	.87	XCC		.87	
					P 00	NTT		XCC		.00	
					P	SPS	4,634.93	XCC	11.57	4,623.36	
					P	STS	12,449.19	XCC	31.12	12,418.07	
					P	UTT	69.73	XCC	.16	69.57	
					P	ZTT	271.47	XCC	.69	270.78	
											92,087.68
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 13	MTT	1,622.55-	XCC	4.06-	1,618.49-	
					C 12	MTT	754.26-	XCC	1.89-	752.37-	
					C 11	MTT	41.22-	XCC	.10-	41.12-	
					C 10	MTT	6.22-	XCC	.02-	6.20-	
					C 09	MTT	.72-	XCC		.72-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 13	NTT	152.50-	XCC	.38-	152.12-	
					C 12	NTT	205.01-	XCC	.51-	204.50-	
					C 11	NTT	22.19-	XCC	.06-	22.13-	
					C 10	NTT	.54	XCC		.54	
					C 09	NTT	1.00-	XCC		1.00-	
					C 08	NTT	2.72-	XCC	.01-	2.71-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	10,466.38	XCC	26.17	10,440.21	
					C	UTT	161.34	XCC	.40	160.94	
					C	ZTT	183.14	XCC	.46	182.68	
					P 12	MPP	2.38	XCC	.01	2.37	
					P 11	MPP	1.73	XCC		1.73	
					P 10	MPP	2.48	XCC	.01	2.47	
					P 09	MPP	1.89	XCC		1.89	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	9.48	XCC	.02	9.46	
					P 06	MPP	10.70	XCC	.03	10.67	
					P 05	MPP	11.57	XCC	.03	11.54	
					P 04	MPP	2.19	XCC	.01	2.18	
					P 99	MPP	.88	XCC		.88	
					P 97	MPP		XCC		.00	
					P 12	MTT	23.81			23.81	
					P 11	MTT	9.90			9.90	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MTT	6.72			6.72		
		P 09	MTT	3.62			3.62		
		P 08	MTT	1.45			1.45		
		P 07	MTT	11.22			11.22		
		P 06	MTT	10.10			10.10		
		P 05	MTT	11.12			11.12		
		P 04	MTT	1.45			1.45		
		P 99	MTT	.45	XCC		.45		
		P 97	MTT		XCC		.00		
		P 11	NTT	1.39			1.39		
		P 10	NTT	11.17			11.17		
		P 09	NTT	3.16			3.16		
		P 08	NTT	.41			.41		
		P 07	NTT	1.80			1.80		
		P 06	NTT	2.05			2.05		
		P 05	NTT	5.04			5.04		
		P 04	NTT	4.03			4.03		
		P 03	NTT	3.72			3.72		
		P 02	NTT	.12	XCC		.12		
		P 00	NTT		XCC		.00		
		P 12	NTT	2.42			2.42		
		P	SPS	505.82	XCC	1.27	504.55		
		P	STS	1,358.58	XCC	3.39	1,355.19		
		P	UTT	7.59	XCC	.01	7.58		
		P	ZTT	29.62	XCC	.06	29.56		
								10,038.43	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 13	MTT	1,602.95-	XCC	4.01-	1,598.94-
				C 12	MTT	745.17-	XCC	1.86-	743.31-
				C 11	MTT	40.72-	XCC	.10-	40.62-
				C 10	MTT	6.15-	XCC	.02-	6.13-
				C 09	MTT	.72-	XCC		.72-
				C 08	MTT	.08-	XCC		.08-
				C 07	MTT	.02-	XCC		.02-
				C 06	MTT	.01-	XCC		.01-
				C 13	NTT	150.65-	XCC	.38-	150.27-
				C 12	NTT	202.53-	XCC	.51-	202.02-
				C 11	NTT	21.93-	XCC	.05-	21.88-
				C 10	NTT	.53	XCC		.53
				C 09	NTT	.99-	XCC		.99-
				C 08	NTT	2.69-	XCC	.01-	2.68-
				C 06	NTT		XCC		.00
				C 05	NTT		XCC		.00
				C 04	NTT		XCC		.00
				C	STS	10,340.00	XCC	25.85	10,314.15
				C	UTT	159.39	XCC	.40	158.99
				C	ZTT	180.93	XCC	.45	180.48

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	2.36	XCC	.01	2.35	
					P 11	MPP	1.70	XCC		1.70	
					P 10	MPP	2.45	XCC	.01	2.44	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	9.36	XCC	.02	9.34	
					P 06	MPP	10.57	XCC	.03	10.54	
					P 05	MPP	11.43	XCC	.03	11.40	
					P 04	MPP	2.16	XCC	.01	2.15	
					P 99	MPP	.88	XCC		.88	
					P 97	MPP		XCC		.00	
					P 12	MTT	23.52			23.52	
					P 11	MTT	9.79			9.79	
					P 10	MTT	6.64			6.64	
					P 09	MTT	3.59			3.59	
					P 08	MTT	1.43			1.43	
					P 07	MTT	11.09			11.09	
					P 06	MTT	9.97			9.97	
					P 05	MTT	10.98			10.98	
					P 04	MTT	1.43			1.43	
					P 99	MTT	.44	XCC		.44	
					P 97	MTT		XCC		.00	
					P 12	NTT	2.40			2.40	
					P 11	NTT	1.38			1.38	
					P 10	NTT	11.05			11.05	
					P 09	NTT	3.13			3.13	
					P 08	NTT	.41			.41	
					P 07	NTT	1.78			1.78	
					P 06	NTT	2.02			2.02	
					P 05	NTT	4.98			4.98	
					P 04	NTT	3.98			3.98	
					P 03	NTT	3.68			3.68	
					P 02	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P	SPS	499.70	XCC	1.25	498.45	
					P	STS	1,342.23	XCC	3.36	1,338.87	
					P	UTT	7.52	XCC	.01	7.51	
					P	ZTT	29.29	XCC	.06	29.23	
											9,917.30
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	1,716.62			1,716.62	
					P	SPA	4,223.10			4,223.10	
					P	STA	7,626.86			7,626.86	
											13,566.58
TOTAL AGENCY TRANSFERS											125,609.99

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 13	MTT	752.98-	XCC	1.88-	751.10-	
					C 12	MTT	361.28-	XCC	.90-	360.38-	
					C 11	MTT	19.86-	XCC	.05-	19.81-	
					C 10	MTT	3.07-	XCC	.01-	3.06-	
					C 09	MTT	.36-	XCC		.36-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	70.77-	XCC	.18-	70.59-	
					C 12	NTT	98.19-	XCC	.25-	97.94-	
					C 11	NTT	10.69-	XCC	.03-	10.66-	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	.50-	XCC		.50-	
					C 08	NTT	1.34-	XCC		1.34-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	4,857.20	XCC	12.14	4,845.06	
					C	UTT	74.87	XCC	.19	74.68	
					C	ZTT	84.98	XCC	.21	84.77	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	.83	XCC		.83	
					P 10	MPP	1.23	XCC		1.23	
					P 09	MPP	.94	XCC		.94	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	4.58	XCC	.01	4.57	
					P 06	MPP	5.18	XCC	.01	5.17	
					P 05	MPP	5.38	XCC	.01	5.37	
					P 04	MPP	1.03	XCC		1.03	
					P 99	MPP	.41	XCC		.41	
					P 97	MPP		XCC		.00	
					P 12	MTT	11.41			11.41	
					P 11	MTT	4.77			4.77	
					P 10	MTT	3.32			3.32	
					P 09	MTT	1.81			1.81	
					P 08	MTT	.72			.72	
					P 07	MTT	5.43			5.43	
					P 06	MTT	4.88			4.88	
					P 05	MTT	5.17			5.17	
					P 04	MTT	.67			.67	
					P 99	MTT	.21	XCC		.21	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.16			1.16	
					P 11	NTT	.67			.67	
					P 10	NTT	5.52			5.52	
					P 09	NTT	1.58			1.58	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.21			.21	
					P 07	NTT	.87			.87	
					P 06	NTT	.99			.99	
					P 05	NTT	2.34			2.34	
					P 04	NTT	1.89			1.89	
					P 03	NTT	1.69			1.69	
					P 02	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P	UTT	3.65	XCC		3.65	
					P	ZTT	14.18	XCC	.03	14.15	
											3,783.01
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	11,180.00			11,180.00	
					C	ZTA	405.35			405.35	
					P	SPA	522.61			522.61	
					P	STA	1,156.82			1,156.82	
					P	ZTA	45.30			45.30	
											13,310.08
TOTAL AGENCY TRANSFERS											17,093.09

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 13	MTT	445.32-	XCC	1.11-	444.21-	
					C 12	MTT	217.43-	XCC	.54-	216.89-	
					C 11	MTT	12.02-	XCC	.03-	11.99-	
					C 10	MTT	1.83-	XCC		1.83-	
					C 09	MTT	.22-	XCC		.22-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	41.86-	XCC	.10-	41.76-	
					C 12	NTT	59.10-	XCC	.15-	58.95-	
					C 11	NTT	6.47-	XCC	.02-	6.45-	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.30-	XCC		.30-	
					C 08	NTT	.83-	XCC		.83-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	2,872.59	XCC	7.18	2,865.41	
					C	UTT	44.28	XCC	.11	44.17	
					C	ZTT	50.27	XCC	.13	50.14	
					P 12	MPP	.68	XCC		.68	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.73	XCC		.73	
					P 09	MPP	.58	XCC		.58	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	2.82	XCC	.01	2.81	
					P 06	MPP	3.12	XCC	.01	3.11	
					P 05	MPP	3.11	XCC	.01	3.10	
					P 04	MPP	.60	XCC		.60	
					P 99	MPP	.31	XCC		.31	
					P 97	MPP		XCC		.00	
					P 12	MTT	6.86			6.86	
					P 11	MTT	2.89			2.89	
					P 10	MTT	1.98			1.98	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.45			.45	
					P 07	MTT	3.33			3.33	
					P 06	MTT	2.94			2.94	
					P 05	MTT	2.99			2.99	
					P 04	MTT	.40			.40	
					P 99	MTT	.15	XCC		.15	
					P 97	MTT		XCC		.00	
					P 12	NTT	.70			.70	
					P 11	NTT	.40			.40	
					P 10	NTT	3.28			3.28	
					P 09	NTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.13			.13	
					P 07	NTT	.53			.53	
					P 06	NTT	.59			.59	
					P 05	NTT	1.35			1.35	
					P 04	NTT	1.10			1.10	
					P 03	NTT	1.05			1.05	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P	SPS	145.80	XCC	.35	145.45	
					P	STS	391.64	XCC	.98	390.66	
					P	UTT	2.19	XCC		2.19	
					P	ZTT	8.54	XCC	.01	8.53	
											2,768.99
TOTAL AGENCY TRANSFERS											2,768.99

