

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	897,191.13			897,191.13	
					P	SLS	622.27			622.27	
											897,813.40
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS				.00	
					P	SPS	300,589.83	XCC	42.52	300,547.31	
					P	SMS				.00	
											300,547.31
TOTAL AGENCY TRANSFERS										<u>1,198,360.71</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 10	MMT				.00	
					C 08	MMT				.00	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 12	MPP				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 13	NMT	2.36			2.36	
					C 13	NPP	824.99			824.99	
					C	SMS				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	238.94			238.94	
					C	UPA				.00	
					C	UWC	456.00			456.00	
					C	UXP	2,216.10			2,216.10	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	33,294.70			33,294.70	
					C	ZPT				.00	
					P 12	NMT	3.77			3.77	
					P 07	NMT	198.43			198.43	
					P 05	NMT	54.83			54.83	
					P 04	NMT	4.01			4.01	
					P 84	NMT	7.61			7.61	
					P 12	NPP	2,151.81			2,151.81	
					P 11	NPP	121.44			121.44	
					P 10	NPP	267.88			267.88	
					P 09	NPP	121.69			121.69	
					P 08	NPP	5.86			5.86	
					P 07	NPP	3,653.48			3,653.48	
					P 06	NPP	107.88			107.88	
					P 05	NPP	810.38			810.38	
					P 04	NPP	72.82			72.82	
					P 03	NPP	89.58			89.58	
					P 02	NPP	109.61			109.61	
					P 01	NPP	5,583.09			5,583.09	
					P 00	NPP	191.32			191.32	
					P 98	NPP	58.25			58.25	
					P 97	NPP	35.38			35.38	
					P 84	NPP	281.26			281.26	
					P	UMT	205.89			205.89	
					P	UPA	232.12			232.12	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZMT	85.26-			85.26-	
		P	ZPA	1,250.84			1,250.84	
		P	UPT	9,704.60			9,704.60	
		P	ZPT	14,120.18			14,120.18	
								76,391.84
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 13	MCC				.00	
		C 13	NCC	3,116.00			3,116.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	28,804.00			28,804.00	
		C	ZCC				.00	
		P 12	MCC	1,760.00			1,760.00	
		P 11	MCC	560.00			560.00	
		P 10	MCC	420.00			420.00	
		P 09	MCC	100.00			100.00	
		P 08	MCC	60.00			60.00	
		P 07	MCC	80.00			80.00	
		P 06	MCC	110.00			110.00	
		P 05	MCC	50.00			50.00	
		P 04	MCC	30.00			30.00	
		P 03	MCC	10.00			10.00	
		P 02	MCC	40.00			40.00	
		P 01	MCC				.00	
		P 00	MCC	10.00			10.00	
		P 84	MCC	10.00			10.00	
		P 12	NCC	4,550.00			4,550.00	
		P 11	NCC	420.00			420.00	
		P 10	NCC	280.00			280.00	
		P 09	NCC	140.00			140.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	490.00			490.00	
		P 06	NCC	45.00			45.00	
		P 05	NCC	90.00			90.00	
		P 04	NCC	45.00			45.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 84	NCC				.00	
		P	SCS	12,680.00			12,680.00	
		P	UCS	3,770.00			3,770.00	
		P	ZCC	2,680.00			2,680.00	
								60,420.00
FF01 FEES	AAA FAD FAD	C	UWT	6,451.65			6,451.65	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											6,451.65
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	12,860,594.01			12,860,594.01	
					C	STT	581.36			581.36	
					C	UTT	10,940.79			10,940.79	
					C	ZTT	111,218.02			111,218.02	
					P	UTT	986.73			986.73	
					P	ZTT	6,317.28			6,317.28	
											12,990,638.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	12 MTT	27,245.98			27,245.98	
					C	11 MTT	1,563.72			1,563.72	
					C	10 MTT	17.83-			17.83-	
					C	09 MTT	383.97-			383.97-	
					C	08 MTT	21.69-			21.69-	
					C	12 NTT	1,070.90			1,070.90	
					C	11 NTT	59.74-			59.74-	
					C	10 NTT	129.46			129.46	
					C	09 NTT	51.95-			51.95-	
					C	05 NTT	757.29			757.29	
					P	12 MPP	982.25			982.25	
					P	11 MPP	648.19			648.19	
					P	10 MPP	813.50			813.50	
					P	09 MPP	309.52			309.52	
					P	08 MPP	815.94			815.94	
					P	07 MPP	2,182.06			2,182.06	
					P	06 MPP	2,332.47			2,332.47	
					P	05 MPP	390.34			390.34	
					P	04 MPP	820.20			820.20	
					P	03 MPP	208.16			208.16	
					P	02 MPP	131.98			131.98	
					P	01 MPP	212.22			212.22	
					P	00 MPP				.00	
					P	98 MPP	24.68			24.68	
					P	96 MPP	1.44-			1.44-	
					P	12 MTT	11,343.92			11,343.92	
					P	11 MTT	4,682.29			4,682.29	
					P	10 MTT	2,723.94			2,723.94	
					P	09 MTT	675.54			675.54	
					P	08 MTT	996.57			996.57	
					P	07 MTT	2,318.32			2,318.32	
					P	06 MTT	2,466.19			2,466.19	
					P	05 MTT	1,178.29			1,178.29	
					P	04 MTT	697.33			697.33	
					P	03 MTT	131.35			131.35	
					P	02 MTT	73.53			73.53	
					P	01 MTT	118.23			118.23	
					P	00 MTT				.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	19,510,181.68			19,510,181.68	
					C	STT	881.94			881.94	
					C	UTT	16,597.73			16,597.73	
					C	ZTT	168,723.44			168,723.44	
					C	SCR	8,226,864.76			8,226,864.76	
					P	UTT	1,497.13			1,497.13	
					P	ZTT	9,585.06			9,585.06	
											27,934,331.74
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P	03 MPP	315.12			315.12	
					P	02 MPP	199.79			199.79	
					P	01 MPP	321.19			321.19	
					P	00 MPP				.00	
					P	98 MPP	37.34			37.34	
					P	96 MPP	2.15-			2.15-	
					P	03 MTT	198.83			198.83	
					P	02 MTT	111.30			111.30	
					P	01 MTT	178.93			178.93	
					P	00 MTT				.00	
					P	98 MTT	15.99			15.99	
					P	96 MTT	5.01-			5.01-	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT				.00	
					P	00 NTT	560.35			560.35	
					P	99 NTT	132.65			132.65	
					P	98 NTT	10.49			10.49	
					P	97 NTT	38.80			38.80	
											2,113.62
TOTAL AGENCY TRANSFERS											27,936,445.36

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 8
DATE: 12/03/2013

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C XDS	227.88	XCC	.57	227.31	227.31
TOTAL AGENCY TRANSFERS							227.31

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	519,009.70				519,009.70	
					P	XUR	1,316.52				1,316.52
											520,326.22
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	43,177.49				43,177.49	43,177.49
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	886,528.65				886,528.65	886,528.65
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	33,128.97				33,128.97	33,128.97
TOTAL AGENCY TRANSFERS											1,483,161.33

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	34,726.15			34,726.15	
					P	SPA	324.20			324.20	
					P	STA	889.03			889.03	
											35,939.38
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,342.28			6,342.28	
					P	SPA	9.25			9.25	
					P	STA	42.15			42.15	
											6,393.68
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	269.23			269.23	
					P	SPA	6.74			6.74	
					P	STA	15.60			15.60	
											291.57
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	6,574.57			6,574.57	
					P	SPA	20.89			20.89	
					P	STA	73.08			73.08	
											6,668.54
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	11,116.41			11,116.41	
					P	SPA	41.97			41.97	
					P	STA	78.91			78.91	
											11,237.29
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	11,119.06			11,119.06	
					P	SPA	29.84			29.84	
					P	STA	86.94			86.94	
											11,235.84
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	23,629.58			23,629.58	
					C	UTA	.01-			.01-	
					P	SPA	286.63			286.63	
					P	STA	685.29			685.29	
											24,601.49
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	13,272.26			13,272.26	
					P	SPA	54.36			54.36	
					P	STA	179.07			179.07	
											13,505.69
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	37,944.21			37,944.21	
					P	SPA	401.06			401.06	
					P	STA	1,359.56			1,359.56	
											39,704.83
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	23,695.62			23,695.62	
					P	SPA	79.63			79.63	
					P	STA	226.10			226.10	
											24,001.35
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,332.70			1,332.70	
					P	SPA	9.32			9.32	
					P	STA	19.89			19.89	
											1,361.91
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	3,031.09			3,031.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	7.27			7.27	
					P	STA	28.10			28.10	
											3,066.46
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,847.23			1,847.23	
					P	SPA	2.40			2.40	
					P	STA	9.73			9.73	
											1,859.36
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	10,514.55			10,514.55	
					P	SPA	68.59			68.59	
					P	STA	75.87			75.87	
											10,659.01
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,320.27			7,320.27	
					P	SPA	19.87			19.87	
					P	STA	51.67			51.67	
											7,391.81
TOTAL AGENCY TRANSFERS											197,918.21

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 12
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	43,171.45				43,171.45		
					P	SPA	1,325.64				1,325.64		
					P	STA	2,971.69				2,971.69		
												47,468.78	
TOTAL AGENCY TRANSFERS												47,468.78	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	619,224.56			619,224.56	
					C	ZTA	3,992.19			3,992.19	
					P	SPA	5,442.28			5,442.28	
					P	STA	14,816.14			14,816.14	
					P	ZTA	329.95			329.95	
											643,805.12
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	71,439.60			71,439.60	
					C	ZTA	248.74			248.74	
					P	SPA	1,105.16			1,105.16	
					P	STA	3,328.81			3,328.81	
											76,122.31
TOTAL AGENCY TRANSFERS											719,927.43

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C STA	4,437.17		4,437.17	
		P SPA	98.46		98.46	
		P STA	229.05		229.05	
		P UTA	1,215.81		1,215.81	
						5,980.49
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C STA	9,779.85		9,779.85	
		P SPA	189.11		189.11	
		P STA	302.00		302.00	
		P ZTA	3.30		3.30	
						10,274.26
TOTAL AGENCY TRANSFERS						16,254.75

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 12	MTT	975.40	XCC	2.44	972.96	
					C 11	MTT	56.06	XCC	.14	55.92	
					C 10	MTT	.63-	XCC		.63-	
					C 09	MTT	13.22-	XCC	.03-	13.19-	
					C 08	MTT	.73-	XCC		.73-	
					C 12	NTT	38.34	XCC	.10	38.24	
					C 11	NTT	2.14-	XCC	.01-	2.13-	
					C 10	NTT	4.59	XCC	.01	4.58	
					C 09	NTT	1.78-	XCC		1.78-	
					C 05	NTT	25.60	XCC	.06	25.54	
					C	STS	1,018,935.82	XCC	2,547.34	1,016,388.48	
					C	STT	46.06	XCC	.12	45.94	
					C	UTT	866.83	XCC	2.17	864.66	
					C	ZTT	8,811.72	XCC	22.03	8,789.69	
					P 12	MPP	35.17	XCC	.09	35.08	
					P 11	MPP	23.24	XCC	.06	23.18	
					P 10	MPP	28.85	XCC	.07	28.78	
					P 09	MPP	10.66	XCC	.03	10.63	
					P 08	MPP	27.39	XCC	.07	27.32	
					P 07	MPP	72.70	XCC	.18	72.52	
					P 06	MPP	79.10	XCC	.20	78.90	
					P 05	MPP	13.20	XCC	.03	13.17	
					P 04	MPP	30.40	XCC	.08	30.32	
					P 03	MPP	15.58	XCC	.04	15.54	
					P 02	MPP	9.69	XCC	.02	9.67	
					P 01	MPP	15.28	XCC	.04	15.24	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.69	XCC		1.69	
					P 96	MPP	.10-	XCC		.10-	
					P 12	MTT	406.11			406.11	
					P 11	MTT	167.88			167.88	
					P 10	MTT	96.60			96.60	
					P 09	MTT	23.25	XCC	.06	23.19	
					P 08	MTT	33.45	XCC	.08	33.37	
					P 07	MTT	77.23	XCC	.19	77.04	
					P 06	MTT	83.63	XCC	.21	83.42	
					P 05	MTT	39.83	XCC	.10	39.73	
					P 04	MTT	25.85			25.85	
					P 03	MTT	9.83			9.83	
					P 02	MTT	5.40	XCC	.01	5.39	
					P 01	MTT	8.51	XCC	.02	8.49	
					P 00	MTT		XCC		.00	
					P 98	MTT	.73	XCC		.73	
					P 96	MTT	.23-	XCC		.23-	
					P 10	NTT	9.59			9.59	
					P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	16.00	XCC	.04	15.96	
		P 07	NTT	24.35	XCC	.06	24.29	
		P 06	NTT	7.43	XCC	.02	7.41	
		P 05	NTT		XCC		.00	
		P 04	NTT	3.26			3.26	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	26.07	XCC	.07	26.00	
		P 99	NTT	6.05	XCC	.02	6.03	
		P 98	NTT	.48	XCC		.48	
		P 97	NTT	1.73	XCC		1.73	
		P 12	NTT	17.59			17.59	
		P 11	NTT	78.37			78.37	
		P	UTT	78.11	XCC	.21	77.90	
		P	ZTT	500.03	XCC	1.26	498.77	
								1,029,274.27
TOTAL AGENCY TRANSFERS								1,029,274.27

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 12	MTT	322.21	XCC	.81	321.40	
					C 11	MTT	18.35	XCC	.05	18.30	
					C 10	MTT	.21-	XCC		.21-	
					C 09	MTT	4.51-	XCC	.01-	4.50-	
					C 08	MTT	.27-	XCC		.27-	
					C 12	NTT	12.66	XCC	.03	12.63	
					C 11	NTT	.70-	XCC		.70-	
					C 10	NTT	1.52	XCC		1.52	
					C 09	NTT	.61-	XCC		.61-	
					C 05	NTT	9.80	XCC	.02	9.78	
					C	STS	339,208.37	XCC	848.02	338,360.35	
					C	STT	15.34	XCC	.04	15.30	
					C	UTT	288.58	XCC	.72	287.86	
					C	ZTT	2,933.47	XCC	7.33	2,926.14	
					P 12	MPP	11.61	XCC	.03	11.58	
					P 11	MPP	7.60	XCC	.02	7.58	
					P 10	MPP	9.51	XCC	.02	9.49	
					P 09	MPP	3.63	XCC	.01	3.62	
					P 08	MPP	10.39	XCC	.03	10.36	
					P 07	MPP	28.43	XCC	.07	28.36	
					P 06	MPP	30.88	XCC	.08	30.80	
					P 05	MPP	5.05	XCC	.01	5.04	
					P 04	MPP	11.74	XCC	.03	11.71	
					P 03	MPP	6.19	XCC	.02	6.17	
					P 02	MPP	3.98	XCC	.01	3.97	
					P 01	MPP	6.46	XCC	.02	6.44	
					P 00	MPP		XCC		.00	
					P 98	MPP	.78	XCC		.78	
					P 96	MPP	.04-	XCC		.04-	
					P 12	MTT	134.16			134.16	
					P 11	MTT	54.92			54.92	
					P 10	MTT	31.85			31.85	
					P 09	MTT	7.93	XCC	.02	7.91	
					P 08	MTT	12.69	XCC	.03	12.66	
					P 07	MTT	30.21	XCC	.08	30.13	
					P 06	MTT	32.65	XCC	.08	32.57	
					P 05	MTT	15.24	XCC	.04	15.20	
					P 04	MTT	9.98			9.98	
					P 03	MTT	3.91			3.91	
					P 02	MTT	2.21	XCC	.01	2.20	
					P 01	MTT	3.61	XCC	.01	3.60	
					P 00	MTT		XCC		.00	
					P 98	MTT	.33	XCC		.33	
					P 96	MTT	.10-	XCC		.10-	
					P 10	NTT	3.15			3.15	
					P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	6.07			6.07	
		P 07	NTT	9.52			9.52	
		P 06	NTT	2.91			2.91	
		P 05	NTT				.00	
		P 04	NTT	1.26			1.26	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	11.47	XCC	.03	11.44	
		P 99	NTT	2.75	XCC	.01	2.74	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.81	XCC		.81	
		P 12	NTT	5.80			5.80	
		P 11	NTT	25.63			25.63	
		P	UTT	25.80	XCC	.06	25.74	
		P	ZTT	165.21	XCC	.43	164.78	
								342,682.24
TOTAL AGENCY TRANSFERS								342,682.24

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 12	MTT	246.63	XCC	.62	246.01	
					C 11	MTT	14.06	XCC	.04	14.02	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT	3.46-	XCC	.01-	3.45-	
					C 08	MTT	.20-	XCC		.20-	
					C 12	NTT	9.70	XCC	.02	9.68	
					C 11	NTT	.54-	XCC		.54-	
					C 10	NTT	1.17	XCC		1.17	
					C 09	NTT	.47-	XCC		.47-	
					C 05	NTT	6.77	XCC	.02	6.75	
					C	STS	255,217.63	XCC	638.04	254,579.59	
					C	STT	11.53	XCC	.02	11.51	
					C	UTT	217.12	XCC	.54	216.58	
					C	ZTT	2,207.11	XCC	5.52	2,201.59	
					P 12	MPP	8.90	XCC	.02	8.88	
					P 11	MPP	5.83	XCC	.01	5.82	
					P 10	MPP	7.34	XCC	.02	7.32	
					P 09	MPP	2.79	XCC	.01	2.78	
					P 08	MPP	7.32	XCC	.02	7.30	
					P 07	MPP	19.44	XCC	.05	19.39	
					P 06	MPP	21.12	XCC	.05	21.07	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP	8.00	XCC	.02	7.98	
					P 03	MPP	4.05	XCC	.01	4.04	
					P 02	MPP	2.51	XCC	.01	2.50	
					P 01	MPP	3.96	XCC	.01	3.95	
					P 00	MPP		XCC		.00	
					P 98	MPP	.46	XCC		.46	
					P 96	MPP	.03-	XCC		.03-	
					P 12	MTT	102.68			102.68	
					P 11	MTT	42.10			42.10	
					P 10	MTT	24.58			24.58	
					P 09	MTT	6.10	XCC	.02	6.08	
					P 08	MTT	8.94	XCC	.02	8.92	
					P 07	MTT	20.65	XCC	.05	20.60	
					P 06	MTT	22.33	XCC	.06	22.27	
					P 05	MTT	10.55	XCC	.03	10.52	
					P 04	MTT	6.80			6.80	
					P 03	MTT	2.55			2.55	
					P 02	MTT	1.40	XCC		1.40	
					P 01	MTT	2.20	XCC	.01	2.19	
					P 00	MTT		XCC		.00	
					P 98	MTT	.20	XCC		.20	
					P 96	MTT	.07-	XCC		.07-	
					P 10	NTT	2.44			2.44	
					P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	4.28	XCC	.01	4.27	
					P 07	NTT	6.51	XCC	.02	6.49	
					P 06	NTT	1.98	XCC		1.98	
					P 05	NTT		XCC		.00	
					P 04	NTT	.86			.86	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	7.01	XCC	.02	6.99	
					P 99	NTT	1.65	XCC		1.65	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.48	XCC		.48	
					P 12	NTT	4.45			4.45	
					P 11	NTT	19.66			19.66	
					P	UTT	19.75	XCC	.04	19.71	
					P	ZTT	126.41	XCC	.29	126.12	
											257,823.07
TOTAL AGENCY TRANSFERS											257,823.07

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 12	MTT	294.91	XCC	.74	294.17	
					C 11	MTT	17.21	XCC	.04	17.17	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	4.41-	XCC	.01-	4.40-	
					C 08	MTT	.26-	XCC		.26-	
					C 12	NTT	11.59	XCC	.03	11.56	
					C 11	NTT	.66-	XCC		.66-	
					C 10	NTT	1.44	XCC		1.44	
					C 09	NTT	.60-	XCC		.60-	
					C 05	NTT	8.80	XCC	.02	8.78	
					C	STS	300,873.84	XCC	752.18	300,121.66	
					C	STT	13.60	XCC	.04	13.56	
					C	UTT	255.96	XCC	.64	255.32	
					C	ZTT	2,601.95	XCC	6.50	2,595.45	
					P 12	MPP	10.63	XCC	.03	10.60	
					P 11	MPP	7.13	XCC	.02	7.11	
					P 10	MPP	9.05	XCC	.02	9.03	
					P 09	MPP	3.56	XCC	.01	3.55	
					P 08	MPP	9.70	XCC	.02	9.68	
					P 07	MPP	27.85	XCC	.07	27.78	
					P 06	MPP	29.30	XCC	.07	29.23	
					P 05	MPP	4.53	XCC	.01	4.52	
					P 04	MPP	10.16	XCC	.03	10.13	
					P 03	MPP	5.14	XCC	.01	5.13	
					P 02	MPP	3.36	XCC	.01	3.35	
					P 01	MPP	5.55	XCC	.01	5.54	
					P 00	MPP		XCC		.00	
					P 98	MPP	.67	XCC		.67	
					P 96	MPP	.04-	XCC		.04-	
					P 12	MTT	122.78			122.78	
					P 11	MTT	51.53			51.53	
					P 10	MTT	30.30			30.30	
					P 09	MTT	7.75	XCC	.02	7.73	
					P 08	MTT	11.85	XCC	.03	11.82	
					P 07	MTT	29.59	XCC	.07	29.52	
					P 06	MTT	30.98	XCC	.08	30.90	
					P 05	MTT	13.68	XCC	.03	13.65	
					P 04	MTT	8.64			8.64	
					P 03	MTT	3.25			3.25	
					P 02	MTT	1.88	XCC		1.88	
					P 01	MTT	3.09	XCC	.01	3.08	
					P 00	MTT		XCC		.00	
					P 98	MTT	.29	XCC		.29	
					P 96	MTT	.09-	XCC		.09-	
					P 10	NTT	3.01			3.01	
					P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	5.67	XCC	.01	5.66	
					P 07	NTT	9.32	XCC	.02	9.30	
					P 06	NTT	2.76	XCC	.01	2.75	
					P 05	NTT		XCC		.00	
					P 04	NTT	1.09			1.09	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	9.72	XCC	.02	9.70	
					P 99	NTT	2.36	XCC	.01	2.35	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.70	XCC		.70	
					P 12	NTT	5.32			5.32	
					P 11	NTT	24.05			24.05	
					P	UTT	23.62	XCC	.04	23.58	
					P	ZTT	151.18	XCC	.39	150.79	
											303,993.04
TOTAL AGENCY TRANSFERS											303,993.04

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 12	MTT	25.59	XCC	.06	25.53	
					C 11	MTT	1.47	XCC		1.47	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.36-	XCC		.36-	
					C 08	MTT	.02-	XCC		.02-	
					C 12	NTT	1.00	XCC		1.00	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.05-	XCC		.05-	
					C 05	NTT	.72	XCC		.72	
					C	STS	25,954.66	XCC	64.89	25,889.77	
					C	STT	1.17	XCC		1.17	
					C	UTT	22.08	XCC	.06	22.02	
					C	ZTT	224.45	XCC	.56	223.89	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	.62	XCC		.62	
					P 10	MPP	.78	XCC		.78	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	1.96	XCC		1.96	
					P 06	MPP	2.21	XCC	.01	2.20	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.30	XCC		.30	
					P 01	MPP	.49	XCC		.49	
					P 00	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 12	MTT	10.66			10.66	
					P 11	MTT	4.43			4.43	
					P 10	MTT	2.63			2.63	
					P 09	MTT	.64	XCC		.64	
					P 08	MTT	.89	XCC		.89	
					P 07	MTT	2.09	XCC	.01	2.08	
					P 06	MTT	2.34	XCC	.01	2.33	
					P 05	MTT	1.13	XCC		1.13	
					P 04	MTT	.75			.75	
					P 03	MTT	.30			.30	
					P 02	MTT	.16	XCC		.16	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.26			.26	
					P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.43	XCC		.43	
		P 07	NTT	.66	XCC		.66	
		P 06	NTT	.21	XCC		.21	
		P 05	NTT		XCC		.00	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.86	XCC		.86	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 12	NTT	.46			.46	
		P 11	NTT	2.07			2.07	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	13.12	XCC	.02	13.10	
								26,222.02
TOTAL AGENCY TRANSFERS								26,222.02

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 12	MTT	88.55	XCC	.22	88.33	
					C 11	MTT	4.81	XCC	.01	4.80	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	1.18-	XCC		1.18-	
					C 08	MTT	.06-	XCC		.06-	
					C 12	NTT	3.48	XCC	.01	3.47	
					C 11	NTT	.19-	XCC		.19-	
					C 10	NTT	.40	XCC		.40	
					C 09	NTT	.16-	XCC		.16-	
					C 05	NTT	2.22	XCC	.01	2.21	
					C	STS	96,294.59	XCC	240.74	96,053.85	
					C	STT	4.36	XCC	.01	4.35	
					C	UTT	81.92	XCC	.20	81.72	
					C	ZTT	832.75	XCC	2.08	830.67	
					P 12	MPP	3.19	XCC	.01	3.18	
					P 11	MPP	1.99	XCC		1.99	
					P 10	MPP	2.51	XCC	.01	2.50	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	2.43	XCC	.01	2.42	
					P 07	MPP	6.35	XCC	.02	6.33	
					P 06	MPP	6.98	XCC	.02	6.96	
					P 05	MPP	1.14	XCC		1.14	
					P 04	MPP	2.70	XCC	.01	2.69	
					P 03	MPP	1.43	XCC		1.43	
					P 02	MPP	.94	XCC		.94	
					P 01	MPP	1.57	XCC		1.57	
					P 00	MPP		XCC		.00	
					P 98	MPP	.20	XCC		.20	
					P 96	MPP	.02-	XCC		.02-	
					P 12	MTT	36.87			36.87	
					P 11	MTT	14.40			14.40	
					P 10	MTT	8.39			8.39	
					P 09	MTT	2.08	XCC	.01	2.07	
					P 08	MTT	2.98	XCC	.01	2.97	
					P 07	MTT	6.74	XCC	.02	6.72	
					P 06	MTT	7.37	XCC	.02	7.35	
					P 05	MTT	3.44	XCC	.01	3.43	
					P 04	MTT	2.29			2.29	
					P 03	MTT	.90			.90	
					P 02	MTT	.53	XCC		.53	
					P 01	MTT	.87	XCC		.87	
					P 00	MTT		XCC		.00	
					P 98	MTT	.08	XCC		.08	
					P 96	MTT	.02-	XCC		.02-	
					P 10	NTT	.83			.83	
					P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.42	XCC		1.42	
		P 07	NTT	2.12	XCC	.01	2.11	
		P 06	NTT	.65	XCC		.65	
		P 05	NTT		XCC		.00	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.83	XCC	.01	2.82	
		P 99	NTT	.68	XCC		.68	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.21	XCC		.21	
		P 12	NTT	1.59			1.59	
		P 11	NTT	6.72			6.72	
		P	UTT	7.09	XCC	.01	7.08	
		P	ZTT	45.39	XCC	.09	45.30	
								97,257.04
TOTAL AGENCY TRANSFERS								97,257.04