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 625
DATE: 01/17/2014

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 91	NTT					.00	
					P 93	NTT					.00	
					P 92	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 13	MTT	780.30-	XCC	1.95-	778.35-	
					C 12	MTT	374.46-	XCC	.94-	373.52-	
					C 11	MTT	20.49-	XCC	.05-	20.44-	
					C 10	MTT	3.17-	XCC	.01-	3.16-	
					C 09	MTT	.37-	XCC		.37-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	73.33-	XCC	.18-	73.15-	
					C 12	NTT	101.77-	XCC	.25-	101.52-	
					C 11	NTT	11.03-	XCC	.03-	11.00-	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	.51-	XCC		.51-	
					C 08	NTT	1.32-	XCC		1.32-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	5,033.36	XCC	12.58	5,020.78	
					C	UTT	77.59	XCC	.19	77.40	
					C	ZTT	88.07	XCC	.22	87.85	
					P 12	MPP	1.19	XCC		1.19	
					P 11	MPP	.86	XCC		.86	
					P 10	MPP	1.26	XCC		1.26	
					P 09	MPP	.96	XCC		.96	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	4.65	XCC	.01	4.64	
					P 06	MPP	5.35	XCC	.01	5.34	
					P 05	MPP	5.74	XCC	.01	5.73	
					P 04	MPP	1.13	XCC		1.13	
					P 99	MPP	.51	XCC		.51	
					P 97	MPP		XCC		.00	
					P 12	MTT	11.83			11.83	
					P 11	MTT	4.92			4.92	
					P 10	MTT	3.42			3.42	
					P 09	MTT	1.86			1.86	
					P 08	MTT	.70			.70	
					P 07	MTT	5.51			5.51	
					P 06	MTT	5.05			5.05	
					P 05	MTT	5.51			5.51	
					P 04	MTT	.74			.74	
					P 99	MTT	.26	XCC		.26	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.20			1.20	
					P 11	NTT	.70			.70	
					P 10	NTT	5.70			5.70	
					P 09	NTT	1.61			1.61	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.20			.20	
					P 07	NTT	.89			.89	
					P 06	NTT	1.03			1.03	
					P 05	NTT	2.50			2.50	
					P 04	NTT	2.08			2.08	
					P 03	NTT	1.97			1.97	
					P 02	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P	SPS	251.15	XCC	.63	250.52	
					P	STS	674.51	XCC	1.69	672.82	
					P	UTT	3.77	XCC		3.77	
					P	ZTT	14.69	XCC	.03	14.66	
											4,844.23
SP01	SAN BDNO MTS HOSP DIST			OJH ACR ACR	C	STA	17,198.00			17,198.00	
					P	SPA	948.60			948.60	
					P	STA	3,032.11			3,032.11	
											21,178.71
TOTAL AGENCY TRANSFERS											26,022.94

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 13	MTT	.03-	XCC		.03-	
		C 12	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.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 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	.21	XCC		.21	
		C	UTT	.01	XCC		.01	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		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 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

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				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.18
TOTAL AGENCY TRANSFERS											.18

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	7,888.40				7,888.40		
					SPA	143.29			143.29			
					STA	386.30			386.30			
												8,417.99
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	6,391.52				6,391.52		
					ZTA	8.85			8.85			
					SPA	102.95			102.95			
					STA	336.17			336.17			
												6,839.49
TOTAL AGENCY TRANSFERS												15,257.48

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 13	MTT		3.90-	XCC	.01-	3.89-
						C 12	MTT		1.85-	XCC		1.85-
						C 11	MTT		.10-	XCC		.10-
						C 10	MTT		.01-	XCC		.01-
						C 09	MTT		.01-	XCC		.01-
						C 08	MTT			XCC		.00
						C 07	MTT			XCC		.00
						C 06	MTT			XCC		.00
						C 13	NTT		.36-	XCC		.36-
						C 12	NTT		.50-	XCC		.50-
						C 11	NTT		.06-	XCC		.06-
						C 10	NTT		.01	XCC		.01
						C 09	NTT		.01-	XCC		.01-
						C 08	NTT		.01-	XCC		.01-
						C 06	NTT			XCC		.00
						C 05	NTT			XCC		.00
						C 04	NTT			XCC		.00
						C	STS		25.13	XCC	.06	25.07
						C	UTT		.38	XCC		.38
						C	ZTT		.44	XCC		.44
						P 12	MPP			XCC		.00
						P 11	MPP			XCC		.00
						P 10	MPP		.01	XCC		.01
						P 09	MPP		.01	XCC		.01
						P 08	MPP			XCC		.00
						P 07	MPP		.02	XCC		.02
						P 06	MPP		.03	XCC		.03
						P 05	MPP		.03	XCC		.03
						P 04	MPP			XCC		.00
						P 99	MPP			XCC		.00
						P 97	MPP			XCC		.00
						P 12	MTT		.06			.06
						P 11	MTT		.02			.02
						P 10	MTT		.01			.01
						P 09	MTT		.01			.01
						P 08	MTT					.00
						P 07	MTT		.03			.03
						P 06	MTT		.03			.03
						P 05	MTT		.03			.03
						P 04	MTT		.01			.01
						P 99	MTT			XCC		.00
						P 97	MTT			XCC		.00
						P 11	NTT					.00
						P 10	NTT		.03			.03
						P 09	NTT		.01			.01
						P 08	NTT					.00

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P	SPS	1.24	XCC		1.24	
		P	STS	3.34	XCC		3.34	
		P	UTT	.03	XCC		.03	
		P	ZTT	.08	XCC		.08	
								24.18
TOTAL AGENCY TRANSFERS								24.18

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 05	MPP	.82	XCC		.82	
					P 04	MPP	.16	XCC		.16	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP		XCC		.00	
					P 05	MTT	.79			.79	
					P 04	MTT	.10			.10	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 05	NTT	.35			.35	
					P 04	NTT	.29			.29	
					P 03	NTT	.27			.27	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
											2.90
TOTAL AGENCY TRANSFERS											2.90

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 13	MTT	67.85-	XCC	.17-	67.68-	
					C 12	MTT	31.50-	XCC	.08-	31.42-	
					C 11	MTT	1.71-	XCC		1.71-	
					C 10	MTT	.27-	XCC		.27-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	6.38-	XCC	.02-	6.36-	
					C 12	NTT	8.56-	XCC	.02-	8.54-	
					C 11	NTT	.92-	XCC		.92-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.12-	XCC		.12-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	437.66	XCC	1.09	436.57	
					C	UTT	6.75	XCC	.02	6.73	
					C	ZTT	7.66	XCC	.02	7.64	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.10	XCC		.10	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 12	MTT	.99			.99	
					P 11	MTT	.41			.41	
					P 10	MTT	.28			.28	
					P 09	MTT	.15			.15	
					P 08	MTT	.07			.07	
					P 07	MTT	.51			.51	
					P 06	MTT	.44			.44	
					P 05	MTT	.46			.46	
					P 04	MTT	.07			.07	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 11	NTT	.06			.06	
					P 10	NTT	.47			.47	
					P 09	NTT	.14			.14	
					P 08	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.09			.09	
		P 06	NTT	.09			.09	
		P 05	NTT	.21			.21	
		P 04	NTT	.17			.17	
		P 03	NTT	.16			.16	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 12	NTT	.10			.10	
		P	SPS	21.12	XCC	.05	21.07	
		P	STS	56.71	XCC	.14	56.57	
		P	UTT	.30	XCC		.30	
		P	ZTT	1.23	XCC		1.23	
								419.83
TOTAL AGENCY TRANSFERS								419.83

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	ACR	ACR	C 13	MTT	538.89-	XCC	1.35-	537.54-	
					C 12	MTT	252.38-	XCC	.63-	251.75-	
					C 11	MTT	13.75-	XCC	.03-	13.72-	
					C 10	MTT	2.08-	XCC	.01-	2.07-	
					C 09	MTT	.24-	XCC		.24-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 13	NTT	50.65-	XCC	.13-	50.52-	
					C 12	NTT	68.60-	XCC	.17-	68.43-	
					C 11	NTT	7.40-	XCC	.02-	7.38-	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.34-	XCC		.34-	
					C 08	NTT	.88-	XCC		.88-	
					C 06	NTT		XCC		.00	
					C	STS	3,476.19	XCC	8.69	3,467.50	
					C	UTT	53.59	XCC	.13	53.46	
					C	ZTT	60.83	XCC	.15	60.68	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	3.02			3.02	
					P 06	MPP	3.33			3.33	
					P 12	MTT	7.97			7.97	
					P 11	MTT	3.31			3.31	
					P 10	MTT	2.26			2.26	
					P 09	MTT	1.22			1.22	
					P 08	MTT	.47			.47	
					P 07	MTT	3.58			3.58	
					P 06	MTT	3.15			3.15	
					P 12	NTT	.81			.81	
					P 11	NTT	.46			.46	
					P 10	NTT	3.74			3.74	
					P 09	NTT	1.06			1.06	
					P 08	NTT	.13			.13	
					P 07	NTT	.57			.57	
					P 06	NTT	.64			.64	
					P	UTT	2.55	XCC		2.55	
					P	ZTT	9.92	XCC	.01	9.91	
											2,700.03
TOTAL AGENCY TRANSFERS											2,700.03

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 13	MTT	57.33-	XCC	.14-	57.19-	
					C 12	MTT	27.02-	XCC	.07-	26.95-	
					C 11	MTT	1.47-	XCC		1.47-	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	5.39-	XCC	.01-	5.38-	
					C 12	NTT	7.34-	XCC	.02-	7.32-	
					C 11	NTT	.79-	XCC		.79-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.10-	XCC		.10-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	369.83	XCC	.92	368.91	
					C	UTT	5.70	XCC	.01	5.69	
					C	ZTT	6.47	XCC	.02	6.45	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.35	XCC		.35	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.42	XCC		.42	
					P 04	MPP	.08	XCC		.08	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 12	MTT	.85			.85	
					P 11	MTT	.35			.35	
					P 10	MTT	.24			.24	
					P 09	MTT	.13			.13	
					P 08	MTT	.05			.05	
					P 07	MTT	.41			.41	
					P 06	MTT	.37			.37	
					P 05	MTT	.41			.41	
					P 04	MTT	.05			.05	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 12	NTT	.09			.09	
					P 11	NTT	.05			.05	
					P 10	NTT	.40			.40	
					P 09	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.07			.07	
					P 06	NTT	.07			.07	
					P 05	NTT	.19			.19	
					P 04	NTT	.16			.16	
					P 03	NTT	.15			.15	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	18.12	XCC	.05	18.07	
					P	STS	48.66	XCC	.13	48.53	
					P	UTT	.27	XCC		.27	
					P	ZTT	1.07	XCC		1.07	
											355.32
TOTAL AGENCY TRANSFERS											355.32