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 12	MTT	91.83	XCC	.23	91.60	
		C 11	MTT	5.27	XCC	.01	5.26	
		C 10	MTT	.06-	XCC		.06-	
		C 09	MTT	1.26-	XCC		1.26-	
		C 08	MTT	.07-	XCC		.07-	
		C 12	NTT	3.61	XCC	.01	3.60	
		C 11	NTT	.20-	XCC		.20-	
		C 10	NTT	.43	XCC		.43	
		C 09	NTT	.17-	XCC		.17-	
		C 05	NTT	2.50	XCC	.01	2.49	
		C	STS	96,120.46	XCC	240.30	95,880.16	
		C	STT	4.35	XCC	.01	4.34	
		C	UTT	81.77	XCC	.20	81.57	
		C	ZTT	831.25	XCC	2.08	829.17	
		P 12	MPP	3.31	XCC	.01	3.30	
		P 11	MPP	2.18	XCC	.01	2.17	
		P 10	MPP	2.71	XCC	.01	2.70	
		P 09	MPP	1.01	XCC		1.01	
		P 08	MPP	2.68	XCC	.01	2.67	
		P 07	MPP	7.15	XCC	.02	7.13	
		P 06	MPP	7.78	XCC	.02	7.76	
		P 05	MPP	1.29	XCC		1.29	
		P 04	MPP	2.98	XCC	.01	2.97	
		P 03	MPP	1.54	XCC		1.54	
		P 02	MPP	.97	XCC		.97	
		P 01	MPP	1.54	XCC		1.54	
		P 00	MPP		XCC		.00	
		P 98	MPP	.17	XCC		.17	
		P 96	MPP	.01-	XCC		.01-	
		P 12	MTT	38.23			38.23	
		P 11	MTT	15.77			15.77	
		P 10	MTT	9.09			9.09	
		P 09	MTT	2.21	XCC	.01	2.20	
		P 08	MTT	3.26	XCC	.01	3.25	
		P 07	MTT	7.60	XCC	.02	7.58	
		P 06	MTT	8.23	XCC	.02	8.21	
		P 05	MTT	3.90	XCC	.01	3.89	
		P 04	MTT	2.53			2.53	
		P 03	MTT	.97			.97	
		P 02	MTT	.54	XCC		.54	
		P 01	MTT	.86	XCC		.86	
		P 00	MTT		XCC		.00	
		P 98	MTT	.08	XCC		.08	
		P 96	MTT	.03-	XCC		.03-	
		P 10	NTT	.90			.90	
		P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.56	XCC		1.56	
		P 07	NTT	2.40	XCC	.01	2.39	
		P 06	NTT	.73	XCC		.73	
		P 05	NTT		XCC		.00	
		P 04	NTT	.32			.32	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.65	XCC	.01	2.64	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.18	XCC		.18	
		P 12	NTT	1.66			1.66	
		P 11	NTT	7.37			7.37	
		P	UTT	7.38	XCC	.01	7.37	
		P	ZTT	47.10	XCC	.10	47.00	
								97,098.03
TOTAL AGENCY TRANSFERS								97,098.03

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 12	MTT	30.17	XCC	.08	30.09	
					C 11	MTT	1.72	XCC		1.72	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.43-	XCC		.43-	
					C 08	MTT	.03-	XCC		.03-	
					C 12	NTT	1.19	XCC		1.19	
					C 11	NTT	.07-	XCC		.07-	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.06-	XCC		.06-	
					C 05	NTT	.84	XCC		.84	
					C	STS	31,333.68	XCC	78.33	31,255.35	
					C	STT	1.41	XCC		1.41	
					C	UTT	26.65	XCC	.07	26.58	
					C	ZTT	270.97	XCC	.68	270.29	
					P 12	MPP	1.09	XCC		1.09	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	.90	XCC		.90	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	2.50	XCC	.01	2.49	
					P 06	MPP	2.69	XCC	.01	2.68	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	1.00	XCC		1.00	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	.33	XCC		.33	
					P 01	MPP	.53	XCC		.53	
					P 00	MPP		XCC		.00	
					P 98	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 12	MTT	12.56			12.56	
					P 11	MTT	5.15			5.15	
					P 10	MTT	3.02			3.02	
					P 09	MTT	.75			.75	
					P 08	MTT	1.12			1.12	
					P 07	MTT	2.65			2.65	
					P 06	MTT	2.85			2.85	
					P 05	MTT	1.31			1.31	
					P 04	MTT	.85			.85	
					P 03	MTT	.32			.32	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	.29	XCC		.29	
					P 00	MTT		XCC		.00	
					P 98	MTT	.03	XCC		.03	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.30			.30	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.54			.54	
		P 07	NTT	.84			.84	
		P 06	NTT	.26			.26	
		P 05	NTT				.00	
		P 04	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.96	XCC		.96	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 12	NTT	.54			.54	
		P 11	NTT	2.40			2.40	
		P	UTT	2.41	XCC		2.41	
		P	ZTT	15.45	XCC	.03	15.42	
								31,654.18
TOTAL AGENCY TRANSFERS								31,654.18

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 12	MTT	717.66	XCC	1.79	715.87	
					C 11	MTT	41.04	XCC	.10	40.94	
					C 10	MTT	.47-	XCC		.47-	
					C 09	MTT	10.03-	XCC	.03-	10.00-	
					C 08	MTT	.56-	XCC		.56-	
					C 12	NTT	28.21	XCC	.07	28.14	
					C 11	NTT	1.56-	XCC		1.56-	
					C 10	NTT	3.40	XCC	.01	3.39	
					C 09	NTT	1.35-	XCC		1.35-	
					C 05	NTT	20.99	XCC	.05	20.94	
					C	STS	749,257.78	XCC	1,873.14	747,384.64	
					C	STT	33.87	XCC	.08	33.79	
					C	UTT	637.41	XCC	1.59	635.82	
					C	ZTT	6,479.56	XCC	16.20	6,463.36	
					P 12	MPP	25.87	XCC	.06	25.81	
					P 11	MPP	17.01	XCC	.04	16.97	
					P 10	MPP	21.37	XCC	.05	21.32	
					P 09	MPP	8.09	XCC	.02	8.07	
					P 08	MPP	21.31	XCC	.05	21.26	
					P 07	MPP	57.36	XCC	.14	57.22	
					P 06	MPP	62.22	XCC	.16	62.06	
					P 05	MPP	10.82	XCC	.03	10.79	
					P 04	MPP	25.00	XCC	.06	24.94	
					P 03	MPP	12.90	XCC	.03	12.87	
					P 02	MPP	8.25	XCC	.02	8.23	
					P 01	MPP	13.41	XCC	.03	13.38	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.58	XCC		1.58	
					P 96	MPP	.09-	XCC		.09-	
					P 12	MTT	298.80			298.80	
					P 11	MTT	122.88			122.88	
					P 10	MTT	71.53			71.53	
					P 09	MTT	17.65			17.65	
					P 08	MTT	26.02			26.02	
					P 07	MTT	60.95			60.95	
					P 06	MTT	65.78			65.78	
					P 05	MTT	32.65			32.65	
					P 04	MTT	21.25			21.25	
					P 03	MTT	8.14			8.14	
					P 02	MTT	4.60	XCC	.01	4.59	
					P 01	MTT	7.47	XCC	.02	7.45	
					P 00	MTT		XCC		.00	
					P 98	MTT	.67	XCC		.67	
					P 96	MTT	.21-	XCC		.21-	
					P 10	NTT	7.10			7.10	
					P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	12.45			12.45	
		P 07	NTT	19.21			19.21	
		P 06	NTT	5.84			5.84	
		P 05	NTT				.00	
		P 04	NTT	2.69			2.69	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	23.50	XCC	.06	23.44	
		P 99	NTT	5.63	XCC	.01	5.62	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	1.65	XCC		1.65	
		P 12	NTT	12.94			12.94	
		P 11	NTT	57.36			57.36	
		P	UTT	57.47	XCC	.14	57.33	
		P	ZTT	367.90	XCC	.90	367.00	
								756,908.59
TOTAL AGENCY TRANSFERS								756,908.59

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 12	MTT	423.70			423.70	
					C 11	MTT	24.23			24.23	
					C 10	MTT	.27-			.27-	
					C 09	MTT	5.88-			5.88-	
					C 08	MTT	.33-			.33-	
					C 12	NTT	16.65			16.65	
					C 11	NTT	.93-			.93-	
					C 10	NTT	2.00			2.00	
					C 09	NTT	.80-			.80-	
					C 05	NTT	11.66			11.66	
					C	STS	442,113.14			442,113.14	
					C	STT	19.98			19.98	
					C	UTT	376.12			376.12	
					C	ZTT	3,823.38			3,823.38	
					P 12	MPP	15.28			15.28	
					P 11	MPP	10.04			10.04	
					P 10	MPP	12.58			12.58	
					P 09	MPP	4.74			4.74	
					P 08	MPP	12.52			12.52	
					P 07	MPP	33.85			33.85	
					P 06	MPP	36.68			36.68	
					P 05	MPP	6.01			6.01	
					P 04	MPP	13.84			13.84	
					P 03	MPP	7.14			7.14	
					P 02	MPP	4.53			4.53	
					P 01	MPP	7.28			7.28	
					P 00	MPP				.00	
					P 98	MPP	.84			.84	
					P 96	MPP	.05-			.05-	
					P 12	MTT	176.41			176.41	
					P 11	MTT	72.57			72.57	
					P 10	MTT	42.13			42.13	
					P 09	MTT	10.36			10.36	
					P 08	MTT	15.30			15.30	
					P 07	MTT	35.96			35.96	
					P 06	MTT	38.78			38.78	
					P 05	MTT	18.15			18.15	
					P 04	MTT	11.78			11.78	
					P 03	MTT	4.51			4.51	
					P 02	MTT	2.52			2.52	
					P 01	MTT	4.06			4.06	
					P 00	MTT				.00	
					P 98	MTT	.37			.37	
					P 96	MTT	.12-			.12-	
					P 10	NTT	4.18			4.18	
					P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	7.32			7.32	
		P 07	NTT	11.33			11.33	
		P 06	NTT	3.45			3.45	
		P 05	NTT				.00	
		P 04	NTT	1.48			1.48	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	12.70			12.70	
		P 99	NTT	3.00			3.00	
		P 98	NTT	.24			.24	
		P 97	NTT	.88			.88	
		P 12	NTT	7.64			7.64	
		P 11	NTT	33.88			33.88	
		P	UTT	33.92			33.92	
		P	ZTT	217.21			217.21	
								447,737.94
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 12	MTT	31.03			31.03	
		C 11	MTT	1.77			1.77	
		C 10	MTT	.02-			.02-	
		C 09	MTT	.44-			.44-	
		C 08	MTT	.03-			.03-	
		C 12	NTT	1.22			1.22	
		C 11	NTT	.07-			.07-	
		C 10	NTT	.14			.14	
		C 09	NTT	.06-			.06-	
		C 05	NTT	.90			.90	
		C	STS	32,413.73			32,413.73	
		C	STT	1.47			1.47	
		C	UTT	27.57			27.57	
		C	ZTT	280.32			280.32	
		P 12	MPP	1.12			1.12	
		P 11	MPP	.74			.74	
		P 10	MPP	.92			.92	
		P 09	MPP	.36			.36	
		P 08	MPP	.97			.97	
		P 07	MPP	2.66			2.66	
		P 06	MPP	2.87			2.87	
		P 05	MPP	.47			.47	
		P 04	MPP	1.07			1.07	
		P 03	MPP	.56			.56	
		P 02	MPP	.36			.36	
		P 01	MPP	.59			.59	
		P 00	MPP				.00	
		P 98	MPP	.07			.07	
		P 96	MPP	.01-			.01-	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	12.92			12.92	
		P 11	MTT	5.29			5.29	
		P 10	MTT	3.09			3.09	
		P 09	MTT	.77			.77	
		P 08	MTT	1.18			1.18	
		P 07	MTT	2.83			2.83	
		P 06	MTT	3.04			3.04	
		P 05	MTT	1.39			1.39	
		P 04	MTT	.90			.90	
		P 03	MTT	.35			.35	
		P 02	MTT	.20			.20	
		P 01	MTT	.33			.33	
		P 00	MTT				.00	
		P 98	MTT	.03			.03	
		P 96	MTT	.01-			.01-	
		P 12	NTT	.56			.56	
		P 11	NTT	2.47			2.47	
		P 10	NTT	.30			.30	
		P 09	NTT				.00	
		P 08	NTT	.56			.56	
		P 07	NTT	.89			.89	
		P 06	NTT	.27			.27	
		P 05	NTT				.00	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.05			1.05	
		P 99	NTT	.26			.26	
		P 98	NTT	.02			.02	
		P 97	NTT	.07			.07	
		P	UTT	2.47			2.47	
		P	ZTT	15.89			15.89	
								32,827.52
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 12	MTT	145.10		145.10	
			C 11	MTT	8.30		8.30	
			C 10	MTT	.10-		.10-	
			C 09	MTT	2.02-		2.02-	
			C 08	MTT	.11-		.11-	
			C 12	NTT	5.70		5.70	
			C 11	NTT	.31-		.31-	
			C 10	NTT	.69		.69	
			C 09	NTT	.27-		.27-	
			C 05	NTT	3.95		3.95	
			C	STS	151,262.86		151,262.86	
			C	STT	6.84		6.84	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	128.69			128.69	
		C	ZTT	1,308.11			1,308.11	
		P 12	MPP	5.23			5.23	
		P 11	MPP	3.44			3.44	
		P 10	MPP	4.31			4.31	
		P 09	MPP	1.62			1.62	
		P 08	MPP	4.26			4.26	
		P 07	MPP	11.52			11.52	
		P 06	MPP	12.46			12.46	
		P 05	MPP	2.03			2.03	
		P 04	MPP	4.68			4.68	
		P 03	MPP	2.40			2.40	
		P 02	MPP	1.52			1.52	
		P 01	MPP	2.43			2.43	
		P 00	MPP				.00	
		P 98	MPP	.28			.28	
		P 96	MPP	.01-			.01-	
		P 12	MTT	60.41			60.41	
		P 11	MTT	24.85			24.85	
		P 10	MTT	14.44			14.44	
		P 09	MTT	3.55			3.55	
		P 08	MTT	5.21			5.21	
		P 07	MTT	12.23			12.23	
		P 06	MTT	13.17			13.17	
		P 05	MTT	6.16			6.16	
		P 04	MTT	3.98			3.98	
		P 03	MTT	1.52			1.52	
		P 02	MTT	.85			.85	
		P 01	MTT	1.35			1.35	
		P 00	MTT				.00	
		P 98	MTT	.12			.12	
		P 96	MTT	.03-			.03-	
		P 10	NTT	1.44			1.44	
		P 09	NTT				.00	
		P 08	NTT	2.49			2.49	
		P 07	NTT	3.86			3.86	
		P 06	NTT	1.17			1.17	
		P 05	NTT				.00	
		P 04	NTT	.50			.50	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.23			4.23	
		P 99	NTT	1.00			1.00	
		P 98	NTT	.08			.08	
		P 97	NTT	.29			.29	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.62			2.62	
		P 11	NTT	11.60			11.60	
		P	UTT	11.62			11.62	
		P	ZTT	74.37			74.37	
								153,186.68
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 12	MTT	100.22			100.22	
		C 11	MTT	5.73			5.73	
		C 10	MTT	.06-			.06-	
		C 09	MTT	1.39-			1.39-	
		C 08	MTT	.08-			.08-	
		C 12	NTT	3.94			3.94	
		C 11	NTT	.22-			.22-	
		C 10	NTT	.47			.47	
		C 09	NTT	.19-			.19-	
		C 05	NTT	2.74			2.74	
		C	STS	104,633.55			104,633.55	
		C	STT	4.73			4.73	
		C	UTT	89.01			89.01	
		C	ZTT	904.87			904.87	
		P 12	MPP	3.61			3.61	
		P 11	MPP	2.37			2.37	
		P 10	MPP	2.98			2.98	
		P 09	MPP	1.12			1.12	
		P 08	MPP	2.94			2.94	
		P 07	MPP	7.97			7.97	
		P 06	MPP	8.64			8.64	
		P 05	MPP	1.41			1.41	
		P 04	MPP	3.23			3.23	
		P 03	MPP	1.66			1.66	
		P 02	MPP	1.05			1.05	
		P 01	MPP	1.68			1.68	
		P 00	MPP				.00	
		P 98	MPP	.20			.20	
		P 96	MPP	.01-			.01-	
		P 12	MTT	41.73			41.73	
		P 11	MTT	17.17			17.17	
		P 10	MTT	9.96			9.96	
		P 09	MTT	2.45			2.45	
		P 08	MTT	3.59			3.59	
		P 07	MTT	8.48			8.48	
		P 06	MTT	9.14			9.14	
		P 05	MTT	4.25			4.25	
		P 04	MTT	2.75			2.75	
		P 03	MTT	1.04			1.04	
		P 02	MTT	.59			.59	
		P 01	MTT	.94			.94	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.08			.08	
		P 96	MTT	.03-			.03-	
		P 12	NTT	1.80			1.80	
		P 11	NTT	8.01			8.01	
		P 10	NTT	.98			.98	
		P 09	NTT				.00	
		P 08	NTT	1.72			1.72	
		P 07	NTT	2.67			2.67	
		P 06	NTT	.82			.82	
		P 05	NTT				.00	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.91			2.91	
		P 99	NTT	.69			.69	
		P 98	NTT	.05			.05	
		P 97	NTT	.20			.20	
		P	UTT	8.02			8.02	
		P	ZTT	51.39			51.39	
								105,963.92
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 12	MTT	36.14			36.14	
		C 11	MTT	2.07			2.07	
		C 10	MTT	.03-			.03-	
		C 09	MTT	.50-			.50-	
		C 08	MTT	.03-			.03-	
		C 12	NTT	1.42			1.42	
		C 11	NTT	.08-			.08-	
		C 10	NTT	.17			.17	
		C 09	NTT	.07-			.07-	
		C 05	NTT	.98			.98	
		C	STS	37,666.35			37,666.35	
		C	STT	1.70			1.70	
		C	UTT	32.04			32.04	
		C	ZTT	325.74			325.74	
		P 12	MPP	1.30			1.30	
		P 11	MPP	.86			.86	
		P 10	MPP	1.07			1.07	
		P 09	MPP	.41			.41	
		P 08	MPP	1.06			1.06	
		P 07	MPP	2.86			2.86	
		P 06	MPP	3.09			3.09	
		P 05	MPP	.51			.51	
		P 04	MPP	1.16			1.16	
		P 03	MPP	.60			.60	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.38			.38	
		P 01	MPP	.60			.60	
		P 00	MPP				.00	
		P 98	MPP	.07			.07	
		P 96	MPP	.01-			.01-	
		P 12	MTT	15.05			15.05	
		P 11	MTT	6.18			6.18	
		P 10	MTT	3.59			3.59	
		P 09	MTT	.88			.88	
		P 08	MTT	1.29			1.29	
		P 07	MTT	3.04			3.04	
		P 06	MTT	3.27			3.27	
		P 05	MTT	1.53			1.53	
		P 04	MTT	.99			.99	
		P 03	MTT	.38			.38	
		P 02	MTT	.21			.21	
		P 01	MTT	.33			.33	
		P 00	MTT				.00	
		P 98	MTT	.03			.03	
		P 96	MTT	.01-			.01-	
		P 10	NTT	.36			.36	
		P 09	NTT				.00	
		P 08	NTT	.62			.62	
		P 07	NTT	.96			.96	
		P 06	NTT	.29			.29	
		P 05	NTT				.00	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.04			1.04	
		P 99	NTT	.24			.24	
		P 98	NTT	.02			.02	
		P 97	NTT	.08			.08	
		P 12	NTT	.65			.65	
		P 11	NTT	2.89			2.89	
		P	UTT	2.89			2.89	
		P	ZTT	18.54			18.54	
								38,145.32
TOTAL AGENCY TRANSFERS								777,861.38

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

92301-0010

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	11,042.62			11,042.62	
		C	STT	.50			.50	
		C	UTT	9.40			9.40	
		C	ZTT	95.49			95.49	
		P	SPS	45.59			45.59	
		P	STS	120.49			120.49	
		P	UTT	.87			.87	
		P	ZTT	5.44			5.44	
		P	UPT	1.29			1.29	
		P	ZPT	1.93			1.93	
								11,323.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 12	MTT	157.52			157.52	
		C 11	MTT	8.96			8.96	
		C 10	MTT	.10-			.10-	
		C 09	MTT	2.45-			2.45-	
		C 08	MTT	.16-			.16-	
		C 12	NTT	6.19			6.19	
		C 11	NTT	.34-			.34-	
		C 10	NTT	.77			.77	
		C 09	NTT	.33-			.33-	
		C 05	NTT	4.36			4.36	
		P 12	MPP	5.68			5.68	
		P 11	MPP	3.71			3.71	
		P 10	MPP	4.78			4.78	
		P 09	MPP	1.97			1.97	
		P 08	MPP	6.15			6.15	
		P 07	MPP	17.34			17.34	
		P 06	MPP	16.03			16.03	
		P 05	MPP	2.25			2.25	
		P 04	MPP	3.97			3.97	
		P 03	MPP	.11			.11	
		P 02	MPP	.07			.07	
		P 01	MPP	.11			.11	
		P 00	MPP				.00	
		P 98	MPP	.01			.01	
		P 96	MPP				.00	
		P 12	MTT	65.58			65.58	
		P 11	MTT	26.85			26.85	
		P 10	MTT	16.00			16.00	
		P 09	MTT	4.30			4.30	
		P 08	MTT	7.51			7.51	
		P 07	MTT	18.41			18.41	
		P 06	MTT	16.94			16.94	
		P 05	MTT	6.79			6.79	
		P 04	MTT	3.37			3.37	
		P 03	MTT	.07			.07	

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

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

92301-0010

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.03			.03	
					P 01	MTT	.06			.06	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 96	MTT				.00	
					P 12	NTT	2.84			2.84	
					P 11	NTT	12.53			12.53	
					P 10	NTT	1.59			1.59	
					P 09	NTT				.00	
					P 08	NTT	3.60			3.60	
					P 07	NTT	5.80			5.80	
					P 06	NTT	1.50			1.50	
					P 05	NTT				.00	
					P 04	NTT	.43			.43	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.19			.19	
					P 99	NTT	.05			.05	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
											431.05
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	245.24			245.24	
					P	STA	690.75			690.75	
											935.99
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,926.11			1,926.11	
					P	SPA	18.69			18.69	
					P	STA	79.76			79.76	
											2,024.56
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	9,723.90			9,723.90	
					P	SPA	98.23			98.23	
					P	STA	419.48			419.48	
											10,241.61
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	190,570.95			190,570.95	
					P	SPA	261.16			261.16	
					P	STA	1,507.68			1,507.68	
											192,339.79
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	22,577.03			22,577.03	
					P	SPA	83.64			83.64	
					P	STA	658.06			658.06	
											23,318.73
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	36,525.27			36,525.27	
					P	SPA	151.23			151.23	
					P	STA	1,189.80			1,189.80	
											37,866.30
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	92,078.73			92,078.73	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 42
DATE: 12/03/2013

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

92301-0010

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	141.28			141.28		
				P	STA	597.31			597.31		
											92,817.32
TOTAL AGENCY TRANSFERS											371,298.97

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	261,791.59			261,791.59	
					C	STT	11.83			11.83	
					C	UTT	222.71			222.71	
					C	ZTT	2,263.97			2,263.97	
					P	UTT	20.22			20.22	
					P	ZTT	129.30			129.30	
					P	UPT	30.54			30.54	
					P	ZPT	45.65			45.65	
											264,515.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	12 MTT	628.70			628.70	
					C	11 MTT	36.67			36.67	
					C	10 MTT	.42-			.42-	
					C	09 MTT	9.46-			9.46-	
					C	08 MTT	.56-			.56-	
					C	12 NTT	24.71			24.71	
					C	11 NTT	1.40-			1.40-	
					C	10 NTT	3.04			3.04	
					C	09 NTT	1.28-			1.28-	
					C	05 NTT	17.95			17.95	
					P	12 MPP	22.67			22.67	
					P	11 MPP	15.20			15.20	
					P	10 MPP	19.11			19.11	
					P	09 MPP	7.62			7.62	
					P	08 MPP	20.98			20.98	
					P	07 MPP	56.54			56.54	
					P	06 MPP	59.05			59.05	
					P	05 MPP	9.25			9.25	
					P	04 MPP	19.35			19.35	
					P	03 MPP	4.27			4.27	
					P	02 MPP	2.74			2.74	
					P	01 MPP	2.14			2.14	
					P	00 MPP				.00	
					P	98 MPP	.26			.26	
					P	96 MPP	.01-			.01-	
					P	12 MTT	261.76			261.76	
					P	11 MTT	109.79			109.79	
					P	10 MTT	64.00			64.00	
					P	09 MTT	16.65			16.65	
					P	08 MTT	25.63			25.63	
					P	07 MTT	60.07			60.07	
					P	06 MTT	62.44			62.44	
					P	05 MTT	27.92			27.92	
					P	04 MTT	16.45			16.45	
					P	03 MTT	2.69			2.69	
					P	02 MTT	1.53			1.53	
					P	01 MTT	1.20			1.20	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 98	MTT	.12			.12	
					P 96	MTT	.04-			.04-	
					P 11	NTT	51.25			51.25	
					P 10	NTT	6.35			6.35	
					P 09	NTT				.00	
					P 08	NTT	12.26			12.26	
					P 07	NTT	18.93			18.93	
					P 06	NTT	5.56			5.56	
					P 05	NTT				.00	
					P 04	NTT	2.07			2.07	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	3.81			3.81	
					P 99	NTT	.92			.92	
					P 98	NTT	.08			.08	
					P 97	NTT	.27			.27	
					P 12	NTT	11.34			11.34	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	25,889.49			25,889.49	1,700.17
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	47,639.50			47,639.50	25,889.49
					C	ZTA	222.41	XCP	.30	222.11	
					P	SPA	283.44			283.44	
					P	STA	1,247.75			1,247.75	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	9,182.29			9,182.29	49,392.80
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	11,422.41			11,422.41	9,182.29
					P	SPA	12.63			12.63	
					P	STA	72.20			72.20	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,819.90			1,819.90	11,507.24
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	29,006.54			29,006.54	1,819.90
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	18,328.41			18,328.41	29,006.54
TOTAL AGENCY TRANSFERS											411,342.65

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	62,775.18			62,775.18	
					C	STT	2.84			2.84	
					C	UTT	53.40			53.40	
					C	ZTT	542.88			542.88	
					P	UTT	5.08			5.08	
					P	ZTT	32.67			32.67	
					P	UPT	7.71			7.71	
					P	ZPT	11.53			11.53	
										63,431.29	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	41,979.46			41,979.46	
					C	STT	1.90			1.90	
					C	UTT	35.72			35.72	
					C	ZTT	363.03			363.03	
					P	UTT	3.45			3.45	
					P	ZTT	22.10			22.10	
					P	UPT	5.24			5.24	
					P	ZPT	7.81			7.81	
										42,418.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	12 MTT	197.41			197.41	
					C	11 MTT	11.53			11.53	
					C	10 MTT	.13-			.13-	
					C	09 MTT	2.90-			2.90-	
					C	08 MTT	.15-			.15-	
					C	12 NTT	7.76			7.76	
					C	11 NTT	.45-			.45-	
					C	10 NTT	.97			.97	
					C	09 NTT	.39-			.39-	
					C	05 NTT	6.71			6.71	
					P	12 MPP	7.11			7.11	
					P	11 MPP	4.78			4.78	
					P	10 MPP	6.12			6.12	
					P	09 MPP	2.34			2.34	
					P	08 MPP	5.75			5.75	
					P	07 MPP	14.92			14.92	
					P	06 MPP	15.91			15.91	
					P	05 MPP	3.46			3.46	
					P	04 MPP	6.45			6.45	
					P	03 MPP	1.30			1.30	
					P	02 MPP	.85			.85	
					P	01 MPP	1.43			1.43	
					P	00 MPP				.00	
P	98 MPP	.18			.18						
P	96 MPP	.01-			.01-						
P	12 MTT	82.19			82.19						
P	11 MTT	34.53			34.53						
P	10 MTT	20.49			20.49						

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5.09			5.09	
		P 08	MTT	7.02			7.02	
		P 07	MTT	15.86			15.86	
		P 06	MTT	16.83			16.83	
		P 05	MTT	10.44			10.44	
		P 04	MTT	5.48			5.48	
		P 03	MTT	.82			.82	
		P 02	MTT	.47			.47	
		P 01	MTT	.79			.79	
		P 00	MTT				.00	
		P 98	MTT	.07			.07	
		P 96	MTT	.02-			.02-	
		P 12	NTT	3.56			3.56	
		P 11	NTT	16.12			16.12	
		P 10	NTT	2.03			2.03	
		P 09	NTT				.00	
		P 08	NTT	3.36			3.36	
		P 07	NTT	5.00			5.00	
		P 06	NTT	1.49			1.49	
		P 05	NTT				.00	
		P 04	NTT	.70			.70	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.64			2.64	
		P 99	NTT	.64			.64	
		P 98	NTT	.05			.05	
		P 97	NTT	.20			.20	
								526.80
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 12	MTT	43.17		43.17	
			C 11	MTT	2.51		2.51	
			C 10	MTT	.03-		.03-	
			C 09	MTT	.62-		.62-	
			C 08	MTT	.04-		.04-	
			C 12	NTT	1.70		1.70	
			C 11	NTT	.09-		.09-	
			C 10	NTT	.21		.21	
			C 09	NTT	.08-		.08-	
			P 12	MPP	1.56		1.56	
			P 11	MPP	1.04		1.04	
			P 10	MPP	1.32		1.32	
			P 09	MPP	.50		.50	
			P 08	MPP	1.25		1.25	
			P 07	MPP	3.32		3.32	
			P 06	MPP	3.69		3.69	
			P 12	MTT	17.98		17.98	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	7.50			7.50	
					P 10	MTT	4.41			4.41	
					P 09	MTT	1.10			1.10	
					P 08	MTT	1.53			1.53	
					P 07	MTT	3.52			3.52	
					P 06	MTT	3.89			3.89	
					P 10	NTT	.43			.43	
					P 09	NTT				.00	
					P 08	NTT	.73			.73	
					P 07	NTT	1.11			1.11	
					P 06	NTT	.35			.35	
					P 12	NTT	.78			.78	
					P 11	NTT	3.50			3.50	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	2,292.50	XCP	18.00	2,274.50	106.24
											2,274.50
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	21,980.85			21,980.85	
					P	SPA	628.99			628.99	
					P	STA	1,583.34			1,583.34	
											24,193.18
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	329.48			329.48	
											329.48
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	8,672.39			8,672.39	
											8,672.39
TOTAL AGENCY TRANSFERS											141,952.59

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	185,169.38			185,169.38	
					C	STT	8.37			8.37	
					C	UTT	157.52			157.52	
					C	ZTT	1,601.34			1,601.34	
					P	UTT	14.69			14.69	
					P	ZTT	94.08			94.08	
					P	UPT	22.21			22.21	
					P	ZPT	33.20			33.20	
											187,100.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	12 MTT	219.77			219.77	
					C	11 MTT	12.76			12.76	
					C	10 MTT	.15-			.15-	
					C	09 MTT	3.06-			3.06-	
					C	08 MTT	.16-			.16-	
					C	12 NTT	8.64			8.64	
					C	11 NTT	.49-			.49-	
					C	10 NTT	1.06			1.06	
					C	09 NTT	.42-			.42-	
					C	05 NTT	5.92			5.92	
					P	12 MPP	7.92			7.92	
					P	11 MPP	5.29			5.29	
					P	10 MPP	6.66			6.66	
					P	09 MPP	2.47			2.47	
					P	08 MPP	6.15			6.15	
					P	07 MPP	16.20			16.20	
					P	06 MPP	18.05			18.05	
					P	05 MPP	3.05			3.05	
					P	04 MPP	7.01			7.01	
					P	03 MPP	3.07			3.07	
					P	02 MPP	1.90			1.90	
					P	01 MPP	3.03			3.03	
					P	00 MPP				.00	
					P	98 MPP	.35			.35	
					P	96 MPP	.02-			.02-	
					P	12 MTT	91.50			91.50	
					P	11 MTT	38.23			38.23	
					P	10 MTT	22.31			22.31	
					P	09 MTT	5.39			5.39	
					P	08 MTT	7.51			7.51	
					P	07 MTT	17.21			17.21	
					P	06 MTT	19.09			19.09	
					P	05 MTT	9.22			9.22	
					P	04 MTT	5.96			5.96	
					P	03 MTT	1.94			1.94	
					P	02 MTT	1.06			1.06	
					P	01 MTT	1.69			1.69	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 98	MTT	.15			.15	
					P 96	MTT	.05-			.05-	
					P 12	NTT	3.96			3.96	
					P 11	NTT	17.85			17.85	
					P 10	NTT	2.22			2.22	
					P 09	NTT				.00	
					P 08	NTT	3.59			3.59	
					P 07	NTT	5.43			5.43	
					P 06	NTT	1.69			1.69	
					P 05	NTT				.00	
					P 04	NTT	.75			.75	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	5.27			5.27	
					P 99	NTT	1.24			1.24	
					P 98	NTT	.09			.09	
					P 97	NTT	.35			.35	
											588.65
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,654.78			3,654.78	
											3,654.78
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	171,116.09			171,116.09	
					P	SPA	325.05			325.05	
					P	STA	1,500.32			1,500.32	
											172,941.46
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	181,244.30			181,244.30	
					P	SPA	1,865.81			1,865.81	
					P	STA	3,778.59			3,778.59	
											186,888.70
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	63,482.11			63,482.11	
					P	SPA	1,190.62			1,190.62	
					P	STA	2,069.69			2,069.69	
											66,742.42
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	166,257.90			166,257.90	
					P	SPA	374.45			374.45	
					P	STA	1,722.89			1,722.89	
											168,355.24
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	13,800.65			13,800.65	
					P	SPA	80.28			80.28	
					P	STA	213.20			213.20	
											14,094.13
TOTAL AGENCY TRANSFERS											800,366.17

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	6,019.43			6,019.43	6,019.43
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	553,530.12			553,530.12	
					C	STT	25.02			25.02	
					C	UTT	470.90			470.90	
					C	ZTT	4,786.91			4,786.91	
					P	SPS	2,257.66			2,257.66	
					P	STS	5,965.91			5,965.91	
					P	UTT	42.13			42.13	
					P	ZTT	269.76			269.76	
					P	UPT	63.71			63.71	
					P	ZPT	95.20			95.20	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	12 MTT	1,013.85			1,013.85	567,507.32
					C	11 MTT	58.73			58.73	
					C	10 MTT	.67-			.67-	
					C	09 MTT	13.98-			13.98-	
					C	08 MTT	.76-			.76-	
					C	12 NTT	39.85			39.85	
					C	11 NTT	2.24-			2.24-	
					C	10 NTT	4.86			4.86	
					C	09 NTT	1.89-			1.89-	
					C	05 NTT	25.37			25.37	
					P	12 MPP	36.55			36.55	
					P	11 MPP	24.35			24.35	
					P	10 MPP	30.56			30.56	
					P	09 MPP	11.27			11.27	
					P	08 MPP	28.62			28.62	
					P	07 MPP	75.17			75.17	
					P	06 MPP	78.33			78.33	
					P	05 MPP	13.08			13.08	
					P	04 MPP	27.60			27.60	
					P	03 MPP	7.62			7.62	
					P	02 MPP	4.75			4.75	
					P	01 MPP	7.56			7.56	
					P	00 MPP	.00			.00	
					P	98 MPP	.83			.83	
					P	96 MPP	.05-			.05-	
					P	12 MTT	422.12			422.12	
					P	11 MTT	175.85			175.85	
					P	10 MTT	102.33			102.33	
					P	09 MTT	24.59			24.59	
					P	08 MTT	34.96			34.96	
					P	07 MTT	79.87			79.87	
					P	06 MTT	82.82			82.82	
					P	05 MTT	39.46			39.46	

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

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

91710-0667

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	23.47			23.47	
					P 03	MTT	4.81			4.81	
					P 02	MTT	2.65			2.65	
					P 01	MTT	4.21			4.21	
					P 00	MTT				.00	
					P 98	MTT	.36			.36	
					P 96	MTT	.11-			.11-	
					P 10	NTT	10.15			10.15	
					P 09	NTT				.00	
					P 08	NTT	16.73			16.73	
					P 07	NTT	25.17			25.17	
					P 06	NTT	7.37			7.37	
					P 05	NTT				.00	
					P 04	NTT	2.96			2.96	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	12.91			12.91	
					P 99	NTT	2.98			2.98	
					P 98	NTT	.24			.24	
					P 97	NTT	.87			.87	
					P 12	NTT	18.28			18.28	
					P 11	NTT	82.09			82.09	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	154.74			154.74	2,646.50
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	475.60			475.60	154.74
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	238.80			238.80	475.60
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	352.67			352.67	238.80
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	34,023.50			34,023.50	352.67
					P	SPA	17.58			17.58	
					P	STA	100.47			100.47	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	10,787.00			10,787.00	34,141.55
					P	SPA	7.73			7.73	
					P	STA	46.92			46.92	
											10,841.65
TOTAL AGENCY TRANSFERS											622,378.26

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	275,296.57			275,296.57	
					C	STT	12.44			12.44	
					C	UTT	234.21			234.21	
					C	ZTT	2,380.76			2,380.76	
					P	SPS	1,130.56			1,130.56	
					P	STS	2,987.56			2,987.56	
					P	UTT	21.10			21.10	
					P	ZTT	135.09			135.09	
					P	UPT	31.94			31.94	
					P	ZPT	47.67			47.67	
											282,277.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	12 MTT	726.86			726.86	
					C	11 MTT	41.59			41.59	
					C	10 MTT	.47-			.47-	
					C	09 MTT	9.67-			9.67-	
					C	08 MTT	.52-			.52-	
					C	12 NTT	28.57			28.57	
					C	11 NTT	1.59-			1.59-	
					C	10 NTT	3.41			3.41	
					C	09 NTT	1.31-			1.31-	
					C	05 NTT	19.16			19.16	
					P	12 MPP	26.21			26.21	
					P	11 MPP	17.24			17.24	
					P	10 MPP	21.41			21.41	
					P	09 MPP	7.79			7.79	
					P	08 MPP	19.65			19.65	
					P	07 MPP	51.90			51.90	
					P	06 MPP	56.73			56.73	
					P	05 MPP	9.87			9.87	
					P	04 MPP	21.50			21.50	
					P	03 MPP	4.14			4.14	
					P	02 MPP	2.56			2.56	
					P	01 MPP	4.00			4.00	
					P	00 MPP				.00	
					P	98 MPP	.41			.41	
					P	96 MPP	.03-			.03-	
					P	12 MTT	302.63			302.63	
					P	11 MTT	124.52			124.52	
					P	10 MTT	71.68			71.68	
					P	09 MTT	17.01			17.01	
					P	08 MTT	23.99			23.99	
					P	07 MTT	55.14			55.14	
					P	06 MTT	59.98			59.98	
					P	05 MTT	29.81			29.81	
					P	04 MTT	18.28			18.28	
					P	03 MTT	2.62			2.62	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	1.42			1.42	
					P 01	MTT	2.23			2.23	
					P 00	MTT				.00	
					P 98	MTT	.17			.17	
					P 96	MTT	.06			.06	
					P 09	NTT				.00	
					P 08	NTT	11.48			11.48	
					P 07	NTT	17.38			17.38	
					P 06	NTT	5.33			5.33	
					P 05	NTT				.00	
					P 04	NTT	2.31			2.31	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	6.67			6.67	
					P 99	NTT	1.55			1.55	
					P 98	NTT	.11			.11	
					P 97	NTT	.41			.41	
					P 12	NTT	13.10			13.10	
					P 11	NTT	58.13			58.13	
					P 10	NTT	7.11			7.11	
											1,882.41
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	58,833.36			58,833.36	
					P	SPA	41.86			41.86	
					P	STA	239.16			239.16	
											59,114.38
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	4,918.55			4,918.55	
											4,918.55
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,566.91			1,566.91	
											1,566.91
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	222,984.00			222,984.00	
					P	SPA	1,350.87			1,350.87	
					P	STA	2,689.50			2,689.50	
											227,024.37
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	79,499.73			79,499.73	
					P	SPA	42.21			42.21	
					P	STA	252.08			252.08	
											79,794.02
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	151.33			151.33	
											151.33
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	3,219.48			3,219.48	
											3,219.48
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	6,454.27			6,454.27	
											6,454.27
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	16,366.49			16,366.49	
					C	ZTA	33.93			33.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	37.21			37.21	
					P	STA	88.21			88.21	
					P	ZTA	2.34			2.34	
											16,528.18
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	174.73			174.73	174.73
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,137.07			2,137.07	2,137.07
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	13,737.83			13,737.83	13,737.83
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	690.00			690.00	690.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	27,127.42			27,127.42	27,127.42
TOTAL AGENCY TRANSFERS											726,798.85

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 98	NTT	.60			.60	
											.60
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	199,696.96			199,696.96	
					C	STT	9.03			9.03	
					C	UTT	169.88			169.88	
					C	ZTT	1,726.97			1,726.97	
					P	SPS	831.70			831.70	
					P	STS	2,197.74			2,197.74	
					P	UTT	15.53			15.53	
					P	ZTT	99.39			99.39	
					P	UPT	23.47			23.47	
					P	ZPT	35.05			35.05	
											204,805.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 12	MTT	468.47			468.47	
					C 11	MTT	26.63			26.63	
					C 10	MTT	.30-			.30-	
					C 09	MTT	6.74-			6.74-	
					C 08	MTT	.40-			.40-	
					C 05	NTT	14.53			14.53	
					C 09	NTT	.91-			.91-	
					C 10	NTT	2.22			2.22	
					C 11	NTT	1.02-			1.02-	
					C 12	NTT	18.41			18.41	
					P 12	MPP	16.89			16.89	
					P 11	MPP	11.04			11.04	
					P 10	MPP	13.97			13.97	
					P 09	MPP	5.44			5.44	
					P 08	MPP	15.00			15.00	
					P 07	MPP	40.38			40.38	
					P 06	MPP	43.80			43.80	
					P 05	MPP	7.49			7.49	
					P 04	MPP	15.86			15.86	
					P 03	MPP	3.66			3.66	
					P 02	MPP	2.31			2.31	
					P 01	MPP	3.55			3.55	
					P 00	MPP				.00	
					P 98	MPP	.43			.43	
					P 96	MPP	.02-			.02-	
					P 12	MTT	195.04			195.04	
					P 11	MTT	79.75			79.75	
					P 10	MTT	46.76			46.76	
					P 09	MTT	11.86			11.86	
					P 08	MTT	18.32			18.32	
					P 07	MTT	42.90			42.90	
					P 06	MTT	46.32			46.32	
					P 05	MTT	22.61			22.61	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	13.48			13.48	
					P 03	MTT	2.30			2.30	
					P 02	MTT	1.29			1.29	
					P 01	MTT	1.98			1.98	
					P 00	MTT				.00	
					P 98	MTT	.19			.19	
					P 96	MTT	.06			.06	
					P 97	NTT	.44			.44	
					P 98	NTT	.12			.12	
					P 99	NTT	1.52			1.52	
					P 00	NTT	6.35			6.35	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	1.70			1.70	
					P 05	NTT				.00	
					P 06	NTT	4.12			4.12	
					P 07	NTT	13.52			13.52	
					P 08	NTT	8.77			8.77	
					P 09	NTT				.00	
					P 10	NTT	4.64			4.64	
					P 11	NTT	37.22			37.22	
					P 12	NTT	8.44			8.44	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	418.53			418.53	1,270.27
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	22,182.69			22,182.69	418.53
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	3,713.45			3,713.45	22,182.69
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	39,348.04			39,348.04	3,713.45
					P	SPA	38.30			38.30	
					P	STA	172.04			172.04	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	12,991.85			12,991.85	39,558.38
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	720.94			720.94	12,991.85
											720.94
TOTAL AGENCY TRANSFERS											285,662.43

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	126,853.14			126,853.14	
					C	STT	5.74			5.74	
					C	UTT	107.92			107.92	
					C	ZTT	1,097.03			1,097.03	
					P	SPS	520.16			520.16	
					P	STS	1,374.50			1,374.50	
					P	UTT	9.72			9.72	
					P	ZTT	62.16			62.16	
					P	UPT	14.69			14.69	
					P	ZPT	21.92			21.92	
											130,066.98
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,875.49			1,875.49	
					C	STT	.08			.08	
					C	UTT	1.59			1.59	
					C	ZTT	16.21			16.21	
					P	SPS	7.95			7.95	
					P	STS	21.03			21.03	
					P	UTT	.15			.15	
					P	ZTT	.93			.93	
					P	UPT	.22			.22	
					P	ZPT	.33			.33	
											1,923.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 12	MTT	1,151.36			1,151.36	
					C 11	MTT	65.96			65.96	
					C 10	MTT	.76-			.76-	
					C 09	MTT	15.99-			15.99-	
					C 08	MTT	.94-			.94-	
					C 12	NTT	45.25			45.25	
					C 11	NTT	2.52-			2.52-	
					C 10	NTT	5.49			5.49	
					C 09	NTT	2.16-			2.16-	
					C 05	NTT	29.02			29.02	
					P 12	MPP	41.51			41.51	
					P 11	MPP	27.34			27.34	
					P 10	MPP	34.45			34.45	
					P 09	MPP	12.89			12.89	
					P 08	MPP	35.24			35.24	
					P 07	MPP	93.25			93.25	
					P 06	MPP	93.98			93.98	
					P 05	MPP	14.96			14.96	
					P 04	MPP	29.85			29.85	
					P 03	MPP	1.40			1.40	
					P 02	MPP	.88			.88	
					P 01	MPP	1.45			1.45	
					P 00	MPP	.00			.00	
					P 98	MPP	.16			.16	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.01-			.01-	
		P 12	MTT	479.38			479.38	
		P 11	MTT	197.50			197.50	
		P 10	MTT	115.36			115.36	
		P 09	MTT	28.13			28.13	
		P 08	MTT	43.04			43.04	
		P 07	MTT	99.08			99.08	
		P 06	MTT	99.36			99.36	
		P 05	MTT	45.15			45.15	
		P 04	MTT	25.38			25.38	
		P 03	MTT	.88			.88	
		P 02	MTT	.49			.49	
		P 01	MTT	.81			.81	
		P 00	MTT				.00	
		P 98	MTT	.06			.06	
		P 96	MTT	.02-			.02-	
		P 12	NTT	20.76			20.76	
		P 11	NTT	92.20			92.20	
		P 10	NTT	11.44			11.44	
		P 09	NTT				.00	
		P 08	NTT	20.59			20.59	
		P 07	NTT	31.23			31.23	
		P 06	NTT	8.83			8.83	
		P 05	NTT				.00	
		P 04	NTT	3.21			3.21	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.54			2.54	
		P 99	NTT	.58			.58	
		P 98	NTT	.05			.05	
		P 97	NTT	.17			.17	
								2,988.26
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 12	MTT	1.86		1.86	
			C 11	MTT	.11		.11	
			C 10	MTT			.00	
			C 09	MTT	.02-		.02-	
			C 08	MTT			.00	
			C 12	NTT	.08		.08	
			C 11	NTT			.00	
			C 10	NTT	.01		.01	
			C 09	NTT	.01-		.01-	
			P 12	MPP	.06		.06	
			P 11	MPP	.04		.04	
			P 10	MPP	.05		.05	
			P 09	MPP	.01		.01	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.04			.04	
					P 07	MPP	.08			.08	
					P 06	MPP	.04			.04	
					P 12	MTT	.77			.77	
					P 11	MTT	.32			.32	
					P 10	MTT	.18			.18	
					P 09	MTT	.04			.04	
					P 08	MTT	.06			.06	
					P 07	MTT	.08			.08	
					P 06	MTT	.04			.04	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.15			.15	
											4.10
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	112,933.82			112,933.82	
											112,933.82
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	6,230.99			6,230.99	
											6,230.99
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	196,683.41			196,683.41	
					P	SPA	1,427.99			1,427.99	
					P	STA	4,309.65			4,309.65	
											202,421.05
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	148,477.30			148,477.30	
					P	SPA	2,413.48			2,413.48	
					P	STA	5,376.44			5,376.44	
											156,267.22
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,869.45			2,869.45	
											2,869.45
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	70,767.85			70,767.85	
											70,767.85
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	956.48			956.48	
											956.48
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	977,798.76			977,798.76	
					P	SPA	2,464.30			2,464.30	
					P	STA	6,872.76			6,872.76	
											987,135.82
TOTAL AGENCY TRANSFERS											1,674,566.00

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	23,464.91			23,464.91	
					C	STT	1.06			1.06	
					C	UTT	19.97			19.97	
					C	ZTT	202.93			202.93	
					P	SPS	99.58			99.58	
					P	STS	263.17			263.17	
					P	UTT	1.84			1.84	
					P	ZTT	11.91			11.91	
					P	UPT	2.81			2.81	
					P	ZPT	4.20			4.20	
											24,072.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	12 MTT	88.21			88.21	
					C	11 MTT	5.07			5.07	
					C	10 MTT	.06-			.06-	
					C	09 MTT	1.25-			1.25-	
					C	08 MTT	.07-			.07-	
					C	12 NTT	3.46			3.46	
					C	11 NTT	.20-			.20-	
					C	10 NTT	.42			.42	
					C	09 NTT	.17-			.17-	
					C	05 NTT	2.82			2.82	
					P	12 MPP	3.18			3.18	
					P	11 MPP	2.10			2.10	
					P	10 MPP	2.65			2.65	
					P	09 MPP	1.01			1.01	
					P	08 MPP	2.59			2.59	
					P	07 MPP	6.99			6.99	
					P	06 MPP	7.93			7.93	
					P	05 MPP	1.45			1.45	
					P	04 MPP	3.19			3.19	
					P	03 MPP	.58			.58	
					P	02 MPP	.40			.40	
					P	01 MPP	.68			.68	
					P	00 MPP				.00	
					P	98 MPP	.08			.08	
					P	96 MPP	.01-			.01-	
					P	12 MTT	36.73			36.73	
					P	11 MTT	15.19			15.19	
					P	10 MTT	8.89			8.89	
					P	09 MTT	2.19			2.19	
					P	08 MTT	3.15			3.15	
					P	07 MTT	7.43			7.43	
					P	06 MTT	8.39			8.39	
					P	05 MTT	4.39			4.39	
					P	04 MTT	2.72			2.72	
					P	03 MTT	.37			.37	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.23			.23	
					P 01	MTT	.37			.37	
					P 00	MTT				.00	
					P 98	MTT	.04			.04	
					P 96	MTT	.01-			.01-	
					P 09	NTT				.00	
					P 08	NTT	1.51			1.51	
					P 07	NTT	2.35			2.35	
					P 06	NTT	.74			.74	
					P 05	NTT				.00	
					P 04	NTT	.34			.34	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.25			1.25	
					P 99	NTT	.31			.31	
					P 98	NTT	.02			.02	
					P 97	NTT	.09			.09	
					P 12	NTT	1.60			1.60	
					P 11	NTT	7.09			7.09	
					P 10	NTT	.88			.88	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	143.70	XCP	18.00	125.70	237.31
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	1,897.01			1,897.01	125.70
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	5,754.09			5,754.09	1,897.01
					P	SPA	14.98			14.98	
					P	STA	85.60			85.60	
											5,854.67
TOTAL AGENCY TRANSFERS											32,187.07

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

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

92346-3125

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	389,639.92			389,639.92	
					C	STT	17.61			17.61	
					C	UTT	331.47			331.47	
					C	ZTT	3,369.59			3,369.59	
					P	SPS	1,607.15			1,607.15	
					P	STS	4,246.91			4,246.91	
					P	UTT	30.00			30.00	
					P	ZTT	192.01			192.01	
					P	UPT	45.35			45.35	
					P	ZPT	67.77			67.77	
											399,547.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	12 MTT	650.47			650.47	
					C	11 MTT	37.47			37.47	
					C	10 MTT	.42-			.42-	
					C	09 MTT	9.38-			9.38-	
					C	08 MTT	.55-			.55-	
					C	12 NTT	25.57			25.57	
					C	11 NTT	1.43-			1.43-	
					C	10 NTT	3.08			3.08	
					C	09 NTT	1.26-			1.26-	
					C	05 NTT	19.87			19.87	
					P	12 MPP	23.45			23.45	
					P	11 MPP	15.53			15.53	
					P	10 MPP	19.37			19.37	
					P	09 MPP	7.56			7.56	
					P	08 MPP	20.89			20.89	
					P	07 MPP	56.99			56.99	
					P	06 MPP	61.41			61.41	
					P	05 MPP	10.24			10.24	
					P	04 MPP	22.67			22.67	
					P	03 MPP	7.11			7.11	
					P	02 MPP	4.52			4.52	
					P	01 MPP	7.41			7.41	
					P	00 MPP				.00	
					P	98 MPP	.52			.52	
					P	96 MPP	.03-			.03-	
					P	12 MTT	270.82			270.82	
					P	11 MTT	112.19			112.19	
					P	10 MTT	64.84			64.84	
					P	09 MTT	16.51			16.51	
					P	08 MTT	25.53			25.53	
					P	07 MTT	60.54			60.54	
					P	06 MTT	64.93			64.93	
					P	05 MTT	30.92			30.92	
					P	04 MTT	19.26			19.26	
					P	03 MTT	4.49			4.49	

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

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

92346-3125

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	2.51			2.51	
					P 01	MTT	4.13			4.13	
					P 00	MTT				.00	
					P 98	MTT	.22			.22	
					P 96	MTT	.07-			.07-	
					P 09	NTT				.00	
					P 08	NTT	12.21			12.21	
					P 07	NTT	19.08			19.08	
					P 06	NTT	5.78			5.78	
					P 05	NTT				.00	
					P 04	NTT	2.43			2.43	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	13.27			13.27	
					P 99	NTT	1.82			1.82	
					P 98	NTT	.15			.15	
					P 97	NTT	.53			.53	
					P 12	NTT	11.72			11.72	
					P 11	NTT	52.37			52.37	
					P 10	NTT	6.43			6.43	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	11,956.20			11,956.20	1,783.67
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	52,707.69			52,707.69	11,956.20
					P	SPA	98.01			98.01	
					P	STA	292.46			292.46	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	2,134.91			2,134.91	53,098.16
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	28,604.20			28,604.20	2,134.91
					P	SPA	62.67			62.67	
					P	STA	240.95			240.95	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	7,138.68			7,138.68	28,907.82
											7,138.68
TOTAL AGENCY TRANSFERS											504,567.22

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	70,930.32			70,930.32	
					C	STT	3.21			3.21	
					C	UTT	60.34			60.34	
					C	ZTT	613.41			613.41	
					P	SPS	295.18			295.18	
					P	STS	779.95			779.95	
					P	UTT	5.50			5.50	
					P	ZTT	35.30			35.30	
					P	UPT	8.32			8.32	
					P	ZPT	12.46			12.46	
											72,743.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	12 MTT	190.53			190.53	
					C	11 MTT	11.03			11.03	
					C	10 MTT	.13-			.13-	
					C	09 MTT	2.66-			2.66-	
					C	08 MTT	.16-			.16-	
					C	12 NTT	7.49			7.49	
					C	11 NTT	.42-			.42-	
					C	10 NTT	.91			.91	
					C	09 NTT	.36-			.36-	
					C	05 NTT	5.40			5.40	
					P	12 MPP	6.87			6.87	
					P	11 MPP	4.58			4.58	
					P	10 MPP	5.70			5.70	
					P	09 MPP	2.15			2.15	
					P	08 MPP	5.68			5.68	
					P	07 MPP	14.56			14.56	
					P	06 MPP	15.66			15.66	
					P	05 MPP	2.79			2.79	
					P	04 MPP	6.41			6.41	
					P	03 MPP	1.33			1.33	
					P	02 MPP	.83			.83	
					P	01 MPP	1.34			1.34	
					P	00 MPP				.00	
					P	98 MPP	.15			.15	
					P	96 MPP	.01-			.01-	
					P	12 MTT	79.33			79.33	
					P	11 MTT	33.04			33.04	
					P	10 MTT	19.09			19.09	
					P	09 MTT	4.68			4.68	
					P	08 MTT	6.92			6.92	
					P	07 MTT	15.47			15.47	
					P	06 MTT	16.56			16.56	
					P	05 MTT	8.40			8.40	
					P	04 MTT	5.46			5.46	
					P	03 MTT	.83			.83	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.47			.47	
					P 01	MTT	.75			.75	
					P 00	MTT				.00	
					P 98	MTT	.07			.07	
					P 96	MTT	.02-			.02-	
					P 11	NTT	15.42			15.42	
					P 10	NTT	1.89			1.89	
					P 09	NTT				.00	
					P 08	NTT	3.32			3.32	
					P 07	NTT	4.88			4.88	
					P 06	NTT	1.47			1.47	
					P 05	NTT				.00	
					P 04	NTT	.69			.69	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	2.35			2.35	
					P 99	NTT	.56			.56	
					P 98	NTT	.04			.04	
					P 97	NTT	.16			.16	
					P 12	NTT	3.44			3.44	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	451.80			451.80	504.94
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	35,105.66			35,105.66	451.80
					P	SPA	99.58			99.58	
					P	STA	462.02			462.02	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	28,455.61			28,455.61	35,667.26
					P	SPA	69.51			69.51	
					P	STA	271.63			271.63	
											28,796.75
TOTAL AGENCY TRANSFERS											138,164.74