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 13	MTT	1,227.72-	XCC	3.07-	1,224.65-	
					C 12	MTT	580.92-	XCC	1.45-	579.47-	
					C 11	MTT	31.88-	XCC	.08-	31.80-	
					C 10	MTT	4.84-	XCC	.01-	4.83-	
					C 09	MTT	.56-	XCC		.56-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	115.39-	XCC	.29-	115.10-	
					C 12	NTT	157.89-	XCC	.39-	157.50-	
					C 11	NTT	17.17-	XCC	.04-	17.13-	
					C 10	NTT	.42	XCC		.42	
					C 09	NTT	.78-	XCC		.78-	
					C 08	NTT	1.91-	XCC		1.91-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	7,919.51	XCC	19.80	7,899.71	
					C	UTT	122.08	XCC	.31	121.77	
					C	ZTT	138.57	XCC	.35	138.22	
					P 12	MPP	1.84	XCC		1.84	
					P 11	MPP	1.33	XCC		1.33	
					P 10	MPP	1.93	XCC		1.93	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	6.33	XCC	.02	6.31	
					P 06	MPP	6.92	XCC	.02	6.90	
					P 05	MPP	7.29	XCC	.02	7.27	
					P 04	MPP	1.40	XCC		1.40	
					P 99	MPP	.56	XCC		.56	
					P 97	MPP		XCC		.00	
					P 12	MTT	18.34			18.34	
					P 11	MTT	7.66			7.66	
					P 10	MTT	5.22			5.22	
					P 09	MTT	2.82			2.82	
					P 08	MTT	1.02			1.02	
					P 07	MTT	7.49			7.49	
					P 06	MTT	6.52			6.52	
					P 05	MTT	7.00			7.00	
					P 04	MTT	.93			.93	
					P 99	MTT	.28	XCC		.28	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.86			1.86	
					P 11	NTT	1.08			1.08	
					P 10	NTT	8.69			8.69	
					P 09	NTT	2.46			2.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.29			.29	
		P 07	NTT		1.20			1.20	
		P 06	NTT		1.32			1.32	
		P 05	NTT		3.17			3.17	
		P 04	NTT		2.57			2.57	
		P 03	NTT		2.37			2.37	
		P 02	NTT		.07	XCC		.07	
		P 00	NTT			XCC		.00	
		P 93	NTT		.03	XCC		.03	
		P 92	NTT		.01	XCC		.01	
		P 91	NTT		.01	XCC		.01	
		P	UTT		5.86	XCC	.01	5.85	
		P	ZTT		22.81	XCC	.05	22.76	
									6,166.56
TOTAL AGENCY TRANSFERS									6,166.56

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 13	MTT	2,551.93-	XCC	6.38-	2,545.55-	
					C 12	MTT	1,224.44-	XCC	3.06-	1,221.38-	
					C 11	MTT	67.29-	XCC	.17-	67.12-	
					C 10	MTT	10.42-	XCC	.03-	10.39-	
					C 09	MTT	1.23-	XCC		1.23-	
					C 08	MTT	.13-	XCC		.13-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	239.84-	XCC	.60-	239.24-	
					C 12	NTT	332.80-	XCC	.83-	331.97-	
					C 11	NTT	36.23-	XCC	.09-	36.14-	
					C 10	NTT	.90	XCC		.90	
					C 09	NTT	1.69-	XCC		1.69-	
					C 08	NTT	4.55-	XCC	.01-	4.54-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	16,461.45	XCC	41.15	16,420.30	
					C	UTT	253.75	XCC	.63	253.12	
					C	ZTT	288.04	XCC	.72	287.32	
					P 12	MPP	3.86	XCC	.01	3.85	
					P 11	MPP	2.82	XCC	.01	2.81	
					P 10	MPP	4.16	XCC	.01	4.15	
					P 09	MPP	3.21	XCC	.01	3.20	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	15.53	XCC	.04	15.49	
					P 06	MPP	17.55	XCC	.04	17.51	
					P 05	MPP	18.24	XCC	.05	18.19	
					P 04	MPP	3.48	XCC	.01	3.47	
					P 99	MPP	1.39	XCC		1.39	
					P 97	MPP		XCC		.00	
					P 12	MTT	38.66			38.66	
					P 11	MTT	16.17			16.17	
					P 10	MTT	11.26			11.26	
					P 09	MTT	6.14			6.14	
					P 08	MTT	2.43			2.43	
					P 07	MTT	18.40			18.40	
					P 06	MTT	16.55			16.55	
					P 05	MTT	17.53			17.53	
					P 04	MTT	2.29			2.29	
					P 99	MTT	.70	XCC		.70	
					P 97	MTT		XCC		.00	
					P 12	NTT	3.94			3.94	
					P 11	NTT	2.27			2.27	
					P 10	NTT	18.71			18.71	
					P 09	NTT	5.36			5.36	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.70			.70	
					P 07	NTT	2.95			2.95	
					P 06	NTT	3.36			3.36	
					P 05	NTT	7.95			7.95	
					P 04	NTT	6.39			6.39	
					P 03	NTT	5.75			5.75	
					P 02	NTT	.18	XCC		.18	
					P 00	NTT		XCC		.00	
					P 93	NTT	.08	XCC		.08	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P	UTT	12.36	XCC	.02	12.34	
					P	ZTT	48.10	XCC	.11	47.99	
											12,820.88
TOTAL AGENCY TRANSFERS											12,820.88

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 13	MTT	3,458.18-	XCC	8.65-	3,449.53-	
					C 12	MTT	1,606.20-	XCC	4.02-	1,602.18-	
					C 11	MTT	87.62-	XCC	.22-	87.40-	
					C 10	MTT	13.24-	XCC	.03-	13.21-	
					C 09	MTT	1.55-	XCC		1.55-	
					C 08	MTT	.16-	XCC		.16-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.02-	XCC		.02-	
					C 13	NTT	325.03-	XCC	.81-	324.22-	
					C 12	NTT	436.55-	XCC	1.09-	435.46-	
					C 11	NTT	47.17-	XCC	.12-	47.05-	
					C 10	NTT	1.14	XCC		1.14	
					C 09	NTT	2.14-	XCC	.01-	2.13-	
					C 08	NTT	5.94-	XCC	.01-	5.93-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	22,307.39	XCC	55.77	22,251.62	
					C	UTT	343.87	XCC	.86	343.01	
					C	ZTT	390.32	XCC	.98	389.34	
					P 12	MPP	5.07	XCC	.01	5.06	
					P 11	MPP	3.66	XCC	.01	3.65	
					P 10	MPP	5.28	XCC	.01	5.27	
					P 09	MPP	4.04	XCC	.01	4.03	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	20.71	XCC	.05	20.66	
					P 06	MPP	23.36	XCC	.06	23.30	
					P 05	MPP	24.78	XCC	.06	24.72	
					P 04	MPP	4.80	XCC	.01	4.79	
					P 99	MPP	2.12	XCC	.01	2.11	
					P 97	MPP		XCC		.00	
					P 12	MTT	50.71			50.71	
					P 11	MTT	21.05			21.05	
					P 10	MTT	14.31			14.31	
					P 09	MTT	7.74			7.74	
					P 08	MTT	3.18			3.18	
					P 07	MTT	24.53			24.53	
					P 06	MTT	22.05			22.05	
					P 05	MTT	23.81			23.81	
					P 04	MTT	3.17			3.17	
					P 99	MTT	1.07	XCC		1.07	
					P 97	MTT		XCC		.00	
					P 11	NTT	2.96			2.96	
					P 10	NTT	23.79			23.79	
					P 09	NTT	6.76			6.76	
					P 08	NTT	.90			.90	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	NTT	3.94			3.94		
		P 06	NTT	4.46			4.46		
		P 05	NTT	10.80			10.80		
		P 04	NTT	8.83			8.83		
		P 03	NTT	8.17			8.17		
		P 02	NTT	.25	XCC		.25		
		P 00	NTT		XCC		.00		
		P 93	NTT	.13	XCC		.13		
		P 92	NTT	.03	XCC		.03		
		P 91	NTT	.03	XCC		.03		
		P 12	NTT	5.16			5.16		
		P	SPS	1,077.14	XCC	2.69	1,074.45		
		P	STS	2,893.15	XCC	7.23	2,885.92		
		P	UTT	16.22	XCC	.03	16.19		
		P	ZTT	63.08	XCC	.15	62.93		
								21,397.78	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR	C 13	MTT	8.72-	XCC	.02-	8.70-
				C 12	MTT	4.05-	XCC	.01-	4.04-
				C 11	MTT	.22-	XCC		.22-
				C 10	MTT	.03-	XCC		.03-
				C 09	MTT	.01-	XCC		.01-
				C 08	MTT		XCC		.00
				C 07	MTT		XCC		.00
				C 06	MTT		XCC		.00
				C 13	NTT	.82-	XCC		.82-
				C 12	NTT	1.10-	XCC		1.10-
				C 11	NTT	.12-	XCC		.12-
				C 10	NTT		XCC		.00
				C 09	NTT	.01-	XCC		.01-
				C 08	NTT	.02-	XCC		.02-
				C 06	NTT		XCC		.00
				C 05	NTT		XCC		.00
				C 04	NTT		XCC		.00
				C	STS	56.24	XCC	.14	56.10
				C	UTT	.87	XCC		.87
				C	ZTT	.99	XCC		.99
				P 12	MPP	.02	XCC		.02
				P 11	MPP	.01	XCC		.01
				P 10	MPP	.01	XCC		.01
				P 09	MPP	.01	XCC		.01
				P 08	MPP		XCC		.00
				P 07	MPP	.04	XCC		.04
				P 06	MPP	.04	XCC		.04
				P 05	MPP	.04	XCC		.04
				P 04	MPP	.01	XCC		.01
				P 99	MPP	.01	XCC		.01