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	29,510.33			29,510.33	
					C	STT	1.34			1.34	
					C	UTT	25.11			25.11	
					C	ZTT	255.20			255.20	
					P	SPS	123.99			123.99	
					P	STS	327.66			327.66	
					P	UTT	2.33			2.33	
					P	ZTT	14.80			14.80	
					P	UPT	3.49			3.49	
					P	ZPT	5.25			5.25	
											30,269.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	12 MTT	467.21			467.21	
					C	11 MTT	27.30			27.30	
					C	10 MTT	.31-			.31-	
					C	09 MTT	7.22-			7.22-	
					C	08 MTT	.46-			.46-	
					C	05 NTT	13.87			13.87	
					C	09 NTT	.98-			.98-	
					C	10 NTT	2.27			2.27	
					C	11 NTT	1.04-			1.04-	
					C	12 NTT	18.36			18.36	
					P	12 MPP	16.85			16.85	
					P	11 MPP	11.31			11.31	
					P	10 MPP	14.28			14.28	
					P	09 MPP	5.82			5.82	
					P	08 MPP	17.30			17.30	
					P	07 MPP	48.16			48.16	
					P	06 MPP	47.21			47.21	
					P	05 MPP	7.15			7.15	
					P	04 MPP	13.48			13.48	
					P	03 MPP	.61			.61	
					P	02 MPP	.41			.41	
					P	01 MPP	.69			.69	
					P	00 MPP				.00	
					P	98 MPP	.09			.09	
					P	96 MPP				.00	
					P	12 MTT	194.53			194.53	
					P	11 MTT	81.74			81.74	
					P	10 MTT	47.82			47.82	
					P	09 MTT	12.71			12.71	
					P	08 MTT	21.14			21.14	
					P	07 MTT	51.17			51.17	
					P	06 MTT	49.91			49.91	
					P	05 MTT	21.59			21.59	
					P	04 MTT	11.46			11.46	
					P	03 MTT	.39			.39	

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.22			.22	
		P 01	MTT	.39			.39	
		P 00	MTT				.00	
		P 98	MTT	.04			.04	
		P 96	MTT	.02-			.02-	
		P 97	NTT	.09			.09	
		P 98	NTT	.03			.03	
		P 99	NTT	.32			.32	
		P 00	NTT	1.28			1.28	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	1.45			1.45	
		P 05	NTT				.00	
		P 06	NTT	4.44			4.44	
		P 07	NTT	16.12			16.12	
		P 08	NTT	10.11			10.11	
		P 09	NTT				.00	
		P 10	NTT	4.75			4.75	
		P 11	NTT	38.16			38.16	
		P 12	NTT	8.42			8.42	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	9,244.27			9,244.27	1,280.62
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	P SPA	14.77			14.77	9,244.27
			P STA	20.65			20.65	
								35.42
TOTAL AGENCY TRANSFERS								40,829.81

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	168,906.84			168,906.84	
					C	STT	7.63			7.63	
					C	UTT	143.69			143.69	
					C	ZTT	1,460.70			1,460.70	
					P	SPS	693.47			693.47	
					P	STS	1,832.49			1,832.49	
					P	UTT	12.94			12.94	
					P	ZTT	82.88			82.88	
					P	UPT	19.58			19.58	
					P	ZPT	29.25			29.25	
											173,189.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	12 MTT	365.52			365.52	
					C	11 MTT	20.94			20.94	
					C	10 MTT	.24-			.24-	
					C	09 MTT	4.97-			4.97-	
					C	08 MTT	.27-			.27-	
					C	12 NTT	14.37			14.37	
					C	11 NTT	.80-			.80-	
					C	10 NTT	1.72			1.72	
					C	09 NTT	.67-			.67-	
					C	05 NTT	9.72			9.72	
					P	12 MPP	13.17			13.17	
					P	11 MPP	8.68			8.68	
					P	10 MPP	10.78			10.78	
					P	09 MPP	4.00			4.00	
					P	08 MPP	10.31			10.31	
					P	07 MPP	27.73			27.73	
					P	06 MPP	30.49			30.49	
					P	05 MPP	5.01			5.01	
					P	04 MPP	11.12			11.12	
					P	03 MPP	2.63			2.63	
					P	02 MPP	1.70			1.70	
					P	01 MPP	2.78			2.78	
					P	00 MPP				.00	
					P	98 MPP	.33			.33	
					P	96 MPP	.02-			.02-	
					P	12 MTT	152.18			152.18	
					P	11 MTT	62.70			62.70	
					P	10 MTT	36.10			36.10	
					P	09 MTT	8.74			8.74	
					P	08 MTT	12.59			12.59	
					P	07 MTT	29.46			29.46	
					P	06 MTT	32.24			32.24	
					P	05 MTT	15.13			15.13	
					P	04 MTT	9.45			9.45	
					P	03 MTT	1.66			1.66	

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

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

91763

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.95			.95	
					P 01	MTT	1.54			1.54	
					P 00	MTT				.00	
					P 98	MTT	.14			.14	
					P 96	MTT	.04			.04	
					P 12	NTT	6.59			6.59	
					P 11	NTT	29.27			29.27	
					P 10	NTT	3.58			3.58	
					P 09	NTT				.00	
					P 08	NTT	6.02			6.02	
					P 07	NTT	9.29			9.29	
					P 06	NTT	2.86			2.86	
					P 05	NTT				.00	
					P 04	NTT	1.19			1.19	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	4.90			4.90	
					P 99	NTT	1.18			1.18	
					P 98	NTT	.09			.09	
					P 97	NTT	.35			.35	
											962.19
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	13,172.59			13,172.59	
											13,172.59
TOTAL AGENCY TRANSFERS											187,324.25

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	50,954.79			50,954.79	
					C	STT	2.30			2.30	
					C	UTT	43.35			43.35	
					C	ZTT	440.66			440.66	
					P	SPS	219.42			219.42	
					P	STS	579.81			579.81	
					P	UTT	4.09			4.09	
					P	ZTT	26.20			26.20	
					P	UPT	6.19			6.19	
					P	ZPT	9.26			9.26	
											52,286.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	12 MTT	82.27			82.27	
					C	11 MTT	4.89			4.89	
					C	10 MTT	.05-			.05-	
					C	09 MTT	1.25-			1.25-	
					C	08 MTT	.06-			.06-	
					C	12 NTT	3.23			3.23	
					C	11 NTT	.19-			.19-	
					C	10 NTT	.41			.41	
					C	09 NTT	.17-			.17-	
					C	05 NTT	2.28			2.28	
					P	12 MPP	2.97			2.97	
					P	11 MPP	2.03			2.03	
					P	10 MPP	2.61			2.61	
					P	09 MPP	1.01			1.01	
					P	08 MPP	2.47			2.47	
					P	07 MPP	6.50			6.50	
					P	06 MPP	7.06			7.06	
					P	05 MPP	1.17			1.17	
					P	04 MPP	2.63			2.63	
					P	03 MPP	.87			.87	
					P	02 MPP	.58			.58	
					P	01 MPP	.94			.94	
					P	00 MPP				.00	
					P	98 MPP	.11			.11	
					P	96 MPP	.01-			.01-	
					P	12 MTT	34.25			34.25	
					P	11 MTT	14.66			14.66	
					P	10 MTT	8.73			8.73	
					P	09 MTT	2.19			2.19	
					P	08 MTT	3.02			3.02	
					P	07 MTT	6.91			6.91	
					P	06 MTT	7.47			7.47	
					P	05 MTT	3.54			3.54	
					P	04 MTT	2.24			2.24	
					P	03 MTT	.55			.55	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.33			.33	
					P 01	MTT	.53			.53	
					P 00	MTT				.00	
					P 98	MTT	.05			.05	
					P 96	MTT	.02-			.02-	
					P 12	NTT	1.48			1.48	
					P 11	NTT	6.84			6.84	
					P 10	NTT	.86			.86	
					P 09	NTT				.00	
					P 08	NTT	1.45			1.45	
					P 07	NTT	2.17			2.17	
					P 06	NTT	.67			.67	
					P 05	NTT				.00	
					P 04	NTT	.29			.29	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.65			1.65	
					P 99	NTT	.40			.40	
					P 98	NTT	.03			.03	
					P 97	NTT	.11			.11	
											222.70
TOTAL AGENCY TRANSFERS											52,508.77

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,779,514.62			1,779,514.62	
					C	STT	80.45			80.45	
					C	UTT	1,513.87			1,513.87	
					C	ZTT	15,389.18			15,389.18	
					P	SPS	7,349.78			7,349.78	
					P	STS	19,421.94			19,421.94	
					P	UTT	137.18			137.18	
					P	ZTT	878.24			878.24	
					P	UPT	207.44			207.44	
					P	ZPT	309.95			309.95	
											1,824,802.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	12 MTT	2,708.82			2,708.82	
					C	11 MTT	156.58			156.58	
					C	10 MTT	1.79-			1.79-	
					C	09 MTT	37.81-			37.81-	
					C	08 MTT	2.03-			2.03-	
					C	05 NTT	72.57			72.57	
					C	09 NTT	5.12-			5.12-	
					C	10 NTT	12.94			12.94	
					C	11 NTT	5.98-			5.98-	
					C	12 NTT	106.47			106.47	
					P	12 MPP	97.66			97.66	
					P	11 MPP	64.91			64.91	
					P	10 MPP	81.29			81.29	
					P	09 MPP	30.48			30.48	
					P	08 MPP	76.15			76.15	
					P	07 MPP	199.21			199.21	
					P	06 MPP	216.38			216.38	
					P	05 MPP	37.41			37.41	
					P	04 MPP	83.97			83.97	
					P	03 MPP	28.64			28.64	
					P	02 MPP	18.05			18.05	
					P	01 MPP	28.19			28.19	
					P	00 MPP				.00	
					P	98 MPP	3.04			3.04	
					P	96 MPP	.17-			.17-	
					P	12 MTT	1,127.83			1,127.83	
					P	11 MTT	468.84			468.84	
					P	10 MTT	272.20			272.20	
					P	09 MTT	66.53			66.53	
					P	08 MTT	93.01			93.01	
					P	07 MTT	211.65			211.65	
					P	06 MTT	228.78			228.78	
					P	05 MTT	112.91			112.91	
					P	04 MTT	71.39			71.39	
					P	03 MTT	18.07			18.07	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	10.05			10.05	
					P 01	MTT	15.70			15.70	
					P 00	MTT				.00	
					P 98	MTT	1.30			1.30	
					P 96	MTT	.40			.40	
					P 97	NTT	3.08			3.08	
					P 98	NTT	.85			.85	
					P 99	NTT	10.44			10.44	
					P 00	NTT	47.48			47.48	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	9.01			9.01	
					P 05	NTT				.00	
					P 06	NTT	20.34			20.34	
					P 07	NTT	66.71			66.71	
					P 08	NTT	44.50			44.50	
					P 09	NTT				.00	
					P 10	NTT	27.00			27.00	
					P 11	NTT	218.87			218.87	
					P 12	NTT	48.84			48.84	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	3,497.55			3,497.55	7,164.84
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,695.69			2,695.69	3,497.55
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	19,262.09			19,262.09	2,695.69
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	23,207.44			23,207.44	19,262.09
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	10,278.06			10,278.06	23,207.44
					P	SPA	377.75			377.75	
					P	STA	351.40			351.40	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,582.89			3,582.89	11,007.21
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	75,280.25			75,280.25	3,582.89
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	26,624.50			26,624.50	75,280.25
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	398,612.95			398,612.95	26,624.50
TOTAL AGENCY TRANSFERS											398,612.95
											2,395,738.06

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	422,621.96			422,621.96	
					C	STT	19.10			19.10	
					C	UTT	359.54			359.54	
					C	ZTT	3,654.82			3,654.82	
					P	SPS	1,722.95			1,722.95	
					P	STS	4,552.96			4,552.96	
					P	UTT	32.15			32.15	
					P	ZTT	205.85			205.85	
					P	UPT	48.63			48.63	
					P	ZPT	72.68			72.68	
											433,290.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	12 MTT	1,461.11			1,461.11	
					C	11 MTT	83.93			83.93	
					C	10 MTT	.95-			.95-	
					C	09 MTT	19.95-			19.95-	
					C	08 MTT	1.11-			1.11-	
					C	12 NTT	57.43			57.43	
					C	11 NTT	3.21-			3.21-	
					C	10 NTT	6.89			6.89	
					C	09 NTT	2.70-			2.70-	
					C	05 NTT	38.96			38.96	
					P	12 MPP	52.67			52.67	
					P	11 MPP	34.79			34.79	
					P	10 MPP	43.33			43.33	
					P	09 MPP	16.08			16.08	
					P	08 MPP	41.78			41.78	
					P	07 MPP	111.08			111.08	
					P	06 MPP	120.95			120.95	
					P	05 MPP	20.08			20.08	
					P	04 MPP	40.76			40.76	
					P	03 MPP	6.12			6.12	
					P	02 MPP	3.72			3.72	
					P	01 MPP	5.78			5.78	
					P	00 MPP				.00	
					P	98 MPP	.63			.63	
					P	96 MPP	.04-			.04-	
					P	12 MTT	608.33			608.33	
					P	11 MTT	251.32			251.32	
					P	10 MTT	145.09			145.09	
					P	09 MTT	35.09			35.09	
					P	08 MTT	51.03			51.03	
					P	07 MTT	118.01			118.01	
					P	06 MTT	127.88			127.88	
					P	05 MTT	60.62			60.62	
					P	04 MTT	34.65			34.65	
					P	03 MTT	3.86			3.86	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	2.07			2.07	
					P 01	MTT	3.22			3.22	
					P 00	MTT				.00	
					P 98	MTT	.27			.27	
					P 96	MTT	.09-			.09-	
					P 09	NTT				.00	
					P 08	NTT	24.42			24.42	
					P 07	NTT	37.20			37.20	
					P 06	NTT	11.37			11.37	
					P 05	NTT				.00	
					P 04	NTT	4.38			4.38	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	9.84			9.84	
					P 99	NTT	2.30			2.30	
					P 98	NTT	.18			.18	
					P 97	NTT	.65			.65	
					P 12	NTT	26.34			26.34	
					P 11	NTT	117.32			117.32	
					P 10	NTT	14.40			14.40	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	97,007.47			97,007.47	3,807.88
					P	SPA	141.23			141.23	
					P	STA	601.46			601.46	
											97,750.16
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	270,058.95			270,058.95	
					P	SPA	862.62			862.62	
					P	STA	2,322.65			2,322.65	
											273,244.22
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	57,672.90			57,672.90	
					P	SPA	60.12			60.12	
					P	STA	189.71			189.71	
											57,922.73
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	31,428.32			31,428.32	
					P	SPA	21.12			21.12	
					P	STA	120.80			120.80	
											31,570.24
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	31,876.94			31,876.94	
					P	SPA	96.89			96.89	
					P	STA	260.96			260.96	
											32,234.79
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	256.32			256.32	
											256.32
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	9,041.61			9,041.61	
											9,041.61
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	4,065.85			4,065.85	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	7,751.92			7,751.92	4,065.85
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	9,564.89			9,564.89	7,751.92
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	4,722.52			4,722.52	9,564.89
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	74,645.98			74,645.98	4,722.52
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	137,830.25			137,830.25	74,645.98
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	42,098.51			42,098.51	137,830.25
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	64,852.74			64,852.74	42,098.51
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	2,655.79			2,655.79	64,852.74
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,265.73			2,265.73	2,655.79
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	11,470.29			11,470.29	2,265.73
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	42,538.50			42,538.50	11,470.29
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	87,991.20			87,991.20	42,538.50
					P	SPA	193.73			193.73	
					P	STA	438.20			438.20	
											88,623.13
TOTAL AGENCY TRANSFERS											1,432,204.69

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	MTT	7.26			7.26	
					C 09	MTT	12.54-			12.54-	
					C 12	MTT	65.48			65.48	
					C	STS	53,533.72			53,533.72	
					C	UTT	123.22			123.22	
					C	ZTT	148.07			148.07	
					P 12	MPP	4.48			4.48	
					P 11	MPP	.21			.21	
					P 10	MPP	.09			.09	
					P 06	MPP	43.91			43.91	
					P 06	MTT	41.41			41.41	
					P 11	MTT	2.11			2.11	
					P 10	MTT	.86			.86	
					P 12	MTT	44.79			44.79	
					P 10	NTT	.12			.12	
					P 12	NTT	.19			.19	
					P 11	NTT	.30			.30	
					P	SPS	234.87			234.87	
					P	STS	530.09			530.09	
					P	UPT	6.99			6.99	
					P	UTT	7.07			7.07	
					P	ZPT	.11-			.11-	
					P	ZTT	24.59			24.59	
											54,807.18
FF01	FEES	OAZ	ACR	ACR	C	UWT	302.32			302.32	
											302.32
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,029,057.48			1,029,057.48	
					C	STT	46.52			46.52	
					C	UTT	875.44			875.44	
					C	ZTT	8,899.26			8,899.26	
					P	SPS	4,222.63			4,222.63	
					P	STS	11,158.35			11,158.35	
					P	UTT	78.81			78.81	
					P	ZTT	504.56			504.56	
					P	UPT	119.19			119.19	
					P	ZPT	178.07			178.07	
											1,055,140.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 12	MTT	1,447.91			1,447.91	
					C 11	MTT	82.09			82.09	
					C 10	MTT	.95-			.95-	
					C 09	MTT	20.30-			20.30-	
					C 08	MTT	1.11-			1.11-	
					C 12	NTT	56.91			56.91	
					C 11	NTT	3.13-			3.13-	
					C 10	NTT	6.91			6.91	
					C 09	NTT	2.74-			2.74-	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	NTT	37.45			37.45	
		P 12	MPP	52.20			52.20	
		P 11	MPP	34.02			34.02	
		P 10	MPP	43.41			43.41	
		P 09	MPP	16.36			16.36	
		P 08	MPP	41.64			41.64	
		P 07	MPP	108.60			108.60	
		P 06	MPP	116.29			116.29	
		P 05	MPP	19.31			19.31	
		P 04	MPP	41.63			41.63	
		P 03	MPP	15.16			15.16	
		P 02	MPP	9.34			9.34	
		P 01	MPP	14.00			14.00	
		P 00	MPP				.00	
		P 98	MPP	1.62			1.62	
		P 96	MPP	.09-			.09-	
		P 12	MTT	602.84			602.84	
		P 11	MTT	245.79			245.79	
		P 10	MTT	145.36			145.36	
		P 09	MTT	35.72			35.72	
		P 08	MTT	50.86			50.86	
		P 07	MTT	115.38			115.38	
		P 06	MTT	122.96			122.96	
		P 05	MTT	58.28			58.28	
		P 04	MTT	35.40			35.40	
		P 03	MTT	9.57			9.57	
		P 02	MTT	5.21			5.21	
		P 01	MTT	7.80			7.80	
		P 00	MTT				.00	
		P 98	MTT	.69			.69	
		P 96	MTT	.22-			.22-	
		P 12	NTT	26.10			26.10	
		P 11	NTT	114.73			114.73	
		P 10	NTT	14.41			14.41	
		P 09	NTT				.00	
		P 08	NTT	24.33			24.33	
		P 07	NTT	36.37			36.37	
		P 06	NTT	10.93			10.93	
		P 05	NTT				.00	
		P 04	NTT	4.47			4.47	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	24.65			24.65	
		P 99	NTT	5.75			5.75	
		P 98	NTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.69			1.69	3,816.06
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	88,817.67			88,817.67	
					P	SPA	272.83			272.83	
					P	STA	530.00			530.00	89,620.50
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,428.42			2,428.42	
					P	SPA	6.54			6.54	
					P	STA	37.33			37.33	2,472.29
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	727.13	XCP	14.40	712.73	712.73
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,787.36			2,787.36	2,787.36
TOTAL AGENCY TRANSFERS											1,209,658.75

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 96	MPP	1.30-			1.30-	
					P 96	MTT	3.02-			3.02-	
											4.32-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	374,321.32			374,321.32	
					C	STT	16.92			16.92	
					C	UTT	318.44			318.44	
					C	ZTT	3,237.12			3,237.12	
					P	SPS	1,513.71			1,513.71	
					P	STS	3,999.97			3,999.97	
					P	UTT	28.26			28.26	
					P	ZTT	180.90			180.90	
					P	UPT	42.74			42.74	
					P	ZPT	63.83			63.83	
											383,723.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 12	MTT	961.31			961.31	
					C 11	MTT	54.40			54.40	
					C 10	MTT	.62-			.62-	
					C 09	MTT	13.37-			13.37-	
					C 08	MTT	.80-			.80-	
					C 12	NTT	37.79			37.79	
					C 11	NTT	2.08-			2.08-	
					C 10	NTT	4.51			4.51	
					C 09	NTT	1.81-			1.81-	
					C 05	NTT	27.69			27.69	
					P 12	MPP	34.66			34.66	
					P 11	MPP	22.55			22.55	
					P 10	MPP	28.34			28.34	
					P 09	MPP	10.79			10.79	
					P 08	MPP	30.05			30.05	
					P 07	MPP	80.31			80.31	
					P 06	MPP	85.71			85.71	
					P 05	MPP	14.27			14.27	
					P 04	MPP	30.62			30.62	
					P 03	MPP	7.00			7.00	
					P 02	MPP	4.56			4.56	
					P 01	MPP	7.32			7.32	
					P 00	MPP				.00	
					P 98	MPP	.88			.88	
					P 96	MPP	.06-			.06-	
					P 12	MTT	400.25			400.25	
					P 11	MTT	162.89			162.89	
					P 10	MTT	94.88			94.88	
					P 09	MTT	23.53			23.53	
					P 08	MTT	36.69			36.69	
					P 07	MTT	85.33			85.33	
					P 06	MTT	90.63			90.63	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	43.08			43.08	
					P 04	MTT	26.03			26.03	
					P 03	MTT	4.41			4.41	
					P 02	MTT	2.54			2.54	
					P 01	MTT	4.08			4.08	
					P 00	MTT				.00	
					P 98	MTT	.38			.38	
					P 96	MTT	.12-			.12-	
					P 12	NTT	17.33			17.33	
					P 11	NTT	76.04			76.04	
					P 10	NTT	9.42			9.42	
					P 09	NTT				.00	
					P 08	NTT	17.56			17.56	
					P 07	NTT	26.89			26.89	
					P 06	NTT	8.06			8.06	
					P 05	NTT				.00	
					P 04	NTT	3.28			3.28	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	12.83			12.83	
					P 99	NTT	3.07			3.07	
					P 98	NTT	.24			.24	
					P 97	NTT	.91			.91	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	3,941.89			3,941.89	2,574.25
					P	SPA	22.46			22.46	
					P	STA	63.25			63.25	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	48,771.74			48,771.74	4,027.60
					P	SPA	60.45			60.45	
					P	STA	260.64			260.64	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	67,081.93			67,081.93	49,092.83
					P	SPA	145.88			145.88	
					P	STA	434.52			434.52	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	54,528.04			54,528.04	67,662.33
					P	SPA	128.28			128.28	
					P	STA	639.01			639.01	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	10,741.72			10,741.72	55,295.33
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	59,858.14			59,858.14	10,741.72
					P	SPA	61.83			61.83	
					P	STA	353.29			353.29	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 82
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										60,273.26	
TOTAL AGENCY TRANSFERS											633,386.21

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	698,710.44			698,710.44	
					C	STT	31.58			31.58	
					C	UTT	594.41			594.41	
					C	ZTT	6,042.43			6,042.43	
					P	SPS	2,849.42			2,849.42	
					P	STS	7,529.75			7,529.75	
					P	UTT	53.17			53.17	
					P	ZTT	340.46			340.46	
					P	UPT	80.44			80.44	
					P	ZPT	120.16			120.16	
											716,352.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	12 MTT	1,826.43			1,826.43	
					C	11 MTT	104.99			104.99	
					C	10 MTT	1.20-			1.20-	
					C	09 MTT	26.27-			26.27-	
					C	08 MTT	1.56-			1.56-	
					C	05 NTT	53.79			53.79	
					C	09 NTT	3.56-			3.56-	
					C	10 NTT	8.76			8.76	
					C	11 NTT	4.01-			4.01-	
					C	12 NTT	71.78			71.78	
					P	12 MPP	65.84			65.84	
					P	11 MPP	43.52			43.52	
					P	10 MPP	55.02			55.02	
					P	09 MPP	21.17			21.17	
					P	08 MPP	59.03			59.03	
					P	07 MPP	155.65			155.65	
					P	06 MPP	166.35			166.35	
					P	05 MPP	27.72			27.72	
					P	04 MPP	60.14			60.14	
					P	03 MPP	13.62			13.62	
					P	02 MPP	8.73			8.73	
					P	01 MPP	14.55			14.55	
					P	00 MPP				.00	
					P	98 MPP	1.81			1.81	
					P	96 MPP	.11-			.11-	
					P	12 MTT	760.43			760.43	
					P	11 MTT	314.38			314.38	
					P	10 MTT	184.24			184.24	
					P	09 MTT	46.20			46.20	
					P	08 MTT	72.10			72.10	
					P	07 MTT	165.37			165.37	
					P	06 MTT	175.88			175.88	
					P	05 MTT	83.68			83.68	
					P	04 MTT	51.13			51.13	
					P	03 MTT	8.60			8.60	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	4.86			4.86	
					P 01	MTT	8.10			8.10	
					P 00	MTT				.00	
					P 98	MTT	.77			.77	
					P 96	MTT	.26			.26	
					P 97	NTT	1.90			1.90	
					P 98	NTT	.51			.51	
					P 99	NTT	6.34			6.34	
					P 00	NTT	26.21			26.21	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	6.46			6.46	
					P 05	NTT				.00	
					P 06	NTT	15.63			15.63	
					P 07	NTT	52.12			52.12	
					P 08	NTT	34.50			34.50	
					P 09	NTT				.00	
					P 10	NTT	18.27			18.27	
					P 11	NTT	146.76			146.76	
					P 12	NTT	32.93			32.93	
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	922.96	XCP	1.80	921.16	4,939.30
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,322.85	XCP	1.50	1,321.35	921.16
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	226.97			226.97	1,321.35
					P	STA	1,418.60			1,418.60	
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	216.41	XCP	1.50	214.91	1,645.57
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	546.90			546.90	214.91
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	22,120.66			22,120.66	546.90
					P	SPA	706.20			706.20	
					P	STA	2,119.80			2,119.80	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	440.81			440.81	24,946.66
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	928.58			928.58	440.81
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	1,767.71			1,767.71	928.58
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	3,679.80			3,679.80	1,767.71
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	3,728.49			3,728.49	3,679.80

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	1,437.51			1,437.51	3,728.49
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.07			292.07	1,437.51
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	920.44			920.44	292.07
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	459.99			459.99	920.44
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	608.25			608.25	459.99
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,415.25			1,415.25	608.25
						P SPA	70.83			70.83	
						P STA	118.62			118.62	
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,810.37			2,810.37	1,604.70
						P SPA	19.06			19.06	
						P STA	71.90			71.90	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	3,173.97			3,173.97	2,901.33
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,620.60			1,620.60	3,173.97
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	412.06			412.06	1,620.60
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	2,361.13			2,361.13	412.06
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	6,783.02			6,783.02	2,361.13
						C UTA	.01-			.01-	
						P SPA	601.02			601.02	
						P STA	746.70			746.70	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	18,395.15			18,395.15	8,130.73
						P SPA	995.17			995.17	
						P STA	1,408.60			1,408.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	282.32			282.32	20,798.92
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	4,206.20			4,206.20	282.32
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,068.90			1,068.90	4,206.20
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	1,785.79			1,785.79	1,068.90
						P SPA	229.05			229.05	
						P STA	367.70			367.70	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	872.61			872.61	2,382.54

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	1,467.52			1,467.52	872.61
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	935.56			935.56	1,467.52
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,151.89			3,151.89	935.56
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	1,132.00			1,132.00	3,151.89
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	2,123.66			2,123.66	1,132.00
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	592.60			592.60	2,123.66
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,079.49			1,079.49	592.60
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	479.31			479.31	1,079.49
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	630.70			630.70	479.31
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	86.86			86.86	630.70
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	2,409.96			2,409.96	86.86
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,911.78			1,911.78	2,409.96
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	2,609.36			2,609.36	1,911.78
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	1,346.24	XCP	13.80	1,332.44	2,609.36
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	347.04			347.04	1,332.44
					P	SPA	1.26			1.26	
					P	STA	7.23			7.23	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	691.56			691.56	355.53
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	305.03			305.03	691.56
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	239.76			239.76	305.03
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,540.28			1,540.28	239.76
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	1,593.92			1,593.92	1,540.28
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	598.08			598.08	1,593.92
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,034.72			1,034.72	598.08

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	175.76			175.76	
					P	STA	578.20			578.20	
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	621.96			621.96	1,788.68
											621.96
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	2,152.64			2,152.64	2,152.64
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	3,848.02			3,848.02	3,848.02
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	1,347.25			1,347.25	1,347.25
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	486.60			486.60	486.60
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	2,682.60			2,682.60	2,682.60
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	871.12			871.12	871.12
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	583.28	XCP	19.20	564.08	564.08
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	425.82			425.82	425.82
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	130.76			130.76	130.76
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	6,907.20			6,907.20	6,907.20
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,571.31			1,571.31	1,571.31
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	206.19			206.19	206.19
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	4,878.94			4,878.94	4,878.94
TOTAL AGENCY TRANSFERS											868,718.23

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	114,469.74			114,469.74	
					C	STT	5.18			5.18	
					C	UTT	97.38			97.38	
					C	ZTT	989.93			989.93	
					P	UTT	9.25			9.25	
					P	ZTT	59.06			59.06	
					P	UPT	13.94			13.94	
					P	ZPT	20.86			20.86	
											115,665.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	12 MTT	316.25			316.25	
					C	11 MTT	18.29			18.29	
					C	10 MTT	.21-			.21-	
					C	09 MTT	4.31-			4.31-	
					C	08 MTT	.23-			.23-	
					C	12 NTT	12.43			12.43	
					C	11 NTT	.70-			.70-	
					C	10 NTT	1.49			1.49	
					C	09 NTT	.58-			.58-	
					C	05 NTT	7.24			7.24	
					P	12 MPP	11.40			11.40	
					P	11 MPP	7.58			7.58	
					P	10 MPP	9.41			9.41	
					P	09 MPP	3.48			3.48	
					P	08 MPP	8.65			8.65	
					P	07 MPP	22.54			22.54	
					P	06 MPP	23.49			23.49	
					P	05 MPP	3.73			3.73	
					P	04 MPP	8.33			8.33	
					P	03 MPP	1.92			1.92	
					P	02 MPP	1.28			1.28	
					P	01 MPP	2.17			2.17	
					P	00 MPP				.00	
					P	98 MPP	.28			.28	
					P	96 MPP	.01-			.01-	
					P	12 MTT	131.67			131.67	
					P	11 MTT	54.76			54.76	
					P	10 MTT	31.50			31.50	
					P	09 MTT	7.60			7.60	
					P	08 MTT	10.57			10.57	
					P	07 MTT	23.95			23.95	
					P	06 MTT	24.84			24.84	
					P	05 MTT	11.27			11.27	
					P	04 MTT	7.08			7.08	
					P	03 MTT	1.21			1.21	
					P	02 MTT	.71			.71	
					P	01 MTT	1.21			1.21	

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

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

91785-0460

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	95.07-			95.07-	95.07-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	795,941.88			795,941.88	
					C	STT	35.98			35.98	
					C	UTT	677.13			677.13	
					C	ZTT	6,883.28			6,883.28	
					P	SPS	3,276.77			3,276.77	
					P	STS	8,658.94			8,658.94	
					P	UTT	61.15			61.15	
					P	ZTT	391.53			391.53	
					P	UPT	92.51			92.51	
					P	ZPT	138.21			138.21	
											816,157.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	12 MTT	1,195.66			1,195.66	
					C	11 MTT	68.25			68.25	
					C	10 MTT	.76-			.76-	
					C	09 MTT	15.93-			15.93-	
					C	08 MTT	.88-			.88-	
					C	12 NTT	47.00			47.00	
					C	11 NTT	2.61-			2.61-	
					C	10 NTT	5.55			5.55	
					C	09 NTT	2.15-			2.15-	
					C	05 NTT	32.25			32.25	
					P	12 MPP	43.11			43.11	
					P	11 MPP	28.30			28.30	
					P	10 MPP	34.87			34.87	
					P	09 MPP	12.83			12.83	
					P	08 MPP	33.05			33.05	
					P	07 MPP	88.72			88.72	
					P	06 MPP	98.75			98.75	
					P	05 MPP	16.63			16.63	
					P	04 MPP	36.91			36.91	
					P	03 MPP	12.21			12.21	
					P	02 MPP	7.67			7.67	
					P	01 MPP	12.42			12.42	
					P	00 MPP	.00			.00	
					P	98 MPP	1.45			1.45	
					P	96 MPP	.09-			.09-	
					P	12 MTT	497.82			497.82	
					P	11 MTT	204.37			204.37	
					P	10 MTT	116.74			116.74	
					P	09 MTT	28.02			28.02	
					P	08 MTT	40.37			40.37	
					P	07 MTT	94.26			94.26	
					P	06 MTT	104.41			104.41	
					P	05 MTT	50.18			50.18	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 12	MTT	10.69		10.69	
		C 11	MTT	.61		.61	
		C 10	MTT	.01-		.01-	
		C 09	MTT	.14-		.14-	
		C 08	MTT	.01-		.01-	
		C 12	NTT	.42		.42	
		C 11	NTT	.02-		.02-	
		C 10	NTT	.05		.05	
		C 09	NTT	.02-		.02-	
		C 05	NTT	.26		.26	
		C	STS	10,631.64		10,631.64	
		C	STT	.48		.48	
		C	UTT	9.04		9.04	
		C	ZTT	91.94		91.94	
		P 12	MPP	.38		.38	
		P 11	MPP	.25		.25	
		P 10	MPP	.31		.31	
		P 09	MPP	.12		.12	
		P 08	MPP	.30		.30	
		P 07	MPP	.78		.78	
		P 06	MPP	.84		.84	
		P 05	MPP	.13		.13	
		P 04	MPP	.33		.33	
		P 03	MPP	.18		.18	
		P 02	MPP	.12		.12	
		P 01	MPP	.20		.20	
		P 00	MPP			.00	
		P 98	MPP	.03		.03	
		P 96	MPP			.00	
		P 12	MTT	4.45		4.45	
		P 11	MTT	1.84		1.84	
		P 10	MTT	1.07		1.07	
		P 09	MTT	.25		.25	
		P 08	MTT	.36		.36	
		P 07	MTT	.82		.82	
		P 06	MTT	.89		.89	
		P 05	MTT	.40		.40	
		P 04	MTT	.27		.27	
		P 03	MTT	.11		.11	
		P 02	MTT	.06		.06	
		P 01	MTT	.12		.12	
		P 00	MTT			.00	
		P 98	MTT	.01		.01	
		P 96	MTT			.00	
		P 12	NTT	.19		.19	
		P 11	NTT	.87		.87	

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

92392-2399

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	479,821.91			479,821.91	
					C	STT	21.68			21.68	
					C	UTT	408.19			408.19	
					C	ZTT	4,149.48			4,149.48	
					P	SPS	2,047.96			2,047.96	
					P	STS	5,411.81			5,411.81	
					P	UTT	38.23			38.23	
					P	ZTT	244.72			244.72	
					P	UPT	57.80			57.80	
					P	ZPT	86.35			86.35	
											492,288.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	12 MTT	1,002.62			1,002.62	
					C	11 MTT	58.49			58.49	
					C	10 MTT	.69-			.69-	
					C	09 MTT	10.08-			10.08-	
					C	08 MTT	.56-			.56-	
					C	12 NTT	39.41			39.41	
					C	11 NTT	2.24-			2.24-	
					C	10 NTT	5.01			5.01	
					C	09 NTT	1.37-			1.37-	
					C	05 NTT	15.65			15.65	
					P	12 MPP	36.15			36.15	
					P	11 MPP	24.24			24.24	
					P	10 MPP	31.43			31.43	
					P	09 MPP	8.12			8.12	
					P	08 MPP	20.91			20.91	
					P	07 MPP	59.26			59.26	
					P	06 MPP	57.11			57.11	
					P	05 MPP	8.07			8.07	
					P	04 MPP	14.67			14.67	
					P	96 MPP				.00	
					P	12 MTT	417.44			417.44	
					P	11 MTT	175.12			175.12	
					P	10 MTT	105.23			105.23	
					P	09 MTT	17.72			17.72	
					P	08 MTT	25.54			25.54	
					P	07 MTT	62.96			62.96	
					P	06 MTT	60.38			60.38	
					P	05 MTT	24.36			24.36	
					P	04 MTT	12.48			12.48	
					P	96 MTT				.00	
					P	09 NTT				.00	
					P	08 NTT	12.23			12.23	
					P	07 NTT	19.84			19.84	
					P	06 NTT	5.37			5.37	
					P	05 NTT				.00	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.58			1.58	
					P 12	NTT	18.07			18.07	
					P 11	NTT	81.75			81.75	
					P 10	NTT	10.44			10.44	
											2,416.71
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	307.91			307.91	307.91
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	17,277.30			17,277.30	
					P	SPA	37.73			37.73	
					P	STA	127.98			127.98	
											17,443.01
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,043.75			1,043.75	
					P	SPA	500.24			500.24	
					P	STA	699.64			699.64	
											2,243.63
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	28,420.38			28,420.38	28,420.38
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	17,315.48			17,315.48	
					P	SPA	41.96			41.96	
					P	STA	174.20			174.20	
											17,531.64
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	16,015.95			16,015.95	16,015.95
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	75,172.81			75,172.81	75,172.81
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	42,428.42			42,428.42	42,428.42
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	9,820.16			9,820.16	9,820.16
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	6,222.00			6,222.00	6,222.00
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	5,340.52			5,340.52	
					P	SPA	250.17			250.17	
					P	STA	562.16			562.16	
											6,152.85
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	4,167.84			4,167.84	
					P	SPA	195.21			195.21	
					P	STA	438.72			438.72	
											4,801.77
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	7,260.87			7,260.87	7,260.87
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	45.95			45.95	
					P	STA	105.10			105.10	
											151.05
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	18,538.52			18,538.52	18,538.52
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	1,121.82			1,121.82	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 96
DATE: 12/03/2013

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

92392-2399

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	79,934.78				79,934.78	1,121.82
											79,934.78	
TOTAL AGENCY TRANSFERS												828,272.41

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

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

92399-2434

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	594,595.70			594,595.70	
					C	STT	26.88			26.88	
					C	UTT	505.84			505.84	
					C	ZTT	5,142.05			5,142.05	
					P	SPS	2,482.09			2,482.09	
					P	STS	6,558.96			6,558.96	
					P	UTT	46.33			46.33	
					P	ZTT	296.57			296.57	
					P	UPT	70.06			70.06	
					P	ZPT	104.68			104.68	
											609,829.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	12 MTT	866.04			866.04	
					C	11 MTT	49.79			49.79	
					C	10 MTT	.56-			.56-	
					C	09 MTT	12.29-			12.29-	
					C	08 MTT	.70-			.70-	
					C	12 NTT	34.04			34.04	
					C	11 NTT	1.90-			1.90-	
					C	10 NTT	4.09			4.09	
					C	09 NTT	1.66-			1.66-	
					C	05 NTT	25.02			25.02	
					P	12 MPP	31.22			31.22	
					P	11 MPP	20.65			20.65	
					P	10 MPP	25.71			25.71	
					P	09 MPP	9.91			9.91	
					P	08 MPP	26.56			26.56	
					P	07 MPP	72.12			72.12	
					P	06 MPP	78.35			78.35	
					P	05 MPP	12.90			12.90	
					P	04 MPP	27.28			27.28	
					P	03 MPP	9.35			9.35	
					P	02 MPP	5.67			5.67	
					P	01 MPP	8.92			8.92	
					P	00 MPP				.00	
					P	98 MPP	.63			.63	
					P	96 MPP	.04-			.04-	
					P	12 MTT	360.58			360.58	
					P	11 MTT	149.11			149.11	
					P	10 MTT	86.10			86.10	
					P	09 MTT	21.64			21.64	
					P	08 MTT	32.44			32.44	
					P	07 MTT	76.62			76.62	
					P	06 MTT	82.84			82.84	
					P	05 MTT	38.92			38.92	
					P	04 MTT	23.19			23.19	
					P	03 MTT	5.90			5.90	

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

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

92399-2434

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	3.16			3.16	
					P 01	MTT	4.96			4.96	
					P 00	MTT				.00	
					P 98	MTT	.28			.28	
					P 96	MTT	.08			.08	
					P 10	NTT	8.54			8.54	
					P 09	NTT				.00	
					P 08	NTT	15.52			15.52	
					P 07	NTT	24.16			24.16	
					P 06	NTT	7.37			7.37	
					P 05	NTT				.00	
					P 04	NTT	2.93			2.93	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	15.69			15.69	
					P 99	NTT	2.32			2.32	
					P 98	NTT	.17			.17	
					P 97	NTT	.64			.64	
					P 12	NTT	15.62			15.62	
					P 11	NTT	69.60			69.60	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	39,940.28			39,940.28	2,339.32
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	9,153.91			9,153.91	39,940.28
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	394.81			394.81	9,153.91
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	106,478.65			106,478.65	394.81
					P	SPA	172.01			172.01	
					P	STA	444.55			444.55	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	19,698.97			19,698.97	107,095.21
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,434.33			1,434.33	19,698.97
					P	SPA	87.73			87.73	
					P	STA	331.00			331.00	
TOTAL AGENCY TRANSFERS											1,853.06
											790,304.72

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	174,671.20			174,671.20	
					C	STT	7.91			7.91	
					C	UTT	148.60			148.60	
					C	ZTT	1,510.55			1,510.55	
					P	UTT	13.96			13.96	
					P	ZTT	89.28			89.28	
					P	UPT	21.09			21.09	
					P	ZPT	31.50			31.50	
											176,494.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	12 MTT	289.28			289.28	
					C	11 MTT	16.82			16.82	
					C	10 MTT	.19-			.19-	
					C	09 MTT	4.21-			4.21-	
					C	08 MTT	.25-			.25-	
					C	12 NTT	11.37			11.37	
					C	11 NTT	.64-			.64-	
					C	10 NTT	1.38			1.38	
					C	09 NTT	.57-			.57-	
					C	05 NTT	8.49			8.49	
					P	12 MPP	10.43			10.43	
					P	11 MPP	6.97			6.97	
					P	10 MPP	8.72			8.72	
					P	09 MPP	3.40			3.40	
					P	08 MPP	9.15			9.15	
					P	07 MPP	24.42			24.42	
					P	06 MPP	26.88			26.88	
					P	05 MPP	4.37			4.37	
					P	04 MPP	9.49			9.49	
					P	03 MPP	3.27			3.27	
					P	02 MPP	2.13			2.13	
					P	01 MPP	3.55			3.55	
					P	00 MPP				.00	
					P	98 MPP	.45			.45	
					P	96 MPP	.02-			.02-	
					P	12 MTT	120.44			120.44	
					P	11 MTT	50.35			50.35	
					P	10 MTT	29.18			29.18	
					P	09 MTT	7.40			7.40	
					P	08 MTT	11.17			11.17	
					P	07 MTT	25.95			25.95	
					P	06 MTT	28.42			28.42	
					P	05 MTT	13.21			13.21	
					P	04 MTT	8.07			8.07	
					P	03 MTT	2.06			2.06	
					P	02 MTT	1.19			1.19	
					P	01 MTT	1.98			1.98	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.19			.19	
		P 96	MTT	.07-			.07-	
		P 12	NTT	5.21			5.21	
		P 11	NTT	23.51			23.51	
		P 10	NTT	2.89			2.89	
		P 09	NTT				.00	
		P 08	NTT	5.34			5.34	
		P 07	NTT	8.17			8.17	
		P 06	NTT	2.53			2.53	
		P 05	NTT				.00	
		P 04	NTT	1.02			1.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	6.43			6.43	
		P 99	NTT	1.56			1.56	
		P 98	NTT	.13			.13	
		P 97	NTT	.48			.48	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	861.51	XCP	16.50	845.01	791.50
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	861.51	XCP	16.50	845.01	845.01
TOTAL AGENCY TRANSFERS								178,975.61

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 101
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	14,861.98				14,861.98		14,861.98
TOTAL AGENCY TRANSFERS												14,861.98	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 102
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	173,442.65				173,442.65		173,442.65
TOTAL AGENCY TRANSFERS												173,442.65	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 103
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	50,433.80				50,433.80		50,433.80
TOTAL AGENCY TRANSFERS												50,433.80	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 104
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	C	STA		506,306.12	506,306.12	
						P	SPA		317.90	317.90	
						P	STA		902.88	902.88	
											507,526.90
TOTAL AGENCY TRANSFERS										<u>507,526.90</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 105
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	2,003.85				2,003.85		2,003.85
TOTAL AGENCY TRANSFERS											2,003.85	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 106
DATE: 12/03/2013

AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	5,269.05	XCP	8.10	5,260.95		5,260.95
TOTAL AGENCY TRANSFERS											5,260.95	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 107
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	8,913.68				8,913.68		8,913.68
TOTAL AGENCY TRANSFERS												8,913.68	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 108
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	19,375.12				19,375.12		19,375.12
TOTAL AGENCY TRANSFERS												19,375.12	

PGM-ID: PI867
 TIME: 21:42:10

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

PAGE: 109
 DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	532,628.40			532,628.40	
				P	SPA	462.69			462.69	
				P	STA	2,256.90			2,256.90	
										535,347.99
TOTAL AGENCY TRANSFERS									<u>535,347.99</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	246,973.75			246,973.75	
				P	SPA	3,718.17			3,718.17	
				P	STA	8,865.43			8,865.43	
										259,557.35
TOTAL AGENCY TRANSFERS									<u>259,557.35</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 111
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	22,297.11				22,297.11		22,297.11
TOTAL AGENCY TRANSFERS												22,297.11	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 112
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-2	OAJ ACR ACR	C	STA	40,932.71			40,932.71	40,932.71
TOTAL AGENCY TRANSFERS									<u>40,932.71</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 113
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	4,184.95			4,184.95	4,184.95
TOTAL AGENCY TRANSFERS									<u>4,184.95</u>	4,184.95

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 114
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	119,345.85				119,345.85		119,345.85
TOTAL AGENCY TRANSFERS												119,345.85	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 115
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	2,055.90				2,055.90		2,055.90
TOTAL AGENCY TRANSFERS												2,055.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 116
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	123,198.99				123,198.99		123,198.99
TOTAL AGENCY TRANSFERS												123,198.99	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 117
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	91,097.66			91,097.66		91,097.66
TOTAL AGENCY TRANSFERS											<hr/>	91,097.66

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 118
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	23,846.05				23,846.05	23,846.05
TOTAL AGENCY TRANSFERS											<hr/>	23,846.05

PGM-ID: PI867
 TIME: 21:42:10

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

PAGE: 119
 DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	65,664.93			65,664.93	
		P SPA	315.71			315.71	
		P STA	1,384.41			1,384.41	
							67,365.05
TOTAL AGENCY TRANSFERS							67,365.05

PGM-ID: PI867
 TIME: 21:42:10

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

PAGE: 120
 DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	46,715.05			46,715.05	
				P	SPA	93.20			93.20	
				P	STA	532.54			532.54	
										47,340.79
TOTAL AGENCY TRANSFERS									<u>47,340.79</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	211,169.92			211,169.92	
				P	SPA	1,351.53			1,351.53	
				P	STA	2,560.32			2,560.32	
										215,081.77
TOTAL AGENCY TRANSFERS									<u>215,081.77</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 122
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	42,097.91				42,097.91		
					P	SPA	46.60				46.60		
					P	STA	266.27				266.27		
													42,410.78
TOTAL AGENCY TRANSFERS												42,410.78	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 123
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	193,641.34				193,641.34		193,641.34
TOTAL AGENCY TRANSFERS												193,641.34	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 125
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	19,555.16				19,555.16		19,555.16
TOTAL AGENCY TRANSFERS												19,555.16	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 126
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	60,409.53				60,409.53		60,409.53
TOTAL AGENCY TRANSFERS												60,409.53	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 127
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	204,282.15				204,282.15		204,282.15
TOTAL AGENCY TRANSFERS												204,282.15	

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

AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO ACR ACR	C STA	72,379.86			72,379.86	
		P SPA	694.81			694.81	
		P STA	1,772.93			1,772.93	
							74,847.60
TOTAL AGENCY TRANSFERS							74,847.60

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 130
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	28,977.75				28,977.75		28,977.75
TOTAL AGENCY TRANSFERS												28,977.75	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 131
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	13,782.00				13,782.00		13,782.00
TOTAL AGENCY TRANSFERS												13,782.00	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 132
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	36,185.05				36,185.05		36,185.05
TOTAL AGENCY TRANSFERS												36,185.05	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 133
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	6,823.44				6,823.44		6,823.44
TOTAL AGENCY TRANSFERS												6,823.44	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 134
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	15,530.02				15,530.02		15,530.02
TOTAL AGENCY TRANSFERS												15,530.02	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 135
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	42,271.70			42,271.70	42,271.70
TOTAL AGENCY TRANSFERS									<u>42,271.70</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 136
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	112,595.89				112,595.89		112,595.89
TOTAL AGENCY TRANSFERS												112,595.89	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 137
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	283,539.63				283,539.63	
					P	SPA	90.59				90.59	
					P	STA	517.65				517.65	
												284,147.87
TOTAL AGENCY TRANSFERS											284,147.87	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 138
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	84,080.53				84,080.53		84,080.53
TOTAL AGENCY TRANSFERS												84,080.53	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 139
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	6,349.05				6,349.05		6,349.05
TOTAL AGENCY TRANSFERS												6,349.05	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 140
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	37,999.45				37,999.45		37,999.45
TOTAL AGENCY TRANSFERS												37,999.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 141
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	6,103.32		6,103.32	6,103.32
TOTAL AGENCY TRANSFERS						6,103.32

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 142
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	2,348.41				2,348.41	2,348.41
TOTAL AGENCY TRANSFERS											<hr/>	2,348.41

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 143
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	134,091.50	XCP	2.70	134,088.80		134,088.80
TOTAL AGENCY TRANSFERS											134,088.80	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 144
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	17,349.20				17,349.20		17,349.20
TOTAL AGENCY TRANSFERS												17,349.20	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 145
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	35,075.44			35,075.44	35,075.44
TOTAL AGENCY TRANSFERS									35,075.44	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 146
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	51,475.22			51,475.22	51,475.22
TOTAL AGENCY TRANSFERS									51,475.22	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 147
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	30,555.00			30,555.00		30,555.00
TOTAL AGENCY TRANSFERS												30,555.00	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 148
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		761.90	761.90	761.90
TOTAL AGENCY TRANSFERS											761.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 149
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	24,381.75				24,381.75		24,381.75
TOTAL AGENCY TRANSFERS												24,381.75	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 150
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	3,827.70				3,827.70		3,827.70
TOTAL AGENCY TRANSFERS												3,827.70	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 151
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90				212.90		212.90
TOTAL AGENCY TRANSFERS												212.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 152
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	2,501.50				2,501.50		2,501.50
TOTAL AGENCY TRANSFERS												2,501.50	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 153
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	4,558.55			4,558.55	4,558.55
TOTAL AGENCY TRANSFERS									<hr/>	4,558.55

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 154
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	57,180.33			57,180.33	
		P SPA	2,091.47			2,091.47	
		P STA	5,470.20			5,470.20	
							64,742.00
TOTAL AGENCY TRANSFERS							64,742.00

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 155
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	713.25				713.25		713.25
TOTAL AGENCY TRANSFERS												713.25	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 156
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	211,887.32				211,887.32	211,887.32
TOTAL AGENCY TRANSFERS											211,887.32	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 157
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	426,464.13				426,464.13		426,464.13
TOTAL AGENCY TRANSFERS												426,464.13	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 158
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	CFD	2003-1	OAO	ACR	ACR	C	STA		12,829.44	12,829.44	12,829.44
TOTAL AGENCY TRANSFERS											12,829.44	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 159
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	4,591.65				4,591.65		4,591.65
TOTAL AGENCY TRANSFERS												4,591.65	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 160
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	6,746.85			6,746.85	
		P SPA	40.72			40.72	
		P STA	232.65			232.65	
							7,020.22
TOTAL AGENCY TRANSFERS							7,020.22

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	3,852.10			3,852.10	3,852.10
TOTAL AGENCY TRANSFERS							3,852.10

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 162
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	15,477.40				15,477.40		15,477.40
TOTAL AGENCY TRANSFERS												15,477.40	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 163
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	2,527.80	XCP	18.30	2,509.50		2,509.50
TOTAL AGENCY TRANSFERS											2,509.50	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 164
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	24,597.30			24,597.30	24,597.30
TOTAL AGENCY TRANSFERS									<u>24,597.30</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 165
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	40,741.44				40,741.44		40,741.44
TOTAL AGENCY TRANSFERS												40,741.44	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 166
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	39,566.58				39,566.58		
					P	SPA	437.92				437.92		
					P	STA	2,649.95				2,649.95		
												42,654.45	
TOTAL AGENCY TRANSFERS												42,654.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 167
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	14,788.94				14,788.94		14,788.94
TOTAL AGENCY TRANSFERS												14,788.94	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 168
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	121,690.60				121,690.60		121,690.60
TOTAL AGENCY TRANSFERS												121,690.60	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 169
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	153,240.53				153,240.53		153,240.53
TOTAL AGENCY TRANSFERS												153,240.53	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 170
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	3,320.76	XCP	10.80	3,309.96	3,309.96
TOTAL AGENCY TRANSFERS									<u>3,309.96</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 171
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	2,221.95	XCP	10.20	2,211.75		2,211.75
TOTAL AGENCY TRANSFERS											2,211.75	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	210,567.50				210,567.50	
					P	SPA	724.91				724.91	
					P	STA	4,316.95				4,316.95	
												215,609.36
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	25,565.00				25,565.00	
					P	SPA	87.93				87.93	
					P	STA	523.45				523.45	
												26,176.38
TOTAL AGENCY TRANSFERS											241,785.74	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 173
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	37,165.55				37,165.55		37,165.55
TOTAL AGENCY TRANSFERS												37,165.55	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 174
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	1,776.50				1,776.50		1,776.50
TOTAL AGENCY TRANSFERS												1,776.50	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 175
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	12,860.45			12,860.45	12,860.45
TOTAL AGENCY TRANSFERS									<u>12,860.45</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 12	MTT	10.08	XCC	.03	10.05	
					C 11	MTT	.60	XCC		.60	
					C 12	NTT	.39	XCC		.39	
					C 11	NTT	.03-	XCC		.03-	
					C	STS	10,589.21	XCC	26.47	10,562.74	
					C	STT	.47	XCC		.47	
					C	UTT	9.01	XCC	.02	8.99	
					C	ZTT	91.58	XCC	.23	91.35	
					P 12	MPP	.36			.36	
					P 11	MPP	.24			.24	
					P 12	MTT	4.20			4.20	
					P 11	MTT	1.79			1.79	
					P 12	NTT	.18			.18	
					P 11	NTT	.83			.83	
					P	SPS	43.26			43.26	
					P	STS	114.31	XCC	.18	114.13	
					P	UTT	.79	XCC		.79	
					P	ZTT	5.15	XCC	.01	5.14	
											10,845.48
TOTAL AGENCY TRANSFERS											10,845.48

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 12	MTT	276.36	XCC	.69	275.67	
					C 11	MTT	16.05	XCC	.04	16.01	
					C 10	MTT	.19-	XCC		.19-	
					C 09	MTT	3.85-	XCC	.01-	3.84-	
					C 08	MTT	.20-	XCC		.20-	
					C 12	NTT	10.86	XCC	.03	10.83	
					C 11	NTT	.61-	XCC		.61-	
					C 10	NTT	1.34	XCC		1.34	
					C 09	NTT	.52-	XCC		.52-	
					C 05	NTT	7.41	XCC	.02	7.39	
					C	STS	278,957.41	XCC	697.39	278,260.02	
					C	STT	12.61	XCC	.04	12.57	
					C	UTT	237.31	XCC	.59	236.72	
					C	ZTT	2,412.41	XCC	6.03	2,406.38	
					P 12	MPP	9.97	XCC	.02	9.95	
					P 11	MPP	6.66	XCC	.02	6.64	
					P 10	MPP	8.36	XCC	.02	8.34	
					P 09	MPP	3.10	XCC	.01	3.09	
					P 08	MPP	7.71	XCC	.02	7.69	
					P 07	MPP	20.35	XCC	.05	20.30	
					P 06	MPP	22.72	XCC	.06	22.66	
					P 05	MPP	3.82	XCC	.01	3.81	
					P 04	MPP	8.95	XCC	.02	8.93	
					P 03	MPP	4.62	XCC	.01	4.61	
					P 02	MPP	2.86	XCC	.01	2.85	
					P 01	MPP	4.56	XCC	.01	4.55	
					P 00	MPP		XCC		.00	
					P 98	MPP	.52	XCC		.52	
					P 96	MPP	.03-	XCC		.03-	
					P 12	MTT	115.06			115.06	
					P 11	MTT	48.08			48.08	
					P 10	MTT	28.01			28.01	
					P 09	MTT	6.77			6.77	
					P 08	MTT	9.42			9.42	
					P 07	MTT	21.62			21.62	
					P 06	MTT	24.02			24.02	
					P 05	MTT	11.53			11.53	
					P 04	MTT	7.61			7.61	
					P 03	MTT	2.92			2.92	
					P 02	MTT	1.59	XCC		1.59	
					P 01	MTT	2.54	XCC	.01	2.53	
					P 00	MTT		XCC		.00	
					P 98	MTT	.22	XCC		.22	
					P 96	MTT	.07-	XCC		.07-	
					P 10	NTT	2.78			2.78	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	4.51			4.51	
					P 07	NTT	6.82			6.82	
					P 06	NTT	2.13			2.13	
					P 05	NTT				.00	
					P 04	NTT	.96			.96	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	7.93	XCC	.02	7.91	
					P 99	NTT	1.86	XCC		1.86	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.53	XCC		.53	
					P 12	NTT	4.99			4.99	
					P 11	NTT	22.44			22.44	
					P	UTT	22.16	XCC	.04	22.12	
					P	ZTT	141.68	XCC	.36	141.32	
											281,823.31
TOTAL AGENCY TRANSFERS											281,823.31