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 12	MTT	.13			.13	
		P 11	MTT	.05			.05	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.05			.05	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	2.71	XCC		2.71	
		P	STS	7.31	XCC	.01	7.30	
		P	UTT	.05	XCC		.05	
		P	ZTT	.16	XCC		.16	
								53.82
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 13	MTT	4,426.04-	XCC	11.07-	4,414.97-
			C 12	MTT	2,063.06-	XCC	5.16-	2,057.90-
			C 11	MTT	112.77-	XCC	.28-	112.49-
			C 10	MTT	16.94-	XCC	.04-	16.90-
			C 09	MTT	1.96-	XCC		1.96-
			C 08	MTT	.19-	XCC		.19-
			C 07	MTT	.05-	XCC		.05-
			C 06	MTT	.02-	XCC		.02-
			C 13	NTT	415.98-	XCC	1.04-	414.94-
			C 12	NTT	560.73-	XCC	1.40-	559.33-
			C 11	NTT	60.72-	XCC	.15-	60.57-
			C 10	NTT	1.47	XCC		1.47
			C 09	NTT	2.70-	XCC	.01-	2.69-
			C 08	NTT	7.21-	XCC	.02-	7.19-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	28,550.59	XCC	71.38	28,479.21	
		C	UTT	440.11	XCC	1.10	439.01	
		C	ZTT	499.57	XCC	1.25	498.32	
		P 12	MPP	6.51	XCC	.02	6.49	
		P 11	MPP	4.71	XCC	.01	4.70	
		P 10	MPP	6.75	XCC	.02	6.73	
		P 09	MPP	5.12	XCC	.01	5.11	
		P 08	MPP	.76	XCC		.76	
		P 07	MPP	24.62	XCC	.06	24.56	
		P 06	MPP	27.17	XCC	.07	27.10	
		P 05	MPP	28.48	XCC	.07	28.41	
		P 04	MPP	5.43	XCC	.01	5.42	
		P 99	MPP	1.94	XCC		1.94	
		P 97	MPP		XCC		.00	
		P 12	MTT	65.13			65.13	
		P 11	MTT	27.10			27.10	
		P 10	MTT	18.30			18.30	
		P 09	MTT	9.81			9.81	
		P 08	MTT	3.86			3.86	
		P 07	MTT	29.16			29.16	
		P 06	MTT	25.63			25.63	
		P 05	MTT	27.37			27.37	
		P 04	MTT	3.59			3.59	
		P 99	MTT	.98	XCC		.98	
		P 97	MTT		XCC		.00	
		P 11	NTT	3.81			3.81	
		P 10	NTT	30.42			30.42	
		P 09	NTT	8.57			8.57	
		P 08	NTT	1.10			1.10	
		P 07	NTT	4.68			4.68	
		P 06	NTT	5.19			5.19	
		P 05	NTT	12.40			12.40	
		P 04	NTT	10.00			10.00	
		P 03	NTT	9.02			9.02	
		P 02	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 93	NTT	.11	XCC		.11	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 12	NTT	6.63			6.63	
		P	SPS	1,383.52	XCC	3.46	1,380.06	
		P	STS	3,716.07	XCC	9.28	3,706.79	
		P	UTT	20.79	XCC	.04	20.75	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	81.05	XCC	.21	80.84	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 13	MTT	10.67-	XCC	.03-	10.64-	27,371.66
					C 12	MTT	4.82-	XCC	.01-	4.81-	
					C 11	MTT	.28-	XCC		.28-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	1.01-	XCC		1.01-	
					C 12	NTT	1.31-	XCC		1.31-	
					C 11	NTT	.15-	XCC		.15-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.02-	XCC		.02-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	68.85	XCC	.17	68.68	
					C	UTT	1.06	XCC		1.06	
					C	ZTT	1.20	XCC		1.20	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.15			.15	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.06			.06	
					P 06	MTT	.06			.06	
					P 05	MTT	.05			.05	
					P 04	MTT				.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.08			.08	
					P 09	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	3.25	XCC		3.25	
					P	STS	8.68	XCC	.01	8.67	
					P	UTT	.05	XCC		.05	
					P	ZTT	.17	XCC		.17	
											65.73
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 13	MTT	14,377.23-	XCC	35.94-	14,341.29-	
					C 12	MTT	6,691.45-	XCC	16.73-	6,674.72-	
					C 11	MTT	365.45-	XCC	.91-	364.54-	
					C 10	MTT	55.03-	XCC	.14-	54.89-	
					C 09	MTT	6.41-	XCC	.02-	6.39-	
					C 08	MTT	.65-	XCC		.65-	
					C 07	MTT	.16-	XCC		.16-	
					C 06	MTT	.07-	XCC		.07-	
					C 13	NTT	1,351.26-	XCC	3.38-	1,347.88-	
					C 12	NTT	1,818.69-	XCC	4.55-	1,814.14-	
					C 11	NTT	196.76-	XCC	.49-	196.27-	
					C 10	NTT	4.75	XCC	.01	4.74	
					C 09	NTT	8.83-	XCC	.02-	8.81-	
					C 08	NTT	23.96-	XCC	.06-	23.90-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	92,741.72	XCC	231.85	92,509.87	
					C	UTT	1,429.62	XCC	3.57	1,426.05	
					C	ZTT	1,622.76	XCC	4.06	1,618.70	
					P 12	MPP	21.12	XCC	.05	21.07	
					P 11	MPP	15.28	XCC	.04	15.24	
					P 10	MPP	21.94	XCC	.05	21.89	
					P 09	MPP	16.70	XCC	.04	16.66	
					P 08	MPP	2.55	XCC	.01	2.54	
					P 07	MPP	82.50	XCC	.21	82.29	
					P 06	MPP	91.91	XCC	.23	91.68	
					P 05	MPP	96.84	XCC	.24	96.60	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	18.61	XCC	.05	18.56	
					P 99	MPP	7.35	XCC	.02	7.33	
					P 97	MPP		XCC		.00	
					P 12	MTT	211.26			211.26	
					P 11	MTT	87.81			87.81	
					P 10	MTT	59.45			59.45	
					P 09	MTT	32.00			32.00	
					P 08	MTT	12.80			12.80	
					P 07	MTT	97.71			97.71	
					P 06	MTT	86.69			86.69	
					P 05	MTT	93.06			93.06	
					P 04	MTT	12.29			12.29	
					P 99	MTT	3.69	XCC	.01	3.68	
					P 97	MTT		XCC		.00	
					P 11	NTT	12.34			12.34	
					P 10	NTT	98.83			98.83	
					P 09	NTT	27.92			27.92	
					P 08	NTT	3.67			3.67	
					P 07	NTT	15.68			15.68	
					P 06	NTT	17.56			17.56	
					P 05	NTT	42.19			42.19	
					P 04	NTT	34.21			34.21	
					P 03	NTT	31.22			31.22	
					P 02	NTT	.96	XCC		.96	
					P 00	NTT		XCC		.00	
					P 93	NTT	.43	XCC		.43	
					P 92	NTT	.10	XCC		.10	
					P 91	NTT	.08	XCC		.08	
					P 12	NTT	21.50			21.50	
					P	SPS	4,487.38	XCC	11.22	4,476.16	
					P	STS	12,052.80	XCC	30.13	12,022.67	
					P	UTT	67.51	XCC	.16	67.35	
					P	ZTT	262.83	XCC	.66	262.17	
											88,931.30
TOTAL AGENCY TRANSFERS											137,820.29

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 13	MTT	34,738.93-	XCC	86.85-	34,652.08-	
					C 12	MTT	15,390.28-	XCC	38.48-	15,351.80-	
					C 11	MTT	7,703.14-	XCC	19.26-	7,683.88-	
					C 10	MTT	85.61-	XCC	.21-	85.40-	
					C 09	MTT	3.29-	XCC	.01-	3.28-	
					C 08	MTT		XCC		.00	
					C 06	MTT	.88-	XCC		.88-	
					C 13	NTT	2,882.11-	XCC	7.21-	2,874.90-	
					C 12	NTT	7,180.76-	XCC	17.95-	7,162.81-	
					C 11	NTT	1,473.21-	XCC	3.68-	1,469.53-	
					C 10	NTT	41.03-	XCC	.10-	40.93-	
					C 09	NTT	47.78-	XCC	.12-	47.66-	
					C 08	NTT	169.61-	XCC	.42-	169.19-	
					C 06	NTT		XCC		.00	
					C	STS	217,714.05	XCC	544.29	217,169.76	
					C	UTT	7,195.29	XCC	17.99	7,177.30	
					C	ZTT	2,794.02	XCC	6.99	2,787.03	
					P 12	MPP	35.77	XCC	.09	35.68	
					P 11	MPP	42.42	XCC	.11	42.31	
					P 10	MPP	58.13	XCC	.15	57.98	
					P 09	MPP	5.06	XCC	.01	5.05	
					P 08	MPP	4.43	XCC	.01	4.42	
					P 07	MPP	361.81	XCC	.90	360.91	
					P 06	MPP	11.55	XCC	.03	11.52	
					P 05	MPP	6.89	XCC	.02	6.87	
					P 04	MPP	75.65	XCC	.19	75.46	
					P 12	MTT	357.71			357.71	
					P 11	MTT	227.23			227.23	
					P 10	MTT	158.84			158.84	
					P 09	MTT	12.72			12.72	
					P 08	MTT	90.22			90.22	
					P 07	MTT	393.70			393.70	
					P 06	MTT	12.69			12.69	
					P 05	MTT	209.17			209.17	
					P 04	MTT	51.64			51.64	
					P 12	NTT	34.92			34.92	
					P 11	NTT	1.65			1.65	
					P 10	NTT	20.93			20.93	
					P 06	NTT	72.07			72.07	
					P 05	NTT	187.62			187.62	
					P 04	NTT	139.95			139.95	
					P 00	NTT		XCC		.00	
					P 93	NTT	3.28	XCC	.01	3.27	
					P	SPS	8,142.75			8,142.75	
					P	STS	23,857.92	XCC	59.65	23,798.27	
					P	UTT	344.46	XCC	.85	343.61	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	402.79	XCC	1.01	401.78	
								192,852.69
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 13	MTT	6,269.17-	XCC	15.67-	6,253.50-	
		C 12	MTT	2,917.37-	XCC	7.29-	2,910.08-	
		C 11	MTT	157.93-	XCC	.39-	157.54-	
		C 10	MTT	24.04-	XCC	.06-	23.98-	
		C 09	MTT	2.89-	XCC	.01-	2.88-	
		C 08	MTT	.31-	XCC		.31-	
		C 07	MTT	.08-	XCC		.08-	
		C 06	MTT	.09-	XCC		.09-	
		C 13	NTT	589.22-	XCC	1.47-	587.75-	
		C 12	NTT	792.93-	XCC	1.98-	790.95-	
		C 11	NTT	85.03-	XCC	.21-	84.82-	
		C 10	NTT	2.08	XCC	.01	2.07	
		C 09	NTT	3.98-	XCC	.01-	3.97-	
		C 08	NTT	11.47-	XCC	.03-	11.44-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	40,439.91	XCC	101.10	40,338.81	
		C	UTT	623.39	XCC	1.56	621.83	
		C	ZTT	707.61	XCC	1.77	705.84	
		P 12	MPP	9.21	XCC	.02	9.19	
		P 11	MPP	6.60	XCC	.02	6.58	
		P 10	MPP	9.59	XCC	.02	9.57	
		P 09	MPP	7.53	XCC	.02	7.51	
		P 08	MPP	1.22	XCC		1.22	
		P 07	MPP	40.11	XCC	.10	40.01	
		P 06	MPP	44.71	XCC	.11	44.60	
		P 05	MPP	46.61	XCC	.12	46.49	
		P 04	MPP	8.98	XCC	.02	8.96	
		P 99	MPP	3.92	XCC	.01	3.91	
		P 97	MPP		XCC		.00	
		P 12	MTT	92.10			92.10	
		P 11	MTT	37.94			37.94	
		P 10	MTT	25.98			25.98	
		P 09	MTT	14.42			14.42	
		P 08	MTT	6.12			6.12	
		P 07	MTT	47.51			47.51	
		P 06	MTT	42.18			42.18	
		P 05	MTT	44.79			44.79	
		P 04	MTT	5.93			5.93	
		P 99	MTT	1.97	XCC		1.97	
		P 97	MTT		XCC		.00	
		P 09	NTT	12.59			12.59	
		P 08	NTT	1.75			1.75	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	7.62			7.62	
		P 06	NTT	8.55			8.55	
		P 05	NTT	20.31			20.31	
		P 04	NTT	16.50			16.50	
		P 03	NTT	15.22			15.22	
		P 02	NTT	.48	XCC		.48	
		P 00	NTT		XCC		.00	
		P 93	NTT	.24	XCC		.24	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.04	XCC		.04	
		P 12	NTT	9.37			9.37	
		P 11	NTT	5.34			5.34	
		P 10	NTT	43.20			43.20	
		P	SPS	1,956.44	XCC	4.89	1,951.55	
		P	STS	5,254.92	XCC	13.15	5,241.77	
		P	UTT	29.42	XCC	.08	29.34	
		P	ZTT	114.58	XCC	.30	114.28	
								38,816.34
TOTAL AGENCY TRANSFERS								231,669.03

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 653
DATE: 01/17/2014

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OAB	ACR	ACR	P 91	NTT		.00	
					P 92	NTT				.00	
										.00	
TOTAL AGENCY TRANSFERS										.00	