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 12	MTT	772.06	XCC	1.93	770.13	
					C 11	MTT	44.41	XCC	.11	44.30	
					C 10	MTT	.50-	XCC		.50-	
					C 09	MTT	10.67-	XCC	.03-	10.64-	
					C 12	NTT	30.35	XCC	.08	30.27	
					C 11	NTT	1.70-	XCC		1.70-	
					C 10	NTT	3.66	XCC	.01	3.65	
					C 09	NTT	1.44-	XCC		1.44-	
					C	STS	803,889.32	XCC	2,009.72	801,879.60	
					C	STT	36.34	XCC	.09	36.25	
					C	UTT	683.89	XCC	1.71	682.18	
					C	ZTT	6,952.01	XCC	17.38	6,934.63	
					P 12	MPP	27.83			27.83	
					P 11	MPP	18.41			18.41	
					P 10	MPP	23.05			23.05	
					P 09	MPP	8.60			8.60	
					P 12	MTT	321.45			321.45	
					P 11	MTT	132.96			132.96	
					P 10	MTT	77.17			77.17	
					P 09	MTT	18.78			18.78	
					P 12	NTT	13.91			13.91	
					P 11	NTT	62.07			62.07	
					P 10	NTT	7.66			7.66	
					P 09	NTT				.00	
					P	SPS	3,312.35			3,312.35	
					P	STS	8,752.87	XCC	18.82	8,734.05	
					P	UTT	61.79	XCC	.06	61.73	
					P	ZTT	395.79	XCC	.84	394.95	
											823,581.70
TOTAL AGENCY TRANSFERS											823,581.70

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT	270.23	XCC	.68	269.55	
					C 11	MTT	15.70	XCC	.04	15.66	
					C 10	MTT	.18-	XCC		.18-	
					C 09	MTT	3.82-	XCC	.01-	3.81-	
					C 08	MTT	.22-	XCC		.22-	
					C 12	NTT	10.62	XCC	.03	10.59	
					C 11	NTT	.59-	XCC		.59-	
					C 10	NTT	1.30	XCC		1.30	
					C 09	NTT	.52-	XCC		.52-	
					C 05	NTT	8.59	XCC	.02	8.57	
					C	STS	275,977.12	XCC	689.94	275,287.18	
					C	STT	12.48	XCC	.04	12.44	
					C	UTT	234.78	XCC	.59	234.19	
					C	ZTT	2,386.64	XCC	5.97	2,380.67	
					P 12	MPP	9.74	XCC	.02	9.72	
					P 11	MPP	6.50	XCC	.02	6.48	
					P 10	MPP	8.16	XCC	.02	8.14	
					P 09	MPP	3.08	XCC	.01	3.07	
					P 08	MPP	8.09	XCC	.02	8.07	
					P 07	MPP	22.54	XCC	.06	22.48	
					P 06	MPP	25.65	XCC	.06	25.59	
					P 05	MPP	4.43	XCC	.01	4.42	
					P 04	MPP	10.76	XCC	.03	10.73	
					P 03	MPP	5.88	XCC	.01	5.87	
					P 02	MPP	3.92	XCC	.01	3.91	
					P 01	MPP	6.69	XCC	.02	6.67	
					P 00	MPP		XCC		.00	
					P 98	MPP	.87	XCC		.87	
					P 96	MPP	.06-	XCC		.06-	
					P 12	MTT	112.51			112.51	
					P 11	MTT	47.02			47.02	
					P 10	MTT	27.33			27.33	
					P 09	MTT	6.71			6.71	
					P 08	MTT	9.89			9.89	
					P 07	MTT	23.95			23.95	
					P 06	MTT	27.13			27.13	
					P 05	MTT	13.37			13.37	
					P 04	MTT	9.15			9.15	
					P 03	MTT	3.71			3.71	
					P 02	MTT	2.19	XCC	.01	2.18	
					P 01	MTT	3.73	XCC	.01	3.72	
					P 00	MTT		XCC		.00	
					P 98	MTT	.38	XCC		.38	
					P 96	MTT	.12-	XCC		.12-	
					P 12	NTT	4.88			4.88	
					P 11	NTT	21.95			21.95	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	2.71			2.71	
		P 09	NTT				.00	
		P 08	NTT	4.73			4.73	
		P 07	NTT	7.55			7.55	
		P 06	NTT	2.41			2.41	
		P 05	NTT				.00	
		P 04	NTT	1.15			1.15	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	12.32	XCC	.03	12.29	
		P 99	NTT	3.04	XCC	.01	3.03	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.93	XCC		.93	
		P	SPS	1,159.37	XCC	2.89	1,156.48	
		P	STS	3,063.68	XCC	7.66	3,056.02	
		P	UTT	21.64	XCC	.04	21.60	
		P	ZTT	138.55	XCC	.34	138.21	
								283,051.90
TOTAL AGENCY TRANSFERS								283,051.90

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT	17.80	XCC	.04	17.76	
					C 11	MTT	1.04	XCC		1.04	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.25-	XCC		.25-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.70	XCC		.70	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.03-	XCC		.03-	
					C 05	NTT	.57	XCC		.57	
					C	STS	18,168.98	XCC	45.42	18,123.56	
					C	STT	.82	XCC		.82	
					C	UTT	15.45	XCC	.04	15.41	
					C	ZTT	157.13	XCC	.39	156.74	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	1.48	XCC		1.48	
					P 06	MPP	1.69	XCC		1.69	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.72	XCC		.72	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP	.45	XCC		.45	
					P 00	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 12	MTT	7.42			7.42	
					P 11	MTT	3.10			3.10	
					P 10	MTT	1.80			1.80	
					P 09	MTT	.44			.44	
					P 08	MTT	.65			.65	
					P 07	MTT	1.58			1.58	
					P 06	MTT	1.79			1.79	
					P 05	MTT	.88			.88	
					P 04	MTT	.61			.61	
					P 03	MTT	.25			.25	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.25	XCC		.25	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.32			.32	
					P 11	NTT	1.45			1.45	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.18			.18	
					P 09	NTT				.00	
					P 08	NTT	.31			.31	
					P 07	NTT	.49			.49	
					P 06	NTT	.16			.16	
					P 05	NTT				.00	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.82	XCC		.82	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.06	XCC		.06	
					P	SPS	76.37	XCC	.19	76.18	
					P	STS	201.83	XCC	.50	201.33	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	9.10	XCC	.01	9.09	
											18,635.11
TOTAL AGENCY TRANSFERS											18,635.11

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 12	MTT	992.71	XCC	2.48	990.23	
					C 11	MTT	56.78	XCC	.14	56.64	
					C 10	MTT	.64-	XCC		.64-	
					C 09	MTT	13.19-	XCC	.03-	13.16-	
					C 08	MTT	.75-	XCC		.75-	
					C 12	NTT	39.02	XCC	.10	38.92	
					C 11	NTT	2.17-	XCC	.01-	2.16-	
					C 10	NTT	4.60	XCC	.01	4.59	
					C 09	NTT	1.79-	XCC		1.79-	
					C 05	NTT	26.46	XCC	.07	26.39	
					C	STS	1,043,191.75	XCC	2,607.98	1,040,583.77	
					C	STT	47.16	XCC	.12	47.04	
					C	UTT	887.47	XCC	2.22	885.25	
					C	ZTT	9,021.49	XCC	22.55	8,998.94	
					P 12	MPP	35.79	XCC	.09	35.70	
					P 11	MPP	23.54	XCC	.06	23.48	
					P 10	MPP	28.90	XCC	.07	28.83	
					P 09	MPP	10.63	XCC	.03	10.60	
					P 08	MPP	28.38	XCC	.07	28.31	
					P 07	MPP	76.67	XCC	.19	76.48	
					P 06	MPP	83.63	XCC	.21	83.42	
					P 05	MPP	13.64	XCC	.03	13.61	
					P 04	MPP	30.58	XCC	.08	30.50	
					P 03	MPP	15.08	XCC	.04	15.04	
					P 02	MPP	9.16	XCC	.02	9.14	
					P 01	MPP	14.24	XCC	.04	14.20	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.57	XCC		1.57	
					P 96	MPP	.09-	XCC		.09-	
					P 12	MTT	413.31			413.31	
					P 11	MTT	170.04			170.04	
					P 10	MTT	96.78			96.78	
					P 09	MTT	23.21			23.21	
					P 08	MTT	34.66			34.66	
					P 07	MTT	81.45			81.45	
					P 06	MTT	88.42			88.42	
					P 05	MTT	41.17			41.17	
					P 04	MTT	25.99			25.99	
					P 03	MTT	9.52			9.52	
					P 02	MTT	5.11	XCC	.01	5.10	
					P 01	MTT	7.93	XCC	.02	7.91	
					P 00	MTT		XCC		.00	
					P 98	MTT	.67	XCC		.67	
					P 96	MTT	.21-	XCC		.21-	
					P 12	NTT	17.89			17.89	
					P 11	NTT	79.38			79.38	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	9.60			9.60	
					P 09	NTT				.00	
					P 08	NTT	16.59			16.59	
					P 07	NTT	25.68			25.68	
					P 06	NTT	7.86			7.86	
					P 05	NTT				.00	
					P 04	NTT	3.28			3.28	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	24.27	XCC	.06	24.21	
					P 99	NTT	5.66	XCC	.01	5.65	
					P 98	NTT	.44	XCC		.44	
					P 97	NTT	1.61	XCC		1.61	
					P	SPS	4,258.96	XCC	10.65	4,248.31	
					P	STS	11,254.38	XCC	28.15	11,226.23	
					P	UTT	79.47	XCC	.21	79.26	
					P	ZTT	508.91	XCC	1.29	507.62	
											1,069,235.69
TOTAL AGENCY TRANSFERS											1,069,235.69

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	7.07	XCC	.02	7.05	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					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				.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	.04			.04	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											7.25
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 12	MTT	35.72	XCC	.09	35.63	
					C 11	MTT	2.09	XCC	.01	2.08	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.53-	XCC		.53-	
					C 08	MTT	.04-	XCC		.04-	
					C 11	NTT	.08-	XCC		.08-	
					C 10	NTT	.17	XCC		.17	
					C 09	NTT	.07-	XCC		.07-	
					C 12	NTT	1.40	XCC		1.40	
					C	STS	36,694.13	XCC	91.74	36,602.39	
					C	STT	1.66	XCC		1.66	
					C	UTT	31.21	XCC	.08	31.13	
					C	ZTT	317.33	XCC	.79	316.54	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	1.29	XCC		1.29	
					P 11	MPP	.87	XCC		.87	
					P 10	MPP	1.11	XCC		1.11	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	1.15			1.15	
					P 12	MTT	14.88			14.88	
					P 11	MTT	6.26			6.26	
					P 10	MTT	3.71			3.71	
					P 09	MTT	.93			.93	
					P 08	MTT	1.42			1.42	
					P 08	NTT	.68			.68	
					P 10	NTT	.36			.36	
					P 09	NTT				.00	
					P 12	NTT	.65			.65	
					P 11	NTT	2.92			2.92	
					P	SPS	153.26			153.26	
					P	STS	405.01	XCC	.95	404.06	
					P	UTT	2.87	XCC		2.87	
					P	ZTT	18.32	XCC	.03	18.29	
											37,605.40
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,818.30			8,818.30	
					P	SPA	21.15			21.15	
					P	STA	97.85			97.85	
											8,937.30
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	34,430.93			34,430.93	
					P	SPA	107.79			107.79	
					P	STA	395.14			395.14	
											34,933.86
TOTAL AGENCY TRANSFERS											81,483.81

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	2.42-	XCC	.01-	2.41-	
					C 08	MTT	.14-	XCC		.14-	
					C 09	NTT	.33-	XCC		.33-	
					C 05	NTT	5.68	XCC	.01	5.67	
					P 09	MPP	1.95	XCC		1.95	
					P 08	MPP	5.39	XCC	.01	5.38	
					P 07	MPP	17.97	XCC	.04	17.93	
					P 06	MPP	18.94	XCC	.05	18.89	
					P 05	MPP	2.93	XCC	.01	2.92	
					P 04	MPP	6.23	XCC	.02	6.21	
					P 03	MPP	3.11	XCC	.01	3.10	
					P 02	MPP	2.00	XCC	.01	1.99	
					P 01	MPP	3.31	XCC	.01	3.30	
					P 00	MPP		XCC		.00	
					P 98	MPP	.41	XCC		.41	
					P 96	MPP	.02-	XCC		.02-	
					P 09	MTT	4.26			4.26	
					P 08	MTT	6.58			6.58	
					P 07	MTT	19.09			19.09	
					P 06	MTT	20.03			20.03	
					P 05	MTT	8.85			8.85	
					P 04	MTT	5.30			5.30	
					P 03	MTT	1.96			1.96	
					P 02	MTT	1.12	XCC		1.12	
					P 01	MTT	1.85	XCC		1.85	
					P 00	MTT		XCC		.00	
					P 98	MTT	.18	XCC		.18	
					P 96	MTT	.05-	XCC		.05-	
					P 09	NTT				.00	
					P 08	NTT	3.14			3.14	
					P 07	NTT	6.01			6.01	
					P 06	NTT	1.78			1.78	
					P 05	NTT				.00	
					P 04	NTT	.67			.67	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	5.99	XCC	.01	5.98	
					P 99	NTT	1.46	XCC		1.46	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.44	XCC		.44	
											153.61
TOTAL AGENCY TRANSFERS											153.61

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	2.60-	XCC	.01-	2.59-	
					C 08	MTT	.15-	XCC		.15-	
					C 09	NTT	.35-	XCC		.35-	
					C 05	NTT	6.09	XCC	.02	6.07	
					P 09	MPP	2.10	XCC	.01	2.09	
					P 08	MPP	5.79	XCC	.01	5.78	
					P 07	MPP	18.85	XCC	.05	18.80	
					P 06	MPP	20.05	XCC	.05	20.00	
					P 05	MPP	3.14	XCC	.01	3.13	
					P 04	MPP	6.77	XCC	.02	6.75	
					P 03	MPP	3.38	XCC	.01	3.37	
					P 02	MPP	2.18	XCC	.01	2.17	
					P 01	MPP	3.59	XCC	.01	3.58	
					P 00	MPP		XCC		.00	
					P 98	MPP	.45	XCC		.45	
					P 96	MPP	.03-	XCC		.03-	
					P 09	MTT	4.58			4.58	
					P 08	MTT	7.07			7.07	
					P 07	MTT	20.03			20.03	
					P 06	MTT	21.19			21.19	
					P 05	MTT	9.46			9.46	
					P 04	MTT	5.76			5.76	
					P 03	MTT	2.13			2.13	
					P 02	MTT	1.21	XCC		1.21	
					P 01	MTT	1.99	XCC		1.99	
					P 00	MTT		XCC		.00	
					P 98	MTT	.19	XCC		.19	
					P 96	MTT	.07-	XCC		.07-	
					P 09	NTT				.00	
					P 08	NTT	3.39			3.39	
					P 07	NTT	6.31			6.31	
					P 06	NTT	1.89			1.89	
					P 05	NTT				.00	
					P 04	NTT	.73			.73	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	6.45	XCC	.02	6.43	
					P 99	NTT	1.56	XCC		1.56	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.47	XCC		.47	
											163.52
TOTAL AGENCY TRANSFERS											163.52

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.08-	XCC		.08-	
					C 05	NTT	3.11	XCC	.01	3.10	
					P 08	MPP	2.96	XCC	.01	2.95	
					P 07	MPP	9.85	XCC	.02	9.83	
					P 06	MPP	10.38	XCC	.03	10.35	
					P 05	MPP	1.60	XCC		1.60	
					P 04	MPP	3.41	XCC	.01	3.40	
					P 03	MPP	1.70	XCC		1.70	
					P 02	MPP	1.10	XCC		1.10	
					P 01	MPP	1.81	XCC		1.81	
					P 00	MPP		XCC		.00	
					P 98	MPP	.23	XCC		.23	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	3.61			3.61	
					P 07	MTT	10.46			10.46	
					P 06	MTT	10.98			10.98	
					P 05	MTT	4.85			4.85	
					P 04	MTT	2.90			2.90	
					P 03	MTT	1.07			1.07	
					P 02	MTT	.61	XCC		.61	
					P 01	MTT	1.02	XCC		1.02	
					P 00	MTT		XCC		.00	
					P 98	MTT	.10	XCC		.10	
					P 96	MTT	.03-	XCC		.03-	
					P 08	NTT	1.72			1.72	
					P 07	NTT	3.30			3.30	
					P 06	NTT	.98			.98	
					P 05	NTT				.00	
					P 04	NTT	.36			.36	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.28	XCC	.01	3.27	
					P 99	NTT	.80	XCC		.80	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.24	XCC		.24	
											82.28
TOTAL AGENCY TRANSFERS											82.28

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 12	MTT	40.05	XCC	.10	39.95	
					C 11	MTT	2.33	XCC	.01	2.32	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.56-	XCC		.56-	
					C 08	MTT	.03-	XCC		.03-	
					C 12	NTT	1.58	XCC		1.58	
					C 11	NTT	.09-	XCC		.09-	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT	.08-	XCC		.08-	
					C 05	NTT	1.39	XCC		1.39	
					C	STS	40,912.67	XCC	102.28	40,810.39	
					C	STT	1.84	XCC		1.84	
					C	UTT	34.81	XCC	.09	34.72	
					C	ZTT	353.81	XCC	.88	352.93	
					P 12	MPP	1.44	XCC		1.44	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	1.20	XCC		1.20	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	1.27	XCC		1.27	
					P 07	MPP	4.23	XCC	.01	4.22	
					P 06	MPP	4.61	XCC	.01	4.60	
					P 05	MPP	.72	XCC		.72	
					P 04	MPP	1.55	XCC		1.55	
					P 03	MPP	.80	XCC		.80	
					P 02	MPP	.53	XCC		.53	
					P 01	MPP	.89	XCC		.89	
					P 00	MPP		XCC		.00	
					P 98	MPP	.11	XCC		.11	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	16.67			16.67	
					P 11	MTT	6.95			6.95	
					P 10	MTT	4.03			4.03	
					P 09	MTT	.99			.99	
					P 08	MTT	1.55			1.55	
					P 07	MTT	4.50			4.50	
					P 06	MTT	4.87			4.87	
					P 05	MTT	2.17			2.17	
					P 04	MTT	1.32			1.32	
					P 03	MTT	.51			.51	
					P 02	MTT	.30	XCC		.30	
					P 01	MTT	.49	XCC		.49	
					P 00	MTT		XCC		.00	
					P 98	MTT	.04	XCC		.04	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.72			.72	
					P 11	NTT	3.24			3.24	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.40			.40	
		P 09	NTT				.00	
		P 08	NTT	.75			.75	
		P 07	NTT	1.42			1.42	
		P 06	NTT	.43			.43	
		P 05	NTT				.00	
		P 04	NTT	.17			.17	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.62	XCC		1.62	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.12	XCC		.12	
		P	SPS	171.82	XCC	.42	171.40	
		P	STS	454.05	XCC	1.14	452.91	
		P	UTT	3.21	XCC		3.21	
		P	ZTT	20.53	XCC	.04	20.49	
								41,964.95
TOTAL AGENCY TRANSFERS								41,964.95

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 193
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	60,036.05			60,036.05	60,036.05
TOTAL AGENCY TRANSFERS									60,036.05	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 194
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	28,526.22			28,526.22	28,526.22
TOTAL AGENCY TRANSFERS									28,526.22	28,526.22

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 195
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#32M	OBE	ACR ACR	C	STA		1,781.50	1,781.50	1,781.50
TOTAL AGENCY TRANSFERS										1,781.50	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 196
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	5,448.30				5,448.30		5,448.30
TOTAL AGENCY TRANSFERS												5,448.30	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 197
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	990.60				990.60		990.60
TOTAL AGENCY TRANSFERS												990.60	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 198
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	6,548.30			6,548.30	6,548.30
TOTAL AGENCY TRANSFERS									<u>6,548.30</u>	6,548.30

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 199
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	1,011.45				1,011.45		1,011.45
TOTAL AGENCY TRANSFERS												1,011.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 200
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	4,846.10	XCP	21.00		4,825.10	4,825.10
TOTAL AGENCY TRANSFERS											4,825.10	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	116,341.60				116,341.60	116,341.60
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	14,046.60				14,046.60	14,046.60
TOTAL AGENCY TRANSFERS											130,388.20	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	40,877.62			40,877.62	40,877.62
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	5,330.10			5,330.10	5,330.10
TOTAL AGENCY TRANSFERS						<u>46,207.72</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 203
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	187,607.15				187,607.15		187,607.15
TOTAL AGENCY TRANSFERS												187,607.15	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 204
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	6,152.25				6,152.25		6,152.25
TOTAL AGENCY TRANSFERS												6,152.25	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 205
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	375.15	XCP	5.10		370.05	370.05
TOTAL AGENCY TRANSFERS											370.05	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 206
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	2,221.80				2,221.80		2,221.80
TOTAL AGENCY TRANSFERS												2,221.80	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 207
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	3,691.80				3,691.80		3,691.80
TOTAL AGENCY TRANSFERS												3,691.80	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 208
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	45,335.38				45,335.38		45,335.38
TOTAL AGENCY TRANSFERS												45,335.38	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	234,300.67				234,300.67	
				P	SPA	190.40				190.40	
				P	STA	1,088.03				1,088.03	
											235,579.10
TOTAL AGENCY TRANSFERS											235,579.10

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 210
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	60,421.15		60,421.15	
		P SPA	322.64		322.64	
		P STA	1,843.65		1,843.65	
						62,587.44
TOTAL AGENCY TRANSFERS						62,587.44

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 211
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	43,832.10			43,832.10	43,832.10
TOTAL AGENCY TRANSFERS									<u>43,832.10</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 212
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	1,920.90				1,920.90		1,920.90
TOTAL AGENCY TRANSFERS												1,920.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 213
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15	XCP	2.70		392.45	392.45
TOTAL AGENCY TRANSFERS											392.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 214
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	4,765.10				4,765.10		4,765.10
TOTAL AGENCY TRANSFERS												4,765.10	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	880.30	XCP	5.10	875.20	875.20
TOTAL AGENCY TRANSFERS									875.20	875.20

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 216
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	315.30				315.30		315.30
TOTAL AGENCY TRANSFERS												315.30	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 217
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	2,748.55	XCP	4.80	2,743.75		2,743.75
TOTAL AGENCY TRANSFERS											2,743.75	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 218
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	4,524.75	XCP	23.40	4,501.35	4,501.35
TOTAL AGENCY TRANSFERS									<u>4,501.35</u>	4,501.35

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	141,732.38				141,732.38	141,732.38
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	96,875.55				96,875.55	96,875.55
TOTAL AGENCY TRANSFERS											238,607.93	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 220
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	46,066.64			46,066.64	46,066.64
TOTAL AGENCY TRANSFERS									<u>46,066.64</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 221
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	911.45				911.45		911.45
TOTAL AGENCY TRANSFERS												911.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 222
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	95,253.75				95,253.75		95,253.75
TOTAL AGENCY TRANSFERS												95,253.75	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 223
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	17,944.96				17,944.96		17,944.96
TOTAL AGENCY TRANSFERS												17,944.96	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 224
DATE: 12/03/2013

AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,788.15	XCP	.30	2,787.85		2,787.85
TOTAL AGENCY TRANSFERS											2,787.85	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 225
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	19,061.98			19,061.98	19,061.98
TOTAL AGENCY TRANSFERS										19,061.98	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 226
DATE: 12/03/2013

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	5,188.68	XCP	8.40	5,180.28		5,180.28
TOTAL AGENCY TRANSFERS											5,180.28

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 227
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 228
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	855.45				855.45		855.45
TOTAL AGENCY TRANSFERS												855.45	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	3,197.40				3,197.40	3,197.40
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	19,632.40				19,632.40	19,632.40
TOTAL AGENCY TRANSFERS												22,829.80

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 230
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-3	SERVICES	OMG	ACR	ACR	C	STA	2,485.10		2,485.10	2,485.10
ST02	CITY OF CHINO	CFD	2006-3	FACILITIES	OMG	ACR	ACR	C	STA	14,745.79		14,745.79	14,745.79
TOTAL AGENCY TRANSFERS												17,230.89	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 231
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1&2	OMC ACR ACR	C	STA	7,473.89				7,473.89	7,473.89
TOTAL AGENCY TRANSFERS											7,473.89	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 232
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	1,290.60				1,290.60		1,290.60
TOTAL AGENCY TRANSFERS												1,290.60	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	3,458.90				3,458.90	3,458.90
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,815.90				2,815.90	2,815.90
TOTAL AGENCY TRANSFERS											6,274.80	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 234
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	28,073.14				28,073.14		28,073.14
TOTAL AGENCY TRANSFERS												28,073.14	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	
					P 11	MPP				.00	
					P 12	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	953.29	XCC	2.38	950.91	
					P 11	MPP	.99			.99	
					P 12	MPP	12.12			12.12	
					P 11	MTT	9.93			9.93	
					P 12	MTT	121.21			121.21	
					P	SPS	23.66			23.66	
					P	STS	147.93	XCC	.37	147.56	
											1,266.38
TOTAL AGENCY TRANSFERS											1,266.38

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	12 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	11 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	11 MTT		XCC		.00	
					P	09 MTT		XCC		.00	
					P	07 MTT		XCC		.00	
					P	06 MTT		XCC		.00	
					P	05 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	33,980.61	XCC	84.95	33,895.66	
											33,895.66
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	12 MTT	625.14	XCC	1.56	623.58	
					C	STS	321,284.16	XCC	803.21	320,480.95	
					C	UTT	222.50	XCC	.56	221.94	
					C	ZTT	688.83	XCC	1.72	687.11	
					P	11 MPP	3.50	XCC	.01	3.49	
					P	09 MPP	95.85	XCC	.24	95.61	
					P	11 MTT	20.00	XCC	.05	19.95	
					P	09 MTT	183.28	XCC	.46	182.82	
					P	07 MTT	53.85	XCC	.13	53.72	
					P	06 MTT	17.93	XCC	.04	17.89	
					P	05 MTT	29.55	XCC	.07	29.48	
					P	SPS	142.62	XCC	.36	142.26	
					P	SPS	411.59	XCC	1.03	410.56	
					P	SPS	589.83	XCC	1.47	588.36	
					P	SPS	291.95	XCC	.73	291.22	
					P	STS	814.99	XCC	2.04	812.95	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,433.51	XCC	3.58	1,429.93
		P STS	1,364.34	XCC	3.41	1,360.93
		P STS	652.45	XCC	1.63	650.82
		P STS	235.66	XCC	.59	235.07
		P STS	178.73	XCC	.45	178.28
		P STS	117.96	XCC	.29	117.67
		P STS	53.60	XCC	.13	53.47
		P STS	18.37	XCC	.05	18.32
		P ZTT	238.61	XCC	.60	238.01
						328,944.39
TOTAL AGENCY TRANSFERS						362,840.05