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 654
DATE: 01/17/2014

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	229.02				229.02		229.02
TOTAL AGENCY TRANSFERS												229.02	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 13	MTT	174.06-	XCC	.44-	173.62-	
					C 12	MTT	89.68-	XCC	.22-	89.46-	
					C 11	MTT	4.96-	XCC	.01-	4.95-	
					C 10	MTT	.80-	XCC		.80-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	16.36-	XCC	.04-	16.32-	
					C 12	NTT	24.37-	XCC	.06-	24.31-	
					C 11	NTT	2.67-	XCC	.01-	2.66-	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.36-	XCC		.36-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,122.78	XCC	2.81	1,119.97	
					C	UTT	17.31	XCC	.04	17.27	
					C	ZTT	19.64	XCC	.05	19.59	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	1.28	XCC		1.28	
					P 06	MPP	1.49	XCC		1.49	
					P 05	MPP	1.57	XCC		1.57	
					P 04	MPP	.29	XCC		.29	
					P 99	MPP	.14	XCC		.14	
					P 97	MPP		XCC		.00	
					P 12	MTT	2.83			2.83	
					P 11	MTT	1.19			1.19	
					P 10	MTT	.86			.86	
					P 09	MTT	.49			.49	
					P 08	MTT	.20			.20	
					P 07	MTT	1.51			1.51	
					P 06	MTT	1.40			1.40	
					P 05	MTT	1.51			1.51	
					P 04	MTT	.19			.19	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT		XCC		.00	
					P 09	NTT	.43			.43	
					P 08	NTT	.06			.06	
					P 07	NTT	.25			.25	
					P 06	NTT	.28			.28	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.68			.68	
					P 04	NTT	.54			.54	
					P 03	NTT	.50			.50	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 12	NTT	.29			.29	
					P 11	NTT	.16			.16	
					P 10	NTT	1.43			1.43	
					P	SPS	60.13	XCC	.15	59.98	
					P	STS	161.54	XCC	.41	161.13	
					P	UTT	.90	XCC		.90	
					P	ZTT	3.54	XCC		3.54	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	530.25			530.25	1,090.51
					P	SPA	144.27			144.27	
					P	STA	429.80			429.80	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	267.75			267.75	1,104.32
					P	SPA	236.56			236.56	
					P	STA	436.05			436.05	
											940.36
TOTAL AGENCY TRANSFERS											3,135.19

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 07	MPP	3.82			3.82	
					P 06	MPP	3.94			3.94	
					P 05	MPP	3.60			3.60	
					P 04	MPP	.58			.58	
					P 99	MPP	.23			.23	
					P 97	MPP				.00	
					P 07	MTT	4.53			4.53	
					P 06	MTT	3.72			3.72	
					P 05	MTT	3.45			3.45	
					P 04	MTT	.39			.39	
					P 99	MTT	.11			.11	
					P 97	MTT				.00	
					P 07	NTT	.72			.72	
					P 06	NTT	.75			.75	
					P 05	NTT	1.57			1.57	
					P 04	NTT	1.07			1.07	
					P 03	NTT	.89			.89	
					P 02	NTT	.02			.02	
					P 00	NTT				.00	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
											29.39
TOTAL AGENCY TRANSFERS											29.39

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 13	MTT	173.14-	XCC	.43-	172.71-	
					C 12	MTT	83.52-	XCC	.21-	83.31-	
					C 11	MTT	4.62-	XCC	.01-	4.61-	
					C 10	MTT	.73-	XCC		.73-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	16.27-	XCC	.04-	16.23-	
					C 12	NTT	22.70-	XCC	.06-	22.64-	
					C 11	NTT	2.49-	XCC	.01-	2.48-	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.12-	XCC		.12-	
					C 08	NTT	.33-	XCC		.33-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,116.87	XCC	2.79	1,114.08	
					C	UTT	17.21	XCC	.04	17.17	
					C	ZTT	19.55	XCC	.05	19.50	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	1.13	XCC		1.13	
					P 06	MPP	1.30	XCC		1.30	
					P 05	MPP	1.39	XCC		1.39	
					P 04	MPP	.28	XCC		.28	
					P 99	MPP	.13	XCC		.13	
					P 97	MPP		XCC		.00	
					P 12	MTT	2.64			2.64	
					P 11	MTT	1.11			1.11	
					P 10	MTT	.79			.79	
					P 09	MTT	.43			.43	
					P 08	MTT	.17			.17	
					P 07	MTT	1.34			1.34	
					P 06	MTT	1.23			1.23	
					P 05	MTT	1.35			1.35	
					P 04	MTT	.18			.18	
					P 99	MTT	.07	XCC		.07	
					P 97	MTT		XCC		.00	
					P 12	NTT	.27			.27	
					P 11	NTT	.16			.16	
					P 10	NTT	1.31			1.31	
					P 09	NTT	.38			.38	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05			.05	
					P 07	NTT	.22			.22	
					P 06	NTT	.25			.25	
					P 05	NTT	.60			.60	
					P 04	NTT	.50			.50	
					P 03	NTT	.48			.48	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	56.01	XCC	.14	55.87	
					P	STS	150.45	XCC	.38	150.07	
					P	UTT	.84	XCC		.84	
					P	ZTT	3.28	XCC		3.28	
											1,076.42
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	320.70			320.70	
					P	SPA	4.98			4.98	
					P	STA	8.10-			8.10-	
											317.58
TOTAL AGENCY TRANSFERS											1,394.00

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 13	MTT	988.58-	XCC	2.47-	986.11-	
					C 12	MTT	479.01-	XCC	1.20-	477.81-	
					C 11	MTT	26.43-	XCC	.07-	26.36-	
					C 10	MTT	4.00-	XCC	.01-	3.99-	
					C 09	MTT	.49-	XCC		.49-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	92.92-	XCC	.23-	92.69-	
					C 12	NTT	130.19-	XCC	.33-	129.86-	
					C 11	NTT	14.23-	XCC	.04-	14.19-	
					C 10	NTT	.35	XCC		.35	
					C 09	NTT	.68-	XCC		.68-	
					C 08	NTT	1.91-	XCC		1.91-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	6,376.90	XCC	15.94	6,360.96	
					C	UTT	98.30	XCC	.25	98.05	
					C	ZTT	111.58	XCC	.28	111.30	
					P 12	MPP	1.51	XCC		1.51	
					P 11	MPP	1.11	XCC		1.11	
					P 10	MPP	1.59	XCC		1.59	
					P 09	MPP	1.27	XCC		1.27	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	6.64	XCC	.02	6.62	
					P 06	MPP	7.51	XCC	.02	7.49	
					P 05	MPP	7.65	XCC	.02	7.63	
					P 04	MPP	1.46	XCC		1.46	
					P 99	MPP	.73	XCC		.73	
					P 97	MPP		XCC		.00	
					P 12	MTT	15.12			15.12	
					P 11	MTT	6.35			6.35	
					P 10	MTT	4.33			4.33	
					P 09	MTT	2.45			2.45	
					P 08	MTT	1.02			1.02	
					P 07	MTT	7.86			7.86	
					P 06	MTT	7.09			7.09	
					P 05	MTT	7.34			7.34	
					P 04	MTT	.96			.96	
					P 99	MTT	.37	XCC		.37	
					P 97	MTT		XCC		.00	
					P 10	NTT	7.19			7.19	
					P 09	NTT	2.13			2.13	
					P 08	NTT	.29			.29	
					P 07	NTT	1.26			1.26	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.44			1.44	
					P 05	NTT	3.34			3.34	
					P 04	NTT	2.69			2.69	
					P 03	NTT	2.53			2.53	
					P 02	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.06	XCC		.06	
					P 12	NTT	1.54			1.54	
					P 11	NTT	.89			.89	
					P	UTT	4.83	XCC		4.83	
					P	ZTT	18.81	XCC	.04	18.77	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	227.11			227.11	4,966.11
											227.11
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	1,598.65			1,598.65	
					P	SPA	502.62			502.62	
					P	STA	1,308.37			1,308.37	
											3,409.64
TOTAL AGENCY TRANSFERS											8,602.86

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 09	MTT	.59-	XCC		.59-	
					C 13	MTT	259.98-	XCC	.65-	259.33-	
					C 12	MTT	106.38-	XCC	.27-	106.11-	
					C 11	MTT	6.45-	XCC	.02-	6.43-	
					C 11	NTT	.32-	XCC		.32-	
					C 13	NTT	5.10-	XCC	.01-	5.09-	
					C 12	NTT	40.58-	XCC	.10-	40.48-	
					C	STS	901.56	XCC	2.25	899.31	
					P	UTT	2.34	XCC		2.34	
											483.30
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 13	MTT	315.19-	XCC	.79-	314.40-	
					C 12	MTT	156.45-	XCC	.39-	156.06-	
					C 11	MTT	8.78-	XCC	.02-	8.76-	
					C 10	MTT	1.35-	XCC		1.35-	
					C 09	MTT	.16-	XCC		.16-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	29.62-	XCC	.07-	29.55-	
					C 12	NTT	42.53-	XCC	.11-	42.42-	
					C 11	NTT	4.73-	XCC	.01-	4.72-	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT	.62-	XCC		.62-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	2,033.19	XCC	5.08	2,028.11	
					C	UTT	31.34	XCC	.08	31.26	
					C	ZTT	35.57	XCC	.09	35.48	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.37	XCC		.37	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	2.00	XCC	.01	1.99	
					P 06	MPP	2.17	XCC	.01	2.16	
					P 05	MPP	2.01	XCC	.01	2.00	
					P 04	MPP	.38	XCC		.38	
					P 99	MPP	.19	XCC		.19	
					P 97	MPP		XCC		.00	
					P 12	MTT	4.94			4.94	
					P 11	MTT	2.11			2.11	
					P 10	MTT	1.45			1.45	
					P 09	MTT	.80			.80	
					P 08	MTT	.34			.34	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2.37			2.37	
					P 06	MTT	2.04			2.04	
					P 05	MTT	1.93			1.93	
					P 04	MTT	.25			.25	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT		XCC		.00	
					P 12	NTT	.50			.50	
					P 11	NTT	.30			.30	
					P 10	NTT	2.42			2.42	
					P 09	NTT	.71			.71	
					P 08	NTT	.09			.09	
					P 07	NTT	.38			.38	
					P 06	NTT	.41			.41	
					P 05	NTT	.87			.87	
					P 04	NTT	.71			.71	
					P 03	NTT	.66			.66	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.06	XCC		.06	
					P 91	NTT		XCC		.00	
					P	UTT	1.59	XCC		1.59	
					P	ZTT	6.15	XCC	.01	6.14	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	2,454.50			2,454.50	1,576.50
					P	SPA	20.28			20.28	
					P	STA	106.65			106.65	
											2,581.43
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	9,486.52			9,486.52	
					P	SPA	79.98			79.98	
					P	STA	329.75			329.75	
											9,896.25
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	1,533.80			1,533.80	
					P	SPA	15.48			15.48	
					P	STA	75.45			75.45	
											1,624.73
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	795.27			795.27	
											795.27
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,748.25			1,748.25	
					P	SPA	22.91			22.91	
					P	STA	120.55			120.55	
											1,891.71
TOTAL AGENCY TRANSFERS											18,849.19

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 13	MLT	637.57-	XCC	1.59-	635.98-	
					C 13	NLT	70.59-	XCC	.18-	70.41-	
					C	SLS	470.71	XCC	1.18	469.53	
											236.86-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 13	MTT	61.54-	XCC	.15-	61.39-	
					C 12	MTT	29.51-	XCC	.07-	29.44-	
					C 11	MTT	1.66-	XCC		1.66-	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	5.78-	XCC	.01-	5.77-	
					C 12	NTT	8.02-	XCC	.02-	8.00-	
					C 11	NTT	.89-	XCC		.89-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.14-	XCC		.14-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	396.93	XCC	.99	395.94	
					C	UTT	6.12	XCC	.02	6.10	
					C	ZTT	6.95	XCC	.02	6.93	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	.49	XCC		.49	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	.07	XCC		.07	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 12	MTT	.93			.93	
					P 11	MTT	.40			.40	
					P 10	MTT	.28			.28	
					P 09	MTT	.17			.17	
					P 08	MTT	.07			.07	
					P 07	MTT	.59			.59	
					P 06	MTT	.46			.46	
					P 05	MTT	.38			.38	
					P 04	MTT	.05			.05	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.06			.06	
					P 10	NTT	.46			.46	
					P 09	NTT	.15			.15	
					P 08	NTT	.03			.03	
					P 07	NTT	.09			.09	
					P 06	NTT	.10			.10	
					P 05	NTT	.17			.17	
					P 04	NTT	.12			.12	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 12	NTT	.09			.09	
					P	UTT	.30	XCC		.30	
					P	ZTT	1.16	XCC		1.16	
											309.36
TOTAL AGENCY TRANSFERS											72.50