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 238
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS			XCC		.00	.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	25,400.75		XCC	63.50	25,337.25	25,337.25
TOTAL AGENCY TRANSFERS											<u>25,337.25</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 10	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	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 12	MTT	79.73	XCC	.20	79.53	
					C	STS	252,516.08	XCC	631.29	251,884.79	
					C	UTT	6,030.57	XCC	15.08	6,015.49	
					C	ZTT	310.43	XCC	.78	309.65	
					P 10	MPP	35.87	XCC	.09	35.78	
					P 12	MTT	163.87	XCC	.41	163.46	
					P 10	MTT	205.00	XCC	.51	204.49	
					P	SPS	405.43	XCC	1.01	404.42	
					P	SPS	811.35	XCC	2.03	809.32	
					P	SPS	1,220.22	XCC	3.05	1,217.17	
					P	SPS	1,663.89	XCC	4.16	1,659.73	
					P	STS	2,316.75	XCC	5.79	2,310.96	
					P	STS	2,327.09	XCC	5.82	2,321.27	
					P	STS	2,285.50	XCC	5.71	2,279.79	
					P	STS	2,280.79	XCC	5.70	2,275.09	
					P	UTT	188.32	XCC	.47	187.85	
					P	ZTT	360.28	XCC	.90	359.38	
											272,518.17
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 11	MTT	516.72-	XCC	1.29-	515.43-	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	42,604.69	XCC	106.51	42,498.18	
		C UTT	16.23	XCC	.04	16.19	
		C ZTT	820.91	XCC	2.05	818.86	
		P SPS	9.82	XCC	.02	9.80	
		P STS	56.15	XCC	.14	56.01	
							42,883.61
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C STS	16,399.77	XCC	41.00	16,358.77	
							16,358.77
TOTAL AGENCY TRANSFERS							331,760.55

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	328.85	XCC	.82	328.03	
					C 12	MTT	2,493.51	XCC	6.23	2,487.28	
					C	STS	297,880.22	XCC	744.70	297,135.52	
					C	UTT	839.98	XCC	2.10	837.88	
					C	ZTT	12,020.65	XCC	30.05	11,990.60	
					P	ZTT	337.47	XCC	.84	336.63	
					P	ZTT	20.81	XCC	.05	20.76	
											313,136.70
TOTAL AGENCY TRANSFERS											313,136.70

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 11	MTT	1.50	XCC		1.50	
					C	STS	933.80	XCC	2.33	931.47	
					C	UTT	2.55	XCC	.01	2.54	
					P	SPS	.11			.11	
					P	SPS	.15			.15	
					P	SPS	.07			.07	
					P	SPS	.09			.09	
					P	STS	.61	XCC		.61	
					P	STS	.56	XCC		.56	
					P	STS	.26	XCC		.26	
					P	STS	.18	XCC		.18	
					P	STS	.07	XCC		.07	
					P	STS	.06	XCC		.06	
					P	STS	.06	XCC		.06	
					P	STS	.01-	XCC		.01-	
											937.72
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	28.46	XCC	.07	28.39	
					C	STS	51,382.13	XCC	128.46	51,253.67	
					C	UTT	46.33	XCC	.12	46.21	
					P	SPS	1.96			1.96	
					P	SPS	2.94			2.94	
					P	SPS	1.31			1.31	
					P	SPS	1.76			1.76	
					P	STS	11.16	XCC	.03	11.13	
					P	STS	10.55	XCC	.03	10.52	
					P	STS	4.82	XCC	.01	4.81	
					P	STS	3.42	XCC	.01	3.41	
					P	STS	1.42	XCC		1.42	
					P	STS	1.25	XCC		1.25	
					P	STS	1.17	XCC		1.17	
					P	STS	.21-	XCC		.21-	
											51,369.74
TOTAL AGENCY TRANSFERS											52,307.46

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STS	508.15	XCC	1.27	506.88	
					C	UTT	.36	XCC		.36	
					P 12	MPP	.07	XCC		.07	
					P 12	MTT	.71	XCC		.71	
					P	SPS	1.23	XCC		1.23	
					P	STS	7.05	XCC	.02	7.03	
											516.28
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	290.78	XCC	.73	290.05	
					C	UTT	.96-	XCC		.96-	
											289.09
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	UTT	208.17-	XCC	.52-	207.65-	
											207.65-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	766.96	XCC	1.92	765.04	
											765.04
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	145,185.65	XCC	362.96	144,822.69	
					C	UTT	103.14	XCC	.26	102.88	
					P 12	MPP	20.32	XCC	.05	20.27	
					P 12	MTT	203.21	XCC	.51	202.70	
					P	SPS	352.75	XCC	.88	351.87	
					P	STS	2,015.69	XCC	5.04	2,010.65	
											147,511.06
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	83,081.56	XCC	207.70	82,873.86	
					C	UTT	275.86-	XCC	.69-	275.17-	
											82,598.69
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	UTT	59,477.30-	XCC	148.69-	59,328.61-	
											59,328.61-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	219,130.64	XCC	547.83	218,582.81	
											218,582.81
TOTAL AGENCY TRANSFERS											390,726.71

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

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

91710-0667

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 12	MTT	6.17	XCC	.02	6.15	
					C	STS	2,050.57	XCC	5.13	2,045.44	
					P 12	MPP	1.25	XCC		1.25	
					P 11	MPP	1.28	XCC		1.28	
					P 12	MTT	17.32	XCC	.04	17.28	
					P 11	MTT	13.65	XCC	.03	13.62	
											2,085.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	159.29	XCC	.40	158.89	
											158.89
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	139.74	XCC	.35	139.39	
											139.39
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	1,577.94	XCC	3.94	1,574.00	
											1,574.00
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	82.59	XCC	.21	82.38	
											82.38
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 12	MTT	1,762.44	XCC	4.41	1,758.03	
					C	STS	585,879.49	XCC	1,464.70	584,414.79	
					P 12	MPP	357.43	XCC	.89	356.54	
					P 11	MPP	346.02	XCC	.87	345.15	
					P 12	MTT	4,948.21	XCC	12.37	4,935.84	
					P 11	MTT	3,690.58	XCC	9.23	3,681.35	
											595,491.70
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	45,511.12	XCC	113.78	45,397.34	
											45,397.34
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	39,924.30	XCC	99.81	39,824.49	
											39,824.49
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	450,839.69	XCC	1,127.10	449,712.59	
											449,712.59
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	23,595.67	XCC	58.99	23,536.68	
											23,536.68
TOTAL AGENCY TRANSFERS											1,158,002.48

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 248
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	37.35-	XCC	.09-	37.26-	37.26-
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	229.80-	XCC	.57-	229.23-	229.23-
TOTAL AGENCY TRANSFERS										266.49-	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 250
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	1,248.34	XCC	3.12	1,245.22	1,245.22
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	7,682.12	XCC	19.21	7,662.91	7,662.91
TOTAL AGENCY TRANSFERS										<hr/>	8,908.13

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 251
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	781.35	XCC	1.95		779.40	779.40
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	4,808.28	XCC	12.02		4,796.26	4,796.26
TOTAL AGENCY TRANSFERS											<hr/>	5,575.66

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	15,975.76	XCC	39.94	15,935.82	
					C	UTT	102.50	XCC	.26	102.24	
					C	ZTT	102.41	XCC	.26	102.15	
											16,140.21
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	170.96	XCC	.43	170.53	
					C	ZTT	3.69	XCC	.01	3.68	
											174.21
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	98,312.40	XCC	245.78	98,066.62	
					C	UTT	630.80	XCC	1.58	629.22	
					C	ZTT	630.20	XCC	1.58	628.62	
											99,324.46
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	1,052.04	XCC	2.63	1,049.41	
					C	ZTT	22.72	XCC	.06	22.66	
											1,072.07
TOTAL AGENCY TRANSFERS											116,710.95

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	3,356.33		XCC	8.39		3,347.94	3,347.94
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	3,038.11		XCC	7.60		3,030.51	3,030.51
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	20,654.33		XCC	51.64		20,602.69	20,602.69
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	18,696.03		XCC	46.74		18,649.29	18,649.29
TOTAL AGENCY TRANSFERS												45,630.43

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	9,884.93	XCC	24.71	9,860.22	
					C	UTT	5.91-	XCC	.01-	5.90-	
					C	ZTT	3,206.17	XCC	8.02	3,198.15	
					P 11	MPP	5.89	XCC	.01	5.88	
					P 12	MPP	.55	XCC		.55	
					P 11	MTT	33.66	XCC	.08	33.58	
					P 12	MTT	5.48	XCC	.01	5.47	
					P	SPS	65.40	XCC	.16	65.24	
					P	STS	373.71	XCC	.93	372.78	
											13,535.97
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	60,830.36	XCC	152.08	60,678.28	
					C	UTT	36.35-	XCC	.09-	36.26-	
					C	ZTT	19,730.29	XCC	49.33	19,680.96	
					P 11	MPP	35.69	XCC	.09	35.60	
					P 12	MPP	3.37	XCC	.01	3.36	
					P 11	MTT	204.00	XCC	.51	203.49	
					P 12	MTT	33.70	XCC	.08	33.62	
					P	SPS	402.46	XCC	1.01	401.45	
					P	STS	2,299.78	XCC	5.75	2,294.03	
											83,294.53
TOTAL AGENCY TRANSFERS											96,830.50

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	6,610.56	XCC	16.53	6,594.03		
				C	ZTT	351.14	XCC	.88	350.26		
				P	ZTT	36.06	XCC	.09	35.97		
										6,980.26	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	43,007.47	XCC	107.52	42,899.95		
				C	ZTT	3,244.72	XCC	8.11	3,236.61		
				P	ZTT	218.52	XCC	.55	217.97		
										46,354.53	
TOTAL AGENCY TRANSFERS											53,334.79

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

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

92335-3528

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	43.86	XCC	.11	43.75	43.75
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 12	MTT	1.00	XCC		1.00	
					C	STS	227.02	XCC	.57	226.45	
					C	UTT	1.62-	XCC		1.62-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 12	MTT	.17	XCC		.17	
					P 10	MTT	.03	XCC		.03	
											226.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	12,532.26	XCC	31.33	12,500.93	12,500.93
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 12	MTT	286.72	XCC	.72	286.00	
					C	STS	64,862.09	XCC	162.16	64,699.93	
					C	UTT	464.23-	XCC	1.16-	463.07-	
					P 12	MPP	2.50	XCC	.01	2.49	
					P 10	MPP	3.09	XCC	.01	3.08	
					P 12	MTT	50.00	XCC	.13	49.87	
					P 10	MTT	8.74	XCC	.02	8.72	
											64,587.02
TOTAL AGENCY TRANSFERS											77,357.75

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 12	MTT	.42	XCC		.42	
			C	STS	109,831.49	XCC	274.58	109,556.91	
			C	UTT	22.93	XCC	.06	22.87	
			P 12	MPP	2.74	XCC	.01	2.73	
			P 10	MPP	16.66	XCC	.04	16.62	
			P 07	MPP	316.43	XCC	.79	315.64	
			P 06	MPP	13.33	XCC	.03	13.30	
			P 12	MTT	28.61	XCC	.07	28.54	
			P 10	MTT	46.94	XCC	.12	46.82	
			P 07	MTT	353.55	XCC	.88	352.67	
			P 06	MTT	12.58	XCC	.03	12.55	
			P 12	NTT	8.12	XCC	.02	8.10	
			P	SPS	2.44	XCC	.01	2.43	
			P	SPS	.85	XCC		.85	
			P	STS	13.96	XCC	.03	13.93	
			P	STS	2.40	XCC	.01	2.39	
			P	UTT	29.61	XCC	.07	29.54	
									110,426.31
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 12	MTT	120.30	XCC	.30	120.00	
			C	STS	1,343,333.62	XCC	3,358.33	1,339,975.29	
			C	UTT	409.48	XCC	1.02	408.46	
			P 12	MPP	16.88	XCC	.04	16.84	
			P 10	MPP	170.80	XCC	.43	170.37	
			P 07	MPP	1,917.74	XCC	4.79	1,912.95	
			P 06	MPP	2,836.51	XCC	7.09	2,829.42	
			P 12	MTT	508.13	XCC	1.27	506.86	
			P 10	MTT	481.12	XCC	1.20	479.92	
			P 07	MTT	2,142.71	XCC	5.36	2,137.35	
			P 06	MTT	2,675.72	XCC	6.69	2,669.03	
			P 12	NTT	50.00	XCC	.13	49.87	
			P	SPS	698.23	XCC	1.75	696.48	
			P	SPS	230.41	XCC	.58	229.83	
			P	STS	3,990.00	XCC	9.98	3,980.02	
			P	STS	649.05	XCC	1.62	647.43	
			P	UTT	179.42	XCC	.45	178.97	
									1,357,009.09
TOTAL AGENCY TRANSFERS									1,467,435.40

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

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

92335-3528

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 12	MTT	1.13	XCC		1.13	
					C 11	MTT	65.80-	XCC	.16-	65.64-	
					C	STS	116,134.79	XCC	290.34	115,844.45	
					C	UTT	19.83	XCC	.05	19.78	
					C	ZTT	5.70	XCC	.01	5.69	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	2.08	XCC	.01	2.07	
					P 09	MPP	.19	XCC		.19	
					P 07	MPP	5.60	XCC	.01	5.59	
					P 06	MPP	2.88	XCC	.01	2.87	
					P 11	MTT	.21	XCC		.21	
					P 10	MTT	5.86	XCC	.01	5.85	
					P 09	MTT	.54	XCC		.54	
					P 07	MTT	6.25	XCC	.02	6.23	
					P 06	MTT	2.68	XCC	.01	2.67	
					P 12	MTT	6.27	XCC	.02	6.25	
					P 10	NTT	.50	XCC		.50	
					P 12	NTT	1.14	XCC		1.14	
					P 11	NTT	.60	XCC		.60	
					P	SPS	38.40	XCC	.10	38.30	
					P	SPS	8.32	XCC	.02	8.30	
					P	SPS	10.47	XCC	.03	10.44	
					P	SPS	13.25	XCC	.03	13.22	
					P	SPS	4.48	XCC	.01	4.47	
					P	SPS	5.51	XCC	.01	5.50	
					P	STS	219.42	XCC	.55	218.87	
					P	STS	24.74	XCC	.06	24.68	
					P	STS	20.93	XCC	.05	20.88	
					P	STS	20.17	XCC	.05	20.12	
					P	STS	6.65	XCC	.02	6.63	
					P	STS	6.82	XCC	.02	6.80	
					P	UTT	1.51	XCC		1.51	
											116,220.49
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 12	MTT	325.61	XCC	.81	324.80	
					C 11	MTT	17,784.40-	XCC	44.46-	17,739.94-	
					C	STS	4,189,924.41	XCC	10,474.81	4,179,449.60	
					C	UTT	5,668.79	XCC	14.17	5,654.62	
					C	ZTT	1,627.63	XCC	4.07	1,623.56	
					P 12	MPP	172.83	XCC	.43	172.40	
					P 11	MPP	9.80	XCC	.02	9.78	
					P 10	MPP	562.34	XCC	1.41	560.93	
					P 09	MPP	44.94	XCC	.11	44.83	
					P 07	MPP	1,243.60	XCC	3.11	1,240.49	
					P 06	MPP	612.33	XCC	1.53	610.80	
					P 11	MTT	56.01	XCC	.14	55.87	

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

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

92335-3528

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1,584.08	XCC	3.96	1,580.12	
		P 09	MTT	126.57	XCC	.32	126.25	
		P 07	MTT	1,389.50	XCC	3.47	1,386.03	
		P 06	MTT	569.61	XCC	1.42	568.19	
		P 12	MTT	1,790.32	XCC	4.48	1,785.84	
		P 10	NTT	135.27	XCC	.34	134.93	
		P 12	NTT	325.50	XCC	.81	324.69	
		P 11	NTT	161.73	XCC	.40	161.33	
		P	SPS	1,527.31	XCC	3.82	1,523.49	
		P	SPS	2,249.41	XCC	5.62	2,243.79	
		P	SPS	2,829.31	XCC	7.07	2,822.24	
		P	SPS	3,081.67	XCC	7.70	3,073.97	
		P	SPS	1,042.86	XCC	2.61	1,040.25	
		P	SPS	1,223.34	XCC	3.06	1,220.28	
		P	STS	8,727.72	XCC	21.82	8,705.90	
		P	STS	6,685.16	XCC	16.71	6,668.45	
		P	STS	5,657.45	XCC	14.14	5,643.31	
		P	STS	4,691.28	XCC	11.73	4,679.55	
		P	STS	1,545.83	XCC	3.86	1,541.97	
		P	STS	1,515.44	XCC	3.79	1,511.65	
		P	UTT	351.50	XCC	.88	350.62	
								4,219,100.59
TOTAL AGENCY TRANSFERS								4,335,321.08

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	218.39	XCC	.55	217.84	
					C	UTT	9.27	XCC	.02	9.25	
											227.09
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	399.71	XCC	1.00	398.71	
											398.71
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	407.20	XCC	1.02	406.18	
					C	UTT	91.84	XCC	.23	91.61	
											497.79
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	2,309.67	XCC	5.77	2,303.90	
					C	UTT	.12	XCC		.12	
											2,304.02
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	320.11	XCC	.80	319.31	
					C	UTT	3.31	XCC	.01	3.30	
											322.61
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	62,397.39	XCC	155.99	62,241.40	
					C	UTT	2,649.60	XCC	6.62	2,642.98	
											64,884.38
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	114,201.35	XCC	285.50	113,915.85	
											113,915.85
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	116,345.31	XCC	290.86	116,054.45	
					C	UTT	26,239.00	XCC	65.60	26,173.40	
											142,227.85
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	659,907.05	XCC	1,649.77	658,257.28	
					C	UTT	33.41	XCC	.08	33.33	
											658,290.61
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	91,461.69	XCC	228.65	91,233.04	
					C	UTT	946.89	XCC	2.37	944.52	
											92,177.56
TOTAL AGENCY TRANSFERS											1,075,246.47

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	C 11	MTT	10.60-	XCC	.03-	10.57-	
					C 10	NTT	3.06	XCC	.01	3.05	
					C	STS	84,786.45	XCC	211.97	84,574.48	
					C	UTT	1.42	XCC		1.42	
					C	ZTT	170.34	XCC	.43	169.91	
					P 12	MPP	3.83	XCC	.01	3.82	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.37	XCC		.37	
					P 09	MTT	3.68	XCC	.01	3.67	
					P 11	MTT	.26	XCC		.26	
					P 10	MTT	.05	XCC		.05	
					P 12	MTT	38.32	XCC	.10	38.22	
					P 10	NTT	.08	XCC		.08	
					P	SPS	14.67	XCC	.04	14.63	
					P	STS	83.85	XCC	.21	83.64	
					P	UTT	.57	XCC		.57	
					P	ZTT	12.00	XCC	.03	11.97	
					P	ZTT	47.90	XCC	.12	47.78	
					P	ZTT	74.07	XCC	.19	73.88	
											85,017.29
RG01	GENERAL TAX LEVY	OE	RS	32G1	C 11	MTT	2,863.74-	XCC	7.16-	2,856.58-	
					C 10	NTT	828.07	XCC	2.07	826.00	
					C	STS	662,943.62	XCC	1,657.36	661,286.26	
					C	UTT	404.32	XCC	1.01	403.31	
					C	ZTT	1,048.25	XCC	2.62	1,045.63	
					P 12	MPP	1,094.73	XCC	2.74	1,091.99	
					P 11	MPP	12.23	XCC	.03	12.20	
					P 10	MPP	2.54	XCC	.01	2.53	
					P 09	MPP	2.23	XCC	.01	2.22	
					P 12	MTT	10,947.18	XCC	27.37	10,919.81	
					P 09	MTT	22.32	XCC	.06	22.26	
					P 11	MTT	69.99	XCC	.17	69.82	
					P 10	MTT	14.56	XCC	.04	14.52	
					P 10	NTT	21.45	XCC	.05	21.40	
					P	SPS	90.29	XCC	.23	90.06	
					P	STS	515.98	XCC	1.29	514.69	
					P	UTT	153.30	XCC	.38	152.92	
					P	ZTT	72.75	XCC	.18	72.57	
					P	ZTT	290.31	XCC	.73	289.58	
					P	ZTT	448.93	XCC	1.12	447.81	
											674,429.00
TOTAL AGENCY TRANSFERS											759,446.29

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 12	MTT	572.92	XCC	1.43	571.49	.00
					C 11	MTT	20.00	XCC	.05	19.95	
					C 12	NTT	8.50	XCC	.02	8.48	
					C	STS	1,238,484.31	XCC	3,096.21	1,235,388.10	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	5,644.35	XCC	14.11	5,630.24	
					C	ZTT	2,703.34	XCC	6.76	2,696.58	
					P 12	MPP	61.70	XCC	.15	61.55	
					P 11	MPP	34.65	XCC	.09	34.56	
					P 10	MPP	42.25	XCC	.11	42.14	
					P 10	MTT	241.50	XCC	.60	240.90	
					P 12	MTT	616.95	XCC	1.54	615.41	
					P 11	MTT	216.92	XCC	.54	216.38	
					P 12	NTT	59.22	XCC	.15	59.07	
					P	SPS	976.99	XCC	2.44	974.55	
					P	SPS	1,073.43	XCC	2.68	1,070.75	
					P	SPS	955.75	XCC	2.39	953.36	
					P	SPS	1,203.22	XCC	3.01	1,200.21	
					P	SPS	2,021.59	XCC	5.05	2,016.54	
					P	STS	5,582.73	XCC	13.96	5,568.77	
					P	STS	3,023.81	XCC	7.56	3,016.25	
					P	STS	2,258.75	XCC	5.65	2,253.10	
					P	STS	1,786.46	XCC	4.47	1,781.99	
					P	STS	1,682.81	XCC	4.21	1,678.60	
					P	ZTT	42.56	XCC	.11	42.45	
					P	ZTT	42.58	XCC	.11	42.47	
											1,266,183.89
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	STS	226,603.74	XCC	566.51	226,037.23	
					C	UTT	282.90	XCC	.71	282.19	
					C	ZTT	19.27	XCC	.05	19.22	
					P 12	NTT	18.03			18.03	
					P 11	NTT	98.22			98.22	
					P	SPS	252.35	XCC	.63	251.72	
					P	SPS	158.96	XCC	.40	158.56	
					P	SPS	1,842.58	XCC	4.61	1,837.97	
					P	SPS	2,382.47	XCC	5.96	2,376.51	
					P	SPS	29.11	XCC	.07	29.04	
					P	STS	1,442.06	XCC	3.61	1,438.45	
					P	STS	447.79	XCC	1.12	446.67	
					P	STS	32.54	XCC	.08	32.46	
					P	STS	3,423.28	XCC	8.56	3,414.72	
					P	STS	3,282.92	XCC	8.21	3,274.71	
											239,715.70
TOTAL AGENCY TRANSFERS											1,505,899.59

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	13,171.11	XCC	32.93	13,138.18	13,138.18
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 12	MTT	150.95	XCC	.38	150.57	
					C 11	MTT	2.18	XCC	.01	2.17	
					C	STS	79,426.68	XCC	198.57	79,228.11	
					C	UTT	24.58	XCC	.06	24.52	
					C	ZTT	228.07	XCC	.57	227.50	
					P 11	MPP	6.54	XCC	.02	6.52	
					P 07	MPP	207.33	XCC	.52	206.81	
					P 07	MTT	231.65	XCC	.58	231.07	
					P 12	MTT	71.90	XCC	.18	71.72	
					P 11	MTT	43.26	XCC	.11	43.15	
					P 12	NTT	1.38	XCC		1.38	
					P 09	NTT	5.54	XCC	.01	5.53	
					P	SPS	51.59	XCC	.13	51.46	
					P	SPS	6.92	XCC	.02	6.90	
					P	STS	9.68	XCC	.02	9.66	
					P	STS	294.80	XCC	.74	294.06	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	81,052.99	XCC	202.63	80,850.36	80,561.13
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 12	MTT	928.93	XCC	2.32	926.61	80,850.36
					C 11	MTT	13.20	XCC	.03	13.17	
					C	STS	488,779.60	XCC	1,221.95	487,557.65	
					C	UTT	151.28	XCC	.38	150.90	
					C	ZTT	1,403.49	XCC	3.51	1,399.98	
					P 11	MPP	39.62	XCC	.10	39.52	
					P 07	MPP	1,256.53	XCC	3.14	1,253.39	
					P 12	MTT	442.48	XCC	1.11	441.37	
					P 11	MTT	262.23	XCC	.66	261.57	
					P 07	MTT	1,403.95	XCC	3.51	1,400.44	
					P 09	NTT	33.60	XCC	.08	33.52	
					P 12	NTT	8.50	XCC	.02	8.48	
					P	SPS	317.48	XCC	.79	316.69	
					P	SPS	41.96	XCC	.10	41.86	
					P	STS	1,814.15	XCC	4.54	1,809.61	
					P	STS	58.69	XCC	.15	58.54	
											495,713.30
TOTAL AGENCY TRANSFERS											670,262.97

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

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

92346

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 12	MTT	21.12	XCC	.05	21.07	
					C	STS	34,957.98	XCC	87.39	34,870.59	
					C	UTT	12.07	XCC	.03	12.04	
					C	ZTT	420.70	XCC	1.05	419.65	
					P 12	MPP	2.10	XCC	.01	2.09	
					P 11	MPP	.53	XCC		.53	
					P 02	MPP	23.86	XCC	.06	23.80	
					P 12	MTT	20.98	XCC	.05	20.93	
					P 11	MTT	5.30	XCC	.01	5.29	
					P 02	MTT	13.29	XCC	.03	13.26	
					P 01	NTT	6.80	XCC	.02	6.78	
					P	SPS	47.20	XCC	.12	47.08	
					P	SPS	7.53	XCC	.02	7.51	
					P	SPS	28.86	XCC	.07	28.79	
					P	SPS	20.58	XCC	.05	20.53	
					P	STS	269.73	XCC	.67	269.06	
					P	STS	21.19	XCC	.05	21.14	
					P	STS	53.94	XCC	.13	53.81	
					P	STS	28.78	XCC	.07	28.71	
											35,872.66
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	49,749.98	XCC	124.37	49,625.61	
					C	UTT	67.77	XCC	.17	67.60	
					C	ZTT	16.52	XCC	.04	16.48	
					P 10	MPP	36.28	XCC	.09	36.19	
					P 09	MPP	1.89	XCC		1.89	
					P 11	MPP	11.99	XCC	.03	11.96	
					P 09	MTT	5.31	XCC	.01	5.30	
					P 11	MTT	110.59	XCC	.28	110.31	
					P 10	MTT	102.20	XCC	.26	101.94	
					P	SPS	4.35	XCC	.01	4.34	
					P	SPS	10.73	XCC	.03	10.70	
					P	SPS	16.64	XCC	.04	16.60	
					P	SPS	44.13	XCC	.11	44.02	
					P	SPS	42.03	XCC	.11	41.92	
					P	STS	39.65	XCC	.10	39.55	
					P	STS	32.00	XCC	.08	31.92	
					P	STS	63.05	XCC	.16	62.89	
					P	STS	27.17	XCC	.07	27.10	
					P	STS	31.55	XCC	.08	31.47	
											50,287.79
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	129.98	XCC	.32	129.66	
					C	STS	215,125.96	XCC	537.81	214,588.15	
					C	UTT	74.25	XCC	.19	74.06	
					C	ZTT	2,588.88	XCC	6.47	2,582.41	
					P 12	MPP	12.91	XCC	.03	12.88	
					P 11	MPP	3.22	XCC	.01	3.21	

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

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

92346

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	170.45	XCC	.43	170.02	
					P 12	MTT	129.12	XCC	.32	128.80	
					P 11	MTT	32.12	XCC	.08	32.04	
					P 02	MTT	94.95	XCC	.24	94.71	
					P 01	NTT	47.87	XCC	.12	47.75	
					P	SPS	290.46	XCC	.73	289.73	
					P	SPS	45.61	XCC	.11	45.50	
					P	SPS	174.89	XCC	.44	174.45	
					P	SPS	124.71	XCC	.31	124.40	
					P	STS	1,659.87	XCC	4.15	1,655.72	
					P	STS	128.44	XCC	.32	128.12	
					P	STS	326.90	XCC	.82	326.08	
					P	STS	174.43	XCC	.44	173.99	
											220,781.68
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C	STS	306,153.74	XCC	765.38	305,388.36	
					C	UTT	417.04	XCC	1.04	416.00	
					C	ZTT	101.66	XCC	.25	101.41	
					P 11	MPP	72.68	XCC	.18	72.50	
					P 10	MPP	219.89	XCC	.55	219.34	
					P 09	MPP	11.43	XCC	.03	11.40	
					P 09	MTT	32.20	XCC	.08	32.12	
					P 11	MTT	670.29	XCC	1.68	668.61	
					P 10	MTT	619.38	XCC	1.55	617.83	
					P	SPS	26.75	XCC	.07	26.68	
					P	SPS	65.01	XCC	.16	64.85	
					P	SPS	100.84	XCC	.25	100.59	
					P	SPS	267.48	XCC	.67	266.81	
					P	SPS	254.75	XCC	.64	254.11	
					P	STS	167.17	XCC	.42	166.75	
					P	STS	191.20	XCC	.48	190.72	
					P	STS	240.33	XCC	.60	239.73	
					P	STS	193.91	XCC	.48	193.43	
					P	STS	382.10	XCC	.96	381.14	
											309,412.38
TOTAL AGENCY TRANSFERS											616,354.51