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 13	MLT		XCC		.00	
					C 13	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 13	MTT	5.11-	XCC	.01-	5.10-	
					C 12	MTT	2.35-	XCC	.01-	2.34-	
					C 11	MTT	.13-	XCC		.13-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.49-	XCC		.49-	
					C 12	NTT	.63-	XCC		.63-	
					C 11	NTT	.07-	XCC		.07-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	33.00	XCC	.08	32.92	
					C	UTT	.51	XCC		.51	
					C	ZTT	.58	XCC		.58	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 12	MTT	.08			.08	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	1.58	XCC		1.58	
					P	STS	4.24	XCC		4.24	
					P	UTT	.03	XCC		.03	
					P	ZTT	.09	XCC		.09	
											31.63
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	320.12			320.12	
					P	SPA	72.53			72.53	
					P	STA	188.40			188.40	
											581.05
TOTAL AGENCY TRANSFERS											612.68

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 13	MTT	798.87-	XCC	2.00-	796.87-	
					C 12	MTT	370.34-	XCC	.93-	369.41-	
					C 11	MTT	20.20-	XCC	.05-	20.15-	
					C 10	MTT	3.02-	XCC	.01-	3.01-	
					C 09	MTT	.36-	XCC		.36-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 13	NTT	75.08-	XCC	.19-	74.89-	
					C 12	NTT	100.66-	XCC	.25-	100.41-	
					C 11	NTT	10.87-	XCC	.03-	10.84-	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	.49-	XCC		.49-	
					C 08	NTT	1.35-	XCC		1.35-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	5,153.17	XCC	12.88	5,140.29	
					C	UTT	79.44	XCC	.20	79.24	
					C	ZTT	90.16	XCC	.23	89.93	
					P 12	MPP	1.17	XCC		1.17	
					P 11	MPP	.85	XCC		.85	
					P 10	MPP	1.21	XCC		1.21	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	4.73	XCC	.01	4.72	
					P 06	MPP	5.38	XCC	.01	5.37	
					P 05	MPP	5.80	XCC	.01	5.79	
					P 04	MPP	1.16	XCC		1.16	
					P 99	MPP	.52	XCC		.52	
					P 97	MPP		XCC		.00	
					P 12	MTT	11.69			11.69	
					P 11	MTT	4.86			4.86	
					P 10	MTT	3.27			3.27	
					P 09	MTT	1.77			1.77	
					P 08	MTT	.72			.72	
					P 07	MTT	5.60			5.60	
					P 06	MTT	5.08			5.08	
					P 05	MTT	5.57			5.57	
					P 04	MTT	.76			.76	
					P 99	MTT	.26	XCC		.26	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.19			1.19	
					P 11	NTT	.68			.68	
					P 10	NTT	5.43			5.43	
					P 09	NTT	1.54			1.54	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.20			.20	
					P 07	NTT	.90			.90	
					P 06	NTT	1.03			1.03	
					P 05	NTT	2.53			2.53	
					P 04	NTT	2.12			2.12	
					P 03	NTT	1.96			1.96	
					P 02	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	248.35	XCC	.61	247.74	
					P	STS	667.07	XCC	1.67	665.40	
					P	UTT	3.73	XCC		3.73	
					P	ZTT	14.55	XCC	.03	14.52	
											4,942.41
TOTAL AGENCY TRANSFERS											4,942.41

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	7,778.97	XCC	19.45	7,759.52	
					C	UTT	119.91	XCC	.30	119.61	
					C	ZTT	136.12	XCC	.34	135.78	
					P	UTT	6.04	XCC	.01	6.03	
					P	ZTT	23.61	XCC	.05	23.56	
											8,044.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	13 MTT	1,205.93-	XCC	3.01-	1,202.92-	
					C	12 MTT	600.99-	XCC	1.50-	599.49-	
					C	11 MTT	32.84-	XCC	.08-	32.76-	
					C	10 MTT	5.10-	XCC	.01-	5.09-	
					C	09 MTT	.61-	XCC		.61-	
					C	08 MTT	.06-	XCC		.06-	
					C	07 MTT	.01-	XCC		.01-	
					C	06 MTT		XCC		.00	
					C	13 NTT	113.34-	XCC	.28-	113.06-	
					C	12 NTT	163.35-	XCC	.41-	162.94-	
					C	11 NTT	17.69-	XCC	.04-	17.65-	
					C	10 NTT	.44	XCC		.44	
					C	09 NTT	.85-	XCC		.85-	
					C	08 NTT	2.30-	XCC	.01-	2.29-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	12 MPP	1.89	XCC		1.89	
					P	11 MPP	1.37	XCC		1.37	
					P	10 MPP	2.03	XCC	.01	2.02	
					P	09 MPP	1.61	XCC		1.61	
					P	08 MPP	.24	XCC		.24	
					P	07 MPP	8.29	XCC	.02	8.27	
					P	06 MPP	9.58	XCC	.02	9.56	
					P	05 MPP	9.93	XCC	.02	9.91	
					P	04 MPP	1.91	XCC		1.91	
					P	99 MPP	.89	XCC		.89	
					P	97 MPP		XCC		.00	
					P	12 MTT	18.97			18.97	
					P	11 MTT	7.89			7.89	
					P	10 MTT	5.50			5.50	
					P	09 MTT	3.09			3.09	
					P	08 MTT	1.23			1.23	
					P	07 MTT	9.82			9.82	
					P	06 MTT	9.03			9.03	
					P	05 MTT	9.54			9.54	
					P	04 MTT	1.27			1.27	
					P	99 MTT	.45	XCC		.45	
					P	97 MTT		XCC		.00	
					P	09 NTT	2.70			2.70	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.36			.36	
					P 07	NTT	1.58			1.58	
					P 06	NTT	1.83			1.83	
					P 05	NTT	4.32			4.32	
					P 04	NTT	3.52			3.52	
					P 03	NTT	3.32			3.32	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 12	NTT	1.93			1.93	
					P 11	NTT	1.11			1.11	
					P 10	NTT	9.16			9.16	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,056.80			2,056.80	2,002.84-
					P	SPA	64.37			64.37	
					P	STA	261.20			261.20	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	51.47			51.47	2,382.37
					P	SPA	20.75			20.75	
					P	STA	43.60			43.60	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	176.25			176.25	115.82
					P	SPA	61.04			61.04	
					P	STA	128.40			128.40	
											365.69
TOTAL AGENCY TRANSFERS											8,905.54

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 673
DATE: 01/17/2014

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 91	NTT					.00	.00
TOTAL AGENCY TRANSFERS												.00	

PGM-ID: PI867
TIME: 20:58:21

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

PAGE: 674
DATE: 01/17/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	278.85				278.85		278.85
TOTAL AGENCY TRANSFERS												278.85	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	10,246.69		10,246.69	
		P SPA	98.84		98.84	
		P STA	592.25		592.25	
						10,937.78
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	6,306.30		6,306.30	
		P SPA	97.67		97.67	
		P STA	630.90		630.90	
						7,034.87
TOTAL AGENCY TRANSFERS						17,972.65

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA				.00	
					P	STA	5.15-			5.15-	
											5.15-
TOTAL AGENCY TRANSFERS											5.15-

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 13	MTT	931.00-	XCC	2.33-	928.67-	
					C 12	MTT	434.40-	XCC	1.09-	433.31-	
					C 11	MTT	23.48-	XCC	.06-	23.42-	
					C 10	MTT	3.59-	XCC	.01-	3.58-	
					C 09	MTT	.44-	XCC		.44-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT		XCC		.00	
					C 13	NTT	87.50-	XCC	.22-	87.28-	
					C 12	NTT	118.06-	XCC	.30-	117.76-	
					C 11	NTT	12.64-	XCC	.03-	12.61-	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.60-	XCC		.60-	
					C 08	NTT	1.74-	XCC		1.74-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	6,005.51	XCC	15.01	5,990.50	
					C	UTT	92.58	XCC	.23	92.35	
					C	ZTT	105.08	XCC	.26	104.82	
					P 12	MPP	1.38	XCC		1.38	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	1.43	XCC		1.43	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	5.98	XCC	.01	5.97	
					P 06	MPP	6.40	XCC	.02	6.38	
					P 05	MPP	6.59	XCC	.02	6.57	
					P 04	MPP	1.27	XCC		1.27	
					P 99	MPP	.51	XCC		.51	
					P 97	MPP		XCC		.00	
					P 12	MTT	13.72			13.72	
					P 11	MTT	5.64			5.64	
					P 10	MTT	3.88			3.88	
					P 09	MTT	2.15			2.15	
					P 08	MTT	.92			.92	
					P 07	MTT	7.08			7.08	
					P 06	MTT	6.04			6.04	
					P 05	MTT	6.33			6.33	
					P 04	MTT	.83			.83	
					P 99	MTT	.26	XCC		.26	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.40			1.40	
					P 11	NTT	.79			.79	
					P 10	NTT	6.45			6.45	
					P 09	NTT	1.88			1.88	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.26			.26	
					P 07	NTT	1.13			1.13	
					P 06	NTT	1.22			1.22	
					P 05	NTT	2.87			2.87	
					P 04	NTT	2.32			2.32	
					P 03	NTT	2.10			2.10	
					P 02	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	291.29	XCC	.73	290.56	
					P	STS	782.47	XCC	1.95	780.52	
					P	UTT	4.41	XCC		4.41	
					P	ZTT	17.07	XCC	.04	17.03	
											5,764.15
TOTAL AGENCY TRANSFERS											5,764.15

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 13	MTT	722.93-	XCC	1.81-	721.12-	
					C 12	MTT	342.27-	XCC	.86-	341.41-	
					C 11	MTT	18.72-	XCC	.05-	18.67-	
					C 10	MTT	2.82-	XCC	.01-	2.81-	
					C 09	MTT	.34-	XCC		.34-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	67.95-	XCC	.17-	67.78-	
					C 12	NTT	93.03-	XCC	.23-	92.80-	
					C 11	NTT	10.08-	XCC	.03-	10.05-	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT	.47-	XCC		.47-	
					C 08	NTT	1.33-	XCC		1.33-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	4,663.33	XCC	11.66	4,651.67	
					C	UTT	71.88	XCC	.18	71.70	
					C	ZTT	81.60	XCC	.20	81.40	
					P 12	MPP	1.08	XCC		1.08	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	4.68	XCC	.01	4.67	
					P 06	MPP	5.23	XCC	.01	5.22	
					P 05	MPP	5.38	XCC	.01	5.37	
					P 04	MPP	.99	XCC		.99	
					P 99	MPP	.38	XCC		.38	
					P 97	MPP		XCC		.00	
					P 12	MTT	10.80			10.80	
					P 11	MTT	4.50			4.50	
					P 10	MTT	3.06			3.06	
					P 09	MTT	1.70			1.70	
					P 08	MTT	.71			.71	
					P 07	MTT	5.54			5.54	
					P 06	MTT	4.93			4.93	
					P 05	MTT	5.18			5.18	
					P 04	MTT	.66			.66	
					P 99	MTT	.19	XCC		.19	
					P 97	MTT		XCC		.00	
					P 12	NTT	1.10			1.10	
					P 11	NTT	.64			.64	
					P 10	NTT	5.07			5.07	
					P 09	NTT	1.49			1.49	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.20			.20	
					P 07	NTT	.89			.89	
					P 06	NTT	1.00			1.00	
					P 05	NTT	2.35			2.35	
					P 04	NTT	1.82			1.82	
					P 03	NTT	1.60			1.60	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	3.44	XCC		3.44	
					P	ZTT	13.48	XCC	.02	13.46	
											3,639.24
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 13	MTT	1,338.63-	XCC	3.35-	1,335.28-	
					C 12	MTT	634.51-	XCC	1.59-	632.92-	
					C 11	MTT	34.85-	XCC	.09-	34.76-	
					C 10	MTT	5.28-	XCC	.01-	5.27-	
					C 09	MTT	.63-	XCC		.63-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	125.81-	XCC	.31-	125.50-	
					C 12	NTT	172.46-	XCC	.43-	172.03-	
					C 11	NTT	18.76-	XCC	.05-	18.71-	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	.88-	XCC		.88-	
					C 08	NTT	2.45-	XCC	.01-	2.44-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	8,634.98	XCC	21.59	8,613.39	
					C	UTT	133.11	XCC	.33	132.78	
					C	ZTT	151.09	XCC	.38	150.71	
					P 12	MPP	2.00	XCC	.01	1.99	
					P 11	MPP	1.46	XCC		1.46	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	1.66	XCC		1.66	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	8.69	XCC	.02	8.67	
					P 06	MPP	9.81	XCC	.02	9.79	
					P 05	MPP	10.20	XCC	.03	10.17	
					P 04	MPP	1.86	XCC		1.86	
					P 99	MPP	.75	XCC		.75	
					P 97	MPP		XCC		.00	
					P 12	MTT	20.04			20.04	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	8.37			8.37	
					P 10	MTT	5.69			5.69	
					P 09	MTT	3.18			3.18	
					P 08	MTT	1.31			1.31	
					P 07	MTT	10.30			10.30	
					P 06	MTT	9.25			9.25	
					P 05	MTT	9.80			9.80	
					P 04	MTT	1.23			1.23	
					P 99	MTT	.37	XCC		.37	
					P 97	MTT		XCC		.00	
					P 11	NTT	1.17			1.17	
					P 10	NTT	9.48			9.48	
					P 09	NTT	2.77			2.77	
					P 08	NTT	.38			.38	
					P 07	NTT	1.66			1.66	
					P 06	NTT	1.88			1.88	
					P 05	NTT	4.44			4.44	
					P 04	NTT	3.43			3.43	
					P 03	NTT	3.00			3.00	
					P 02	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 12	NTT	2.04			2.04	
					P	UTT	6.44	XCC	.01	6.43	
					P	ZTT	24.90	XCC	.05	24.85	
											6,738.75
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	250.08			250.08	
											250.08
TOTAL AGENCY TRANSFERS											10,628.07

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	751.86			751.86	751.86
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	452.74			452.74	452.74
TOTAL AGENCY TRANSFERS									<u>1,204.60</u>	1,204.60

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 13	MTT	2.93-	XCC	.01-	2.92-	
					C 12	MTT	1.40-	XCC		1.40-	
					C 11	MTT	.08-	XCC		.08-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.28-	XCC		.28-	
					C 12	NTT	.38-	XCC		.38-	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	18.90	XCC	.05	18.85	
					C	UTT	.29	XCC		.29	
					C	ZTT	.33	XCC		.33	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT					.00	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 05	NTT		.01			.01	
		P 04	NTT		.01			.01	
		P 03	NTT		.01			.01	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	SPS		.93	XCC		.93	
		P	STS		2.53	XCC		2.53	
		P	UTT		.01	XCC		.01	
		P	ZTT		.06	XCC		.06	
									18.19
TOTAL AGENCY TRANSFERS									18.19

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00	
					C 13	MTT	.01-			.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT				.00	
					C	STS	.07	XCC		.07	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.06
TOTAL AGENCY TRANSFERS											.06

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 11	MTT	41.42-	XCC	.10-	41.32-	
					C 12	MTT	92.13-	XCC	.23-	91.90-	
					C 13	MTT	895.57-	XCC	2.24-	893.33-	
					C 11	NTT	46.54-	XCC	.12-	46.42-	
					C 12	NTT	228.28-	XCC	.57-	227.71-	
					C 13	NTT	4.02-	XCC	.01-	4.01-	
					C	STS	1,117.99	XCC	2.79	1,115.20	
											189.49-
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 13	MLT		XCC		.00	
					C 13	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 13	MTT	39.59-	XCC	.10-	39.49-	
					C 12	MTT	19.56-	XCC	.05-	19.51-	
					C 11	MTT	1.08-	XCC		1.08-	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	3.72-	XCC	.01-	3.71-	
					C 12	NTT	5.32-	XCC	.01-	5.31-	
					C 11	NTT	.58-	XCC		.58-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.08-	XCC		.08-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	255.39	XCC	.64	254.75	
					C	UTT	3.94	XCC	.01	3.93	
					C	ZTT	4.47	XCC	.01	4.46	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.06	XCC		.06	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 12	MTT	.62			.62	
					P 11	MTT	.26			.26	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.18			.18	
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	.29			.29	
		P 06	MTT	.25			.25	
		P 05	MTT	.26			.26	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.29			.29	
		P 09	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 05	NTT	.12			.12	
		P 04	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.76	XCC		.76	
								198.19
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 13	MTT	40.14-	XCC .10-	40.04-
				C 12	MTT	19.73-	XCC .05-	19.68-
				C 11	MTT	1.09-	XCC	1.09-
				C 10	MTT	.17-	XCC	.17-
				C 09	MTT	.02-	XCC	.02-
				C 08	MTT		XCC	.00
				C 07	MTT		XCC	.00
				C 06	MTT		XCC	.00
				C 13	NTT	3.77-	XCC .01-	3.76-
				C 12	NTT	5.36-	XCC .01-	5.35-
				C 11	NTT	.58-	XCC	.58-
				C 10	NTT	.01	XCC	.01
				C 09	NTT	.02-	XCC	.02-
				C 08	NTT	.07-	XCC	.07-
				C 06	NTT		XCC	.00
				C 05	NTT		XCC	.00
				C 04	NTT		XCC	.00
				C	STS	258.91	XCC .65	258.26
				C	UTT	3.99	XCC .01	3.98

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	4.53	XCC	.01	4.52	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.27	XCC		.27	
		P 04	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 12	MTT	.62			.62	
		P 11	MTT	.26			.26	
		P 10	MTT	.18			.18	
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	.30			.30	
		P 06	MTT	.25			.25	
		P 05	MTT	.26			.26	
		P 04	MTT	.04			.04	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT	.31			.31	
		P 09	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.12			.12	
		P 04	NTT	.10			.10	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.19	XCC		.19	
		P	ZTT	.77	XCC		.77	
								201.03
TOTAL AGENCY TRANSFERS								209.73

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 13	MTT	3,461.59-	XCC	8.65-	3,452.94-	
					C 12	MTT	1,010.70-	XCC	2.53-	1,008.17-	
					C 11	MTT	2.81-	XCC	.01-	2.80-	
					C 10	MTT	9.86	XCC	.02	9.84	
					C 13	NTT	299.65-	XCC	.75-	298.90-	
					C 12	NTT	464.46-	XCC	1.16-	463.30-	
					C 11	NTT	12.11-	XCC	.03-	12.08-	
					C	STS	10,958.85	XCC	27.40	10,931.45	
					C	UTT	4.03	XCC	.01	4.02	
					C	ZTT	215.00	XCC	.54	214.46	
					P 12	MPP	2.11	XCC	.01	2.10	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	1.23	XCC		1.23	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MTT	21.18			21.18	
					P 11	MTT	.78			.78	
					P 10	MTT	3.33			3.33	
					P 05	MTT	4.92-			4.92-	
					P 04	MTT	.29-			.29-	
					P 11	NTT	7.56			7.56	
					P 07	NTT	5.52			5.52	
					P 02	NTT	5.92	XCC	.01	5.91	
					P	SPS	889.19	XCC	2.22	886.97	
					P	STS	2,730.38	XCC	6.82	2,723.56	
					P	UPT				.00	
					P	UTT	.52	XCC		.52	
					P	ZPT	8.01			8.01	
					P	ZTT	14.60	XCC	.05	14.55	
											9,597.67
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	174.61-	XCC	.44-	174.17-	
					C 12	MTT	18.98-	XCC	.05-	18.93-	
					C 13	NTT	.53-	XCC		.53-	
					C	STS	871.85	XCC	2.18	869.67	
					P	SPS	25.01			25.01	
					P	STS	84.81	XCC	.22	84.59	
					P	UPT				.00	
					P	UTT	.62	XCC		.62	
											786.26
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 13	MTT	548.19-	XCC	1.37-	546.82-	
					C 12	MTT	267.02-	XCC	.67-	266.35-	
					C 11	MTT	14.76-	XCC	.04-	14.72-	
					C 10	MTT	2.32-	XCC	.01-	2.31-	
					C 09	MTT	.27-	XCC		.27-	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT		XCC		.00	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT		XCC		.00	
		C 13	NTT	51.52-	XCC	.13-	51.39-	
		C 12	NTT	72.57-	XCC	.18-	72.39-	
		C 11	NTT	7.95-	XCC	.02-	7.93-	
		C 10	NTT	.20	XCC		.20	
		C 09	NTT	.39-	XCC		.39-	
		C 08	NTT	1.03-	XCC		1.03-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	3,536.15	XCC	8.84	3,527.31	
		C	UTT	54.51	XCC	.14	54.37	
		C	ZTT	61.87	XCC	.15	61.72	
		P 12	MPP	.84	XCC		.84	
		P 11	MPP	.62	XCC		.62	
		P 10	MPP	.92	XCC		.92	
		P 09	MPP	.72	XCC		.72	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	3.57	XCC	.01	3.56	
		P 06	MPP	4.10	XCC	.01	4.09	
		P 05	MPP	4.35	XCC	.01	4.34	
		P 04	MPP	.85	XCC		.85	
		P 99	MPP	.41	XCC		.41	
		P 97	MPP		XCC		.00	
		P 12	MTT	8.43			8.43	
		P 11	MTT	3.55			3.55	
		P 10	MTT	2.50			2.50	
		P 09	MTT	1.39			1.39	
		P 08	MTT	.55			.55	
		P 07	MTT	4.23			4.23	
		P 06	MTT	3.86			3.86	
		P 05	MTT	4.18			4.18	
		P 04	MTT	.56			.56	
		P 99	MTT	.21	XCC		.21	
		P 97	MTT		XCC		.00	
		P 10	NTT	4.16			4.16	
		P 09	NTT	1.20			1.20	
		P 08	NTT	.16			.16	
		P 07	NTT	.68			.68	
		P 06	NTT	.78			.78	
		P 05	NTT	1.89			1.89	
		P 04	NTT	1.56			1.56	
		P 03	NTT	1.49			1.49	
		P 02	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 12	NTT	.86			.86	
					P 11	NTT	.50			.50	
					P	SPS	179.08	XCC	.45	178.63	
					P	STS	480.94	XCC	1.20	479.74	
					P	UTT	2.68	XCC		2.68	
					P	ZTT	10.49	XCC	.01	10.48	
											3,410.76
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	87.65			87.65	
					P	SPA	8.81-			8.81-	
					P	STA	88.10-			88.10-	
											9.26-
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	8,062.50			8,062.50	
					P	SPA	623.77			623.77	
					P	STA	1,633.71			1,633.71	
					P	UTA	.01-			.01-	
											10,319.97
TOTAL AGENCY TRANSFERS											24,105.40

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 13	MTT	476.30-	XCC	1.19-	475.11-	
					C 12	MTT	140.94-	XCC	.35-	140.59-	
					C 11	MTT	172.71	XCC	.43	172.28	
					C 10	MTT		XCC		.00	
					C 13	NTT	64.40-	XCC	.16-	64.24-	
					C 12	NTT	50.12-	XCC	.13-	49.99-	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	3.45	XCC	.01	3.44	
					C	STS	4,115.58	XCC	10.29	4,105.29	
					C	UTT	68.45	XCC	.17	68.28	
					C	ZTT	31.73	XCC	.08	31.65	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	1.25	XCC		1.25	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	4.38	XCC	.01	4.37	
					P 08	MPP		XCC		.00	
					P 07	MPP	5.75	XCC	.01	5.74	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MTT	6.39			6.39	
					P 11	MTT	6.80			6.80	
					P 10	MTT	.13			.13	
					P 09	MTT	7.96			7.96	
					P 08	MTT				.00	
					P 07	MTT	6.70			6.70	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 12	NTT	2.91			2.91	
					P 11	NTT				.00	
					P 07	NTT	4.90			4.90	
					P	SPS	225.59			225.59	
					P	STS	661.12	XCC	1.66	659.46	
					P	UPT	2.38			2.38	
					P	UTT	2.43-	XCC	.01-	2.42-	
					P	ZPT	5.88	XCC	.01	5.87	
					P	ZTT	8.09	XCC	.02	8.07	
											4,597.73
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 13	MTT	974.63-	XCC	2.44-	972.19-	
					C 12	MTT	274.13-	XCC	.69-	273.44-	
					C 11	MTT	1.04-	XCC		1.04-	
					C 10	MTT	3.88-	XCC	.01-	3.87-	
					C 09	MTT	1.18-	XCC		1.18-	
					C 13	NTT	102.62-	XCC	.26-	102.36-	
					C 12	NTT	41.43-	XCC	.10-	41.33-	
					C 11	NTT	3.27	XCC	.01	3.26	
					C 10	NTT	.80-	XCC		.80-	

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	.51-	XCC		.51-	
					C 08	NTT	.51-	XCC		.51-	
					C	STS	6,014.46	XCC	15.04	5,999.42	
					C	UTT	42.97	XCC	.11	42.86	
					C	ZTT	92.10	XCC	.23	91.87	
					P 12	MPP	3.25	XCC	.01	3.24	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	1.48	XCC		1.48	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	4.55	XCC	.01	4.54	
					P 06	MPP	4.63	XCC	.01	4.62	
					P 05	MPP	19.21	XCC	.05	19.16	
					P 99	MPP	5.23	XCC	.01	5.22	
					P 12	MTT	32.51			32.51	
					P 11	MTT	4.33			4.33	
					P 10	MTT	4.10			4.10	
					P 09	MTT	1.07			1.07	
					P 08	MTT	.29			.29	
					P 07	MTT	4.92			4.92	
					P 06	MTT	4.25			4.25	
					P 05	MTT	15.16			15.16	
					P 99	MTT	2.63	XCC	.01	2.62	
					P 12	NTT	.60			.60	
					P 11	NTT	1.99			1.99	
					P 10	NTT	.78			.78	
					P 09	NTT	1.71			1.71	
					P 08	NTT	1.15			1.15	
					P	SPS	189.17			189.17	
					P	STS	574.80	XCC	1.43	573.37	
					P	UPT	1.38			1.38	
					P	UTT	4.24	XCC	.01	4.23	
					P	ZPT	13.51	XCC	.02	13.49	
					P	ZTT	19.24	XCC	.07	19.17	
											5,655.73
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	29.51	XCC	.07	29.44	
											29.44
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	11,158.90			11,158.90	
					C	UTA	.01-			.01-	
					C	ZTA	37.95			37.95	
					P	SPA	269.80			269.80	
					P	STA	773.57			773.57	
											12,240.21
TOTAL AGENCY TRANSFERS											22,523.11

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 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 13	MLT	36,209.12-	XCC	90.52-	36,118.60-	
					C 13	NLT	6,535.41-	XCC	16.34-	6,519.07-	
					C	SLS	99,372.72	XCC	248.43	99,124.29	
					C	ULT	1,061.13	XCC	2.65	1,058.48	
					C	ZLT	1,988.83	XCC	4.97	1,983.86	
					P 12	MLT	124.73			124.73	
					P 11	MLT	74.57			74.57	
					P 10	MLT	41.95			41.95	
					P 09	MLT	20.30			20.30	
					P 08	MLT	119.92			119.92	
					P 07	MLT	89.94			89.94	
					P 06	MLT	91.32			91.32	
					P 05	MLT	177.95			177.95	
					P 12	MMT	11.40			11.40	
					P 11	MMT	15.89			15.89	
					P 10	MMT	15.67			15.67	
					P 09	MMT	10.77			10.77	
					P 08	MMT	.85			.85	
					P 07	MMT	126.50			126.50	
					P 06	MMT	129.23			129.23	
					P 05	MMT	190.43			190.43	
					P 04	MMT	48.32			48.32	
					P 12	NLT	494.45			494.45	
					P 11	NLT	9.92			9.92	
					P 07	NLT	15.24			15.24	
					P 06	NLT	151.24			151.24	
					P 05	NLT	178.78			178.78	
					P 03	NLT	132.24			132.24	
					P 92	NLT	.51	XCC		.51	
					P	SLS	22,949.37	XCC	57.36	22,892.01	
					P	SMS	9,428.16	XCC	23.57	9,404.59	
					P	ULT	92.15	XCC	.23	91.92	
					P	ZLT	37.25	XCC	.09	37.16	
											94,226.76
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	6,281.13-	XCC	15.70-	6,265.43-	
					C 13	NLT	833.42-	XCC	2.08-	831.34-	
					C	SLS	15,443.46	XCC	38.61	15,404.85	
					C	ULT	55.20	XCC	.14	55.06	
					C	ZLT	42.09	XCC	.11	41.98	
					P 12	MLT	.97			.97	
					P 11	MLT	45.56			45.56	
					P 12	MMT	.10			.10	
					P 11	MMT	9.34			9.34	
					P	SLS	3,479.30			3,479.30	
					P	SMS	1,352.88			1,352.88	
					P	ULT				.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 13	MLT	44,366.81-	XCC	110.92-	44,255.89-	13,293.27
					C 13	NLT	4,650.89-	XCC	11.63-	4,639.26-	
					C	SLS	79,976.55	XCC	199.94	79,776.61	
					C	ULT	9.06	XCC	.02	9.04	
					C	ZLT	633.14	XCC	1.58	631.56	
					P 12	MLT	129.76			129.76	
					P 11	MLT	23.10			23.10	
					P 10	MLT	27.69			27.69	
					P 09	MLT	41.53			41.53	
					P 08	MLT	168.79			168.79	
					P 07	MLT	183.99			183.99	
					P 06	MLT	35.75			35.75	
					P 05	MLT	37.77			37.77	
					P 12	MMT	12.07			12.07	
					P 11	MMT	4.79			4.79	
					P 10	MMT	11.23			11.23	
					P 09	MMT	21.27			21.27	
					P 08	MMT	1.73			1.73	
					P 07	MMT	203.44			203.44	
					P 06	MMT	76.35			76.35	
					P 05	MMT	54.19			54.19	
					P 04	MMT	14.98			14.98	
					P 97	MMT		XCC		.00	
					P 12	NLT	960.67			960.67	
					P 11	NLT	2.58-			2.58-	
					P 07	NLT	31.19			31.19	
					P 06	NLT	61.34			61.34	
					P 05	NLT	57.84			57.84	
					P 03	NLT	77.93			77.93	
					P 92	NLT	3.90	XCC	.01	3.89	
					P	SLS	24,900.82	XCC	62.25	24,838.57	
					P	SMS	10,291.27	XCC	25.72	10,265.55	
					P	ULT	114.75	XCC	.29	114.46	
					P	ZLT				.00	
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 13	MTT	926.60-	XCC	2.32-	924.28-	68,979.35
					C 12	MTT	443.12-	XCC	1.11-	442.01-	
					C 11	MTT	24.61-	XCC	.06-	24.55-	
					C 10	MTT	3.78-	XCC	.01-	3.77-	
					C 09	MTT	.47-	XCC		.47-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	87.09-	XCC	.22-	86.87-	
					C 12	NTT	120.44-	XCC	.30-	120.14-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WY20 MOJAVE WATER AGENCY
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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	13.25-	XCC	.03-	13.22-	
		C 10	NTT	.31	XCC		.31	
		C 09	NTT	.64-	XCC		.64-	
		C 08	NTT	1.83-	XCC		1.83-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	5,977.12	XCC	14.94	5,962.18	
		C	UTT	92.14	XCC	.23	91.91	
		C	ZTT	104.59	XCC	.26	104.33	
		P 12	MPP	1.40	XCC		1.40	
		P 11	MPP	1.03	XCC		1.03	
		P 10	MPP	1.51	XCC		1.51	
		P 09	MPP	1.22	XCC		1.22	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	6.72	XCC	.02	6.70	
		P 06	MPP	7.26	XCC	.02	7.24	
		P 05	MPP	7.11	XCC	.02	7.09	
		P 04	MPP	1.33	XCC		1.33	
		P 99	MPP	.62	XCC		.62	
		P 97	MPP		XCC		.00	
		P 12	MTT	13.99			13.99	
		P 11	MTT	5.91			5.91	
		P 10	MTT	4.09			4.09	
		P 09	MTT	2.33			2.33	
		P 08	MTT	.98			.98	
		P 07	MTT	7.96			7.96	
		P 06	MTT	6.85			6.85	
		P 05	MTT	6.83			6.83	
		P 04	MTT	.88			.88	
		P 99	MTT	.31	XCC		.31	
		P 97	MTT		XCC		.00	
		P 11	NTT	.83			.83	
		P 10	NTT	6.79			6.79	
		P 09	NTT	2.04			2.04	
		P 08	NTT	.28			.28	
		P 07	NTT	1.28			1.28	
		P 06	NTT	1.39			1.39	
		P 05	NTT	3.10			3.10	
		P 04	NTT	2.45			2.45	
		P 03	NTT	2.22			2.22	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/03/2014 TO 01/13/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	12 NTT	1.42			1.42	
				P	SPS	297.16	XCC	.73	296.43	
				P	STS	798.14	XCC	2.00	796.14	
				P	UTT	4.45	XCC		4.45	
				P	ZTT	17.38	XCC	.04	17.34	
										5,755.64
TOTAL AGENCY TRANSFERS										182,255.02

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

GRAND TOTALS:

AGENCY TRANSFERS		188,743,167.92
NET AGENCY TRANSFERS	188,743,167.92	
EXCESS AMOUNT		.00