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	25,326.97	XCC	63.32	25,263.65	
					C	UTT	59.48	XCC	.15	59.33	
					C	ZTT	8.52	XCC	.02	8.50	
					P	SPS	26.14	XCC	.07	26.07	
					P	SPS	15.99	XCC	.04	15.95	
					P	STS	163.39	XCC	.41	162.98	
					P	STS	47.04	XCC	.12	46.92	
											25,583.40
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	155,858.25	XCC	389.65	155,468.60	
					C	UTT	366.01	XCC	.92	365.09	
					C	ZTT	52.43	XCC	.13	52.30	
					P	SPS	160.88	XCC	.40	160.48	
					P	SPS	96.93	XCC	.24	96.69	
					P	STS	1,005.46	XCC	2.51	1,002.95	
					P	STS	285.07	XCC	.71	284.36	
											157,430.47
TOTAL AGENCY TRANSFERS											183,013.87

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 12	MTT	4.27	XCC	.01	4.26	
					C	STS	53,902.07	XCC	134.76	53,767.31	
					C	UTT	36.78-	XCC	.09-	36.69-	
					C	ZTT	492.29	XCC	1.23	491.06	
					P 12	MPP	.63	XCC		.63	
					P 12	MTT	6.29	XCC	.02	6.27	
					P	SPS	19.17	XCC	.05	19.12	
					P	STS	109.57	XCC	.27	109.30	
											54,361.26
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 12	MTT	26.25	XCC	.07	26.18	
					C	STS	331,705.03	XCC	829.26	330,875.77	
					C	UTT	226.33-	XCC	.57-	225.76-	
					C	ZTT	3,029.46	XCC	7.57	3,021.89	
					P 12	MPP	3.87	XCC	.01	3.86	
					P 12	MTT	38.71	XCC	.10	38.61	
					P	SPS	117.99	XCC	.29	117.70	
					P	STS	674.27	XCC	1.69	672.58	
											334,530.83
TOTAL AGENCY TRANSFERS											388,892.09

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

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	79.94	XCC	.20	79.74	79.74
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	22,840.64	XCC	57.10	22,783.54	22,783.54
TOTAL AGENCY TRANSFERS									<u>22,863.28</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 11	MTT	18.48	XCC	.05	18.43	
					C	STS	824.09	XCC	2.06	822.03	
					C	UTT	7.26	XCC	.02	7.24	
					P	SPS		XCC		.00	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS	.01	XCC		.01	
					P	STS	.02	XCC		.02	
											847.74
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 11	MTT	4,995.60	XCC	12.49	4,983.11	
					C	STS	235,454.65	XCC	588.64	234,866.01	
					C	UTT	2,074.92	XCC	5.19	2,069.73	
					P	SPS	.73	XCC		.73	
					P	SPS	1.44	XCC		1.44	
					P	SPS	.29	XCC		.29	
					P	STS	4.12	XCC	.01	4.11	
					P	STS	4.08	XCC	.01	4.07	
					P	STS	.55	XCC		.55	
											241,930.04
TOTAL AGENCY TRANSFERS											242,777.78

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 12	NTT	.05	XCC		.05	
					C	STS	1,152.62	XCC	2.88	1,149.74	
					C	UTT	13.03	XCC	.03	13.00	
					C	ZTT	.69	XCC		.69	
					P 11	NTT	4.96	XCC	.01	4.95	
					P	SPS	1.51	XCC		1.51	
					P	SPS	.50	XCC		.50	
					P	SPS	1.03	XCC		1.03	
					P	STS	2.89	XCC	.01	2.88	
					P	STS	2.89	XCC	.01	2.88	
					P	STS	2.96	XCC	.01	2.95	
											1,180.18
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 12	NTT	13.49	XCC	.03	13.46	
					C	STS	329,318.95	XCC	823.30	328,495.65	
					C	UTT	3,720.14	XCC	9.30	3,710.84	
					C	ZTT	196.42	XCC	.49	195.93	
					P 11	NTT	1,339.69	XCC	3.35	1,336.34	
					P	SPS	409.16	XCC	1.02	408.14	
					P	SPS	143.03	XCC	.36	142.67	
					P	SPS	278.37	XCC	.70	277.67	
					P	STS	781.37	XCC	1.95	779.42	
					P	STS	826.45	XCC	2.07	824.38	
					P	STS	799.12	XCC	2.00	797.12	
											336,981.62
TOTAL AGENCY TRANSFERS											338,161.80

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	130.72	XCC	.33	130.39	130.39
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 12	NTT	.27	XCC		.27	
					C	STS	116.22	XCC	.29	115.93	
					P	UTT	1.44	XCC		1.44	
											117.64
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	37,347.49	XCC	93.37	37,254.12	37,254.12
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 12	NTT	77.47	XCC	.19	77.28	
					C	STS	33,204.89	XCC	83.01	33,121.88	
					P	UTT	334.39	XCC	.84	333.55	
											33,532.71
TOTAL AGENCY TRANSFERS											71,034.86

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	18,480.94	XCC	46.20	18,434.74	
					C	ZTT	385.15	XCC	.96	384.19	
					P	SPS	63.66	XCC	.16	63.50	
					P	SPS	60.87	XCC	.15	60.72	
					P	SPS	45.98	XCC	.11	45.87	
					P	STS	363.79	XCC	.91	362.88	
					P	STS	171.46	XCC	.43	171.03	
					P	STS	85.94	XCC	.21	85.73	
					P	STS	89.13-	XCC	.22-	88.91-	
											19,519.75
TOTAL AGENCY TRANSFERS											19,519.75

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	367.98	XCC	.92	367.06	367.06
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	2,386.33	XCC	5.97	2,380.36	2,396.56
					C	UTT	16.24	XCC	.04	16.20	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	901.31	XCC	2.25	899.06	901.01
					C	UTT	1.95	XCC	1.95	1.95	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	163.32	XCC	.41	162.91	162.91
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	7,053.87	XCC	17.63	7,036.24	7,048.04
					C	UTT	11.83	XCC	.03	11.80	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	105,136.99	XCC	262.84	104,874.15	104,874.15
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	681,807.74	XCC	1,704.52	680,103.22	684,731.51
					C	UTT	4,639.89	XCC	11.60	4,628.29	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	257,518.86	XCC	643.80	256,875.06	257,431.11
					C	UTT	557.44	XCC	1.39	556.05	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	46,663.10	XCC	116.66	46,546.44	46,546.44
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	2,015,395.13	XCC	5,038.49	2,010,356.64	2,013,727.63
					C	UTT	3,379.44	XCC	8.45	3,370.99	
TOTAL AGENCY TRANSFERS											3,118,186.42

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	932.33	XCC	2.33	930.00	
					P 12	MPP	.04	XCC		.04	
					P 12	MTT	.35	XCC		.35	
											930.39
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	327.39	XCC	.82	326.57	
					C	UTT	1.35	XCC		1.35	
					P	SPS	.41	XCC		.41	
					P	STS	2.34	XCC	.01	2.33	
											330.66
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	233,254.00	XCC	583.14	232,670.86	
					P 12	MPP	5.87	XCC	.01	5.86	
					P 12	MTT	58.74	XCC	.15	58.59	
											232,735.31
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	93,540.94	XCC	233.85	93,307.09	
					C	UTT	384.67	XCC	.96	383.71	
					P	SPS	116.76	XCC	.29	116.47	
					P	STS	667.23	XCC	1.67	665.56	
											94,472.83
TOTAL AGENCY TRANSFERS											328,469.19

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 12	MTT	3.23	XCC	.01	3.22	
					C	STS	522.31	XCC	1.31	521.00	
					C	UTT	.25-	XCC		.25-	
					C	ZTT	.33	XCC		.33	
					P	UTT	.11	XCC		.11	
											524.41
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 12	NTT	1.58	XCC		1.58	
					C	STS	97.00	XCC	.24	96.76	
					C	ZTT	.33	XCC		.33	
											98.67
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	923.63	XCC	2.31	921.32	
					C	STS	149,231.89	XCC	373.08	148,858.81	
					C	UTT	70.76-	XCC	.18-	70.58-	
					C	ZTT	93.07	XCC	.23	92.84	
					P	UTT	11.07	XCC	.03	11.04	
											149,813.43
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 12	NTT	451.10	XCC	1.13	449.97	
					C	STS	27,715.13	XCC	69.29	27,645.84	
					C	ZTT	94.81	XCC	.24	94.57	
											28,190.38
TOTAL AGENCY TRANSFERS											178,626.89

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	325.85	XCC	.81	325.04	
					C	UTT	.19	XCC		.19	
											325.23
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 12	MTT	.70	XCC		.70	
					C	STS	61.29	XCC	.15	61.14	
											61.84
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 12	MTT	1,818.10	XCC	4.55	1,813.55	
					C 11	MTT	457.99	XCC	1.14	456.85	
					C	UTT	.25	XCC		.25	
					P 10	MPP	72.12	XCC	.18	71.94	
					P 10	MTT	203.14			203.14	
											2,545.73
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	93,099.12	XCC	232.75	92,866.37	
					C	UTT	53.13	XCC	.13	53.00	
											92,919.37
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 12	MTT	200.00	XCC	.50	199.50	
					C	STS	17,512.70	XCC	43.78	17,468.92	
											17,668.42
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	UTT	70.78	XCC	.18	70.60	
											70.60
TOTAL AGENCY TRANSFERS											113,591.19

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	353.93	XCC	.88	353.05	353.05
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	101,124.09	XCC	252.81	100,871.28	100,871.28
TOTAL AGENCY TRANSFERS									<u>101,224.33</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 12	MTT	.68	XCC		.68	
					C 12	NTT	.72	XCC		.72	
					C	STS	22,694.90	XCC	56.74	22,638.16	
					C	UTT	1,943.48	XCC	4.86	1,938.62	
					C	ZTT	42.01	XCC	.11	41.90	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 12	MTT	.16	XCC		.16	
					P 11	MTT	.07	XCC		.07	
					P 08	MTT	.05	XCC		.05	
					P 11	NTT	89.97	XCC	.22	89.75	
					P 03	NTT	2.72	XCC	.01	2.71	
					P 02	NTT	2.98	XCC	.01	2.97	
					P 97	NTT	.78	XCC		.78	
					P	SPS	5.63	XCC	.01	5.62	
					P	SPS	5.97	XCC	.01	5.96	
					P	SPS	9.00	XCC	.02	8.98	
					P	SPS	3.85	XCC	.01	3.84	
					P	STS	32.09	XCC	.08	32.01	
					P	STS	6.52	XCC	.02	6.50	
					P	STS	16.82	XCC	.04	16.78	
					P	STS	16.82	XCC	.04	16.78	
					P	ZTT	.31	XCC		.31	
											20,936.16
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 12	MTT	195.01	XCC	.49	194.52	
					C 12	NTT	205.49	XCC	.51	204.98	
					C	STS	6,484,264.67	XCC	16,210.66	6,468,054.01	
					C	UTT	555,280.70	XCC	1,388.20	553,892.50	
					C	ZTT	12,002.34	XCC	30.01	11,972.33	
					P 12	MPP	4.50	XCC	.01	4.49	
					P 11	MPP	1.89	XCC		1.89	
					P 08	MPP	5.65	XCC	.01	5.64	
					P 12	MTT	44.99	XCC	.11	44.88	
					P 11	MTT	18.89	XCC	.05	18.84	
					P 08	MTT	10.55	XCC	.03	10.52	
					P 11	NTT	24,314.97	XCC	60.79	24,254.18	
					P 03	NTT	445.17	XCC	1.11	444.06	
					P 02	NTT	444.91	XCC	1.11	443.80	
					P 97	NTT	11.66	XCC	.03	11.63	
					P	SPS	1,608.20	XCC	4.02	1,604.18	
					P	SPS	1,614.30	XCC	4.04	1,610.26	
					P	SPS	2,432.74	XCC	6.08	2,426.66	
					P	SPS	894.95	XCC	2.24	892.71	
					P	STS	9,167.93	XCC	22.92	9,145.01	
					P	STS	1,516.60	XCC	3.79	1,512.81	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 282
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,547.28	XCC	11.37	4,535.91	
				P	STS	4,547.14	XCC	11.37	4,535.77	
				P	ZTT	82.66	XCC	.21	82.45	
										5,978,119.03
TOTAL AGENCY TRANSFERS										5,999,055.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	41,905.16	XCC	104.76	41,800.40	
					C	UTT	425.36	XCC	1.06	424.30	
					P 11	MPP	13.28	XCC	.03	13.25	
					P 11	MTT	132.77	XCC	.33	132.44	
					P	UTT	36.30	XCC	.09	36.21	
											42,406.60
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,234.41	XCC	3.09	1,231.32	
											1,231.32
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	242,226.38	XCC	605.57	241,620.81	
					C	UTT	2,453.07	XCC	6.13	2,446.94	
					P 11	MPP	75.40	XCC	.19	75.21	
					P 11	MTT	753.93	XCC	1.88	752.05	
					P	UTT	206.11	XCC	.52	205.59	
											245,100.60
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	7,135.32	XCC	17.84	7,117.48	
											7,117.48
TOTAL AGENCY TRANSFERS											295,856.00

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 12	MTT	58.92	XCC	.15	58.77	
					C	STS	60,565.38	XCC	151.41	60,413.97	
					C	UTT	2,788.14	XCC	6.97	2,781.17	
					C	ZTT	165.38	XCC	.41	164.97	
					P 12	MPP	5.53	XCC	.01	5.52	
					P 11	MPP	2.06	XCC	.01	2.05	
					P 10	MPP	4.49	XCC	.01	4.48	
					P 12	MTT	55.31	XCC	.14	55.17	
					P 11	MTT	11.77	XCC	.03	11.74	
					P 10	MTT	25.64	XCC	.06	25.58	
					P	SPS	214.36			214.36	
					P	SPS	1.20			1.20	
					P	SPS	6.43			6.43	
					P	STS	243.59	XCC	.61	242.98	
					P	STS	8.07	XCC	.02	8.05	
					P	STS	351.85	XCC	.88	350.97	
											64,347.41
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 12	MTT	362.57	XCC	.91	361.66	
					C	STS	405,123.75	XCC	1,012.81	404,110.94	
					C	UTT	17,157.75	XCC	42.89	17,114.86	
					C	ZTT	1,017.74	XCC	2.54	1,015.20	
					P 12	MPP	34.05	XCC	.09	33.96	
					P 11	MPP	12.49	XCC	.03	12.46	
					P 10	MPP	27.18	XCC	.07	27.11	
					P 12	MTT	340.40	XCC	.85	339.55	
					P 11	MTT	71.34	XCC	.18	71.16	
					P 10	MTT	155.40	XCC	.39	155.01	
					P	SPS	1,299.15			1,299.15	
					P	SPS	7.41			7.41	
					P	SPS	38.98			38.98	
					P	STS	1,476.29	XCC	3.69	1,472.60	
					P	STS	49.67	XCC	.12	49.55	
					P	STS	2,132.43	XCC	5.33	2,127.10	
											428,236.70
TOTAL AGENCY TRANSFERS											492,584.11

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	22,927.92	XCC	57.32	22,870.60	
					C	UTT	225.50	XCC	.56	224.94	
					C	ZTT	35.98	XCC	.09	35.89	
					P	SPS	354.56	XCC	.89	353.67	
					P	SPS	680.58	XCC	1.70	678.88	
					P	STS	1,917.14	XCC	4.79	1,912.35	
					P	STS	2,026.04	XCC	5.07	2,020.97	
					P	UTT	28.74	XCC	.07	28.67	
					P	ZTT	16.34	XCC	.04	16.30	
					P	ZTT	.12	XCC		.12	
											28,142.39
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	143,284.55	XCC	358.21	142,926.34	
					C	UTT	1,387.71	XCC	3.47	1,384.24	
					C	ZTT	517.42	XCC	1.29	516.13	
					P	SPS	2,181.89	XCC	5.45	2,176.44	
					P	SPS	4,124.74	XCC	10.31	4,114.43	
					P	STS	12,467.92	XCC	31.17	12,436.75	
					P	STS	11,619.06	XCC	29.05	11,590.01	
					P	UTT	174.17	XCC	.44	173.73	
					P	ZTT	271.89	XCC	.68	271.21	
					P	ZTT	29.02	XCC	.07	28.95	
											175,618.23
TOTAL AGENCY TRANSFERS											203,760.62

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	5,678.05	XCC	14.20	5,663.85	5,705.74
			UTT	42.00	XCC	.11	41.89	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	34,941.88	XCC	87.35	34,854.53	35,108.44
			UTT	254.55	XCC	.64	253.91	
TOTAL AGENCY TRANSFERS							40,814.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 12	MTT	885.41	XCC	2.21	883.20	
					C	STS	13,726.70	XCC	34.32	13,692.38	
					C	UTT	10.33	XCC	.03	10.30	
					P	SPS	2.85	XCC	.01	2.84	
					P	STS	16.26	XCC	.04	16.22	
											14,604.94
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 12	MTT	5,448.66	XCC	13.62	5,435.04	
					C	STS	84,471.99	XCC	211.18	84,260.81	
					C	UTT	63.58	XCC	.16	63.42	
					P	SPS	17.52	XCC	.04	17.48	
					P	STS	100.05	XCC	.25	99.80	
											89,876.55
TOTAL AGENCY TRANSFERS											104,481.49

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	6,710.09	XCC	16.78	6,693.31	
					C	UTT	79.55	XCC	.20	79.35	
					C	ZTT	48.85	XCC	.12	48.73	
					P 12	MPP	1.83	XCC		1.83	
					P 12	MTT	18.28	XCC	.05	18.23	
					P	SPS	2.33	XCC	.01	2.32	
					P	STS	13.32	XCC	.03	13.29	
					P	ZTT	19.69	XCC	.05	19.64	
											6,876.70
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	41,292.87	XCC	103.23	41,189.64	
					C	UTT	489.54	XCC	1.22	488.32	
					C	ZTT	300.62	XCC	.75	299.87	
					P 12	MPP	11.25	XCC	.03	11.22	
					P 12	MTT	112.50	XCC	.28	112.22	
					P	SPS	14.34	XCC	.04	14.30	
					P	STS	81.97	XCC	.20	81.77	
					P	ZTT	119.32	XCC	.30	119.02	
											42,316.36
TOTAL AGENCY TRANSFERS											49,193.06

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	3,905.75	XCC	9.76	3,895.99	3,895.99
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	24,035.38	XCC	60.09	23,975.29	23,975.29
TOTAL AGENCY TRANSFERS									<u>27,871.28</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 291
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	5,076.89	XCC	12.69	5,064.20	5,064.20
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	31,242.40	XCC	78.11	31,164.29	31,164.29
TOTAL AGENCY TRANSFERS										<hr/>	36,228.49

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C STS	3,942.49	XCC	9.86	3,932.63	4,555.65
		C UTT	15.68	XCC	.04	15.64	
		C ZTT	608.90	XCC	1.52	607.38	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C STS	24,261.49	XCC	60.65	24,200.84	28,034.82
		C UTT	96.49	XCC	.24	96.25	
		C ZTT	3,747.10	XCC	9.37	3,737.73	
TOTAL AGENCY TRANSFERS						<u>32,590.47</u>	

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C STS	22,471.39	XCC	56.18	22,415.21
		C UTT	10.60	XCC	.03	
		C ZTT	15.20	XCC	.04	
						22,440.94
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C STS	138,285.49	XCC	345.71	137,939.78
		C UTT	65.25	XCC	.16	
		C ZTT	93.51	XCC	.23	
						138,098.15
TOTAL AGENCY TRANSFERS						160,539.09

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C	STS	67,240.96	XCC	168.10	67,072.86	
					C	UTT	3,310.46	XCC	8.28	3,302.18	
					P 11	MPP	.42	XCC		.42	
					P 12	MPP	.98	XCC		.98	
					P 11	MTT	4.16	XCC	.01	4.15	
					P 12	MTT	13.81	XCC	.03	13.78	
					P 12	NTT	3.22	XCC	.01	3.21	
					P	SPS	80.93	XCC	.20	80.73	
					P	SPS	57.60	XCC	.14	57.46	
					P	SPS	169.50	XCC	.42	169.08	
					P	SPS	208.89	XCC	.52	208.37	
					P	STS	462.46	XCC	1.16	461.30	
					P	STS	162.26	XCC	.41	161.85	
					P	STS	237.06	XCC	.59	236.47	
					P	STS	233.39	XCC	.58	232.81	
											72,005.65
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	413,790.55	XCC	1,034.48	412,756.07	
					C	UTT	20,372.06	XCC	50.93	20,321.13	
					P 11	MPP	2.52	XCC	.01	2.51	
					P 12	MPP	6.00	XCC	.02	5.98	
					P 11	MTT	25.19	XCC	.06	25.13	
					P 12	MTT	85.00	XCC	.21	84.79	
					P 12	NTT	19.82	XCC	.05	19.77	
					P	SPS	498.05	XCC	1.25	496.80	
					P	SPS	349.10	XCC	.87	348.23	
					P	SPS	1,027.25	XCC	2.57	1,024.68	
					P	SPS	1,265.98	XCC	3.16	1,262.82	
					P	STS	2,845.96	XCC	7.11	2,838.85	
					P	STS	983.41	XCC	2.46	980.95	
					P	STS	1,436.70	XCC	3.59	1,433.11	
					P	STS	1,414.47	XCC	3.54	1,410.93	
											443,011.75
TOTAL AGENCY TRANSFERS											515,017.40

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	35,298.85	XCC	88.25	35,210.60	38,217.53
		C UTT	21.29	XCC	.05	21.24	
		C ZTT	2,993.17	XCC	7.48	2,985.69	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	217,223.71	XCC	543.06	216,680.65	235,184.83
		C UTT	131.02	XCC	.33	130.69	
		C ZTT	18,419.54	XCC	46.05	18,373.49	
TOTAL AGENCY TRANSFERS						<u>273,402.36</u>	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	100,625.05	XCC	251.56	100,373.49	
					C	UTT	50.45	XCC	.13	50.32	
					C	ZTT	34.78	XCC	.09	34.69	
					P 09	MPP	19.25	XCC	.05	19.20	
					P 09	MTT	35.98	XCC	.09	35.89	
					P	SPS	34.50	XCC	.09	34.41	
					P	SPS	50.55	XCC	.13	50.42	
					P	SPS	17.12	XCC	.04	17.08	
					P	STS	97.20	XCC	.24	96.96	
					P	STS	94.49	XCC	.24	94.25	
					P	STS	97.83	XCC	.24	97.59	
					P	UTT	7.17	XCC	.02	7.15	
											100,911.45
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	619,231.11	XCC	1,548.08	617,683.03	
					C	UTT	310.44	XCC	.78	309.66	
					C	ZTT	214.02	XCC	.54	213.48	
					P 09	MPP	116.69	XCC	.29	116.40	
					P 09	MTT	218.09	XCC	.55	217.54	
					P	SPS	209.12	XCC	.52	208.60	
					P	SPS	306.36	XCC	.77	305.59	
					P	SPS	105.35	XCC	.26	105.09	
					P	STS	589.06	XCC	1.47	587.59	
					P	STS	572.64	XCC	1.43	571.21	
					P	STS	602.00	XCC	1.51	600.49	
					P	UTT	43.43	XCC	.11	43.32	
											620,962.00
TOTAL AGENCY TRANSFERS											721,873.45

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 298
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	80,411.70	XCC	201.03	80,210.67	
					C	UTT	6,707.61-	XCC	16.77-	6,690.84-	
											73,519.83
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	494,841.20	XCC	1,237.10	493,604.10	
					C	UTT	41,277.69-	XCC	103.19-	41,174.50-	
											452,429.60
TOTAL AGENCY TRANSFERS											525,949.43

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 299
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	12,720.16		XCC	31.80	12,688.36	12,688.36
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	78,277.98		XCC	195.69	78,082.29	78,082.29
TOTAL AGENCY TRANSFERS											<hr/>	90,770.65

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	11,384.12	XCC	28.46	11,355.66	
					C	UTT	67.45	XCC	.17	67.28	
					P	SPS	20.77	XCC	.05	20.72	
					P	STS	118.70	XCC	.30	118.40	
					P	UTT	16.45	XCC	.04	16.41	
											11,578.47
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	70,056.15	XCC	175.14	69,881.01	
					C	UTT	415.10	XCC	1.04	414.06	
					P	SPS	127.83	XCC	.32	127.51	
					P	STS	730.45	XCC	1.83	728.62	
					P	UTT	99.70	XCC	.25	99.45	
											71,250.65
TOTAL AGENCY TRANSFERS											82,829.12

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP	RSA	82D1	C	STS	13,991.49	XCC	34.98	13,956.51	13,963.88
				C	UTT	7.39	XCC	.02	7.37	
RG01 GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	86,101.50	XCC	215.25	85,886.25	85,931.62
				C	UTT	45.48	XCC	.11	45.37	
TOTAL AGENCY TRANSFERS									99,895.50	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 11	MTT	150.00	XCC	.38	149.62	
					C 10	MTT	12.00	XCC	.03	11.97	
					C	STS	133,703.48	XCC	334.26	133,369.22	
					C	UTT	334.47	XCC	.84	333.63	
					C	ZTT	631.56	XCC	1.58	629.98	
					P	SPS	45.50	XCC	.11	45.39	
					P	SPS	21.11	XCC	.05	21.06	
					P	SPS	4.16	XCC	.01	4.15	
					P	SPS	4.34	XCC	.01	4.33	
					P	SPS	3.24	XCC	.01	3.23	
					P	STS	269.22	XCC	.67	268.55	
					P	STS	90.49	XCC	.23	90.26	
					P	STS	41.58	XCC	.10	41.48	
					P	STS	43.40	XCC	.11	43.29	
					P	STS	32.42	XCC	.08	32.34	
					P	ZTT	54.11	XCC	.14	53.97	
											135,102.47
TOTAL AGENCY TRANSFERS											135,102.47

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	577.24	XCC	1.44	575.80	575.80
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	164,925.14	XCC	412.31	164,512.83	164,512.83
TOTAL AGENCY TRANSFERS									<u>165,088.63</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	1,110.89	XCC	2.78	1,108.11	
					P 12	MPP	.10	XCC		.10	
					P 12	MTT	1.03	XCC		1.03	
					P 11	NTT	.54	XCC		.54	
					P	SPS	.81	XCC		.81	
					P	STS	4.65	XCC	.01	4.64	
											1,115.23
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	317,400.82	XCC	793.50	316,607.32	
					P 12	MPP	29.47	XCC	.07	29.40	
					P 12	MTT	294.72	XCC	.74	293.98	
					P 11	NTT	147.28	XCC	.37	146.91	
					P	SPS	232.63	XCC	.58	232.05	
					P	STS	1,329.31	XCC	3.32	1,325.99	
											318,635.65
TOTAL AGENCY TRANSFERS											319,750.88

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	78.67	XCC	.20	78.47	
					C	ZTT	7.63	XCC	.02	7.61	
											86.08
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	22,475.36	XCC	56.19	22,419.17	
					C	ZTT	2,180.38	XCC	5.45	2,174.93	
											24,594.10
TOTAL AGENCY TRANSFERS											24,680.18

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	12 MTT	3.18	XCC	.01	3.17	
					STS	251.85	XCC	.63	251.22	
					UTT	.46	XCC		.46	
									254.85	
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	12 MTT	909.20	XCC	2.27	906.93	
					STS	71,957.31	XCC	179.89	71,777.42	
					UTT	131.89	XCC	.33	131.56	
									72,815.91	
TOTAL AGENCY TRANSFERS									73,070.76	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	163.50	XCC	.41	163.09		
				C	ZTT	.26	XCC		.26		163.35
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	46,714.52	XCC	116.79	46,597.73		
				C	ZTT	74.22	XCC	.19	74.03		46,671.76
TOTAL AGENCY TRANSFERS											46,835.11

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 12	MTT	52.81	XCC	.13	52.68	
					C 11	MTT	224.88	XCC	.56	224.32	
					C	STS	17,227.71	XCC	43.07	17,184.64	
					C	UTT	57.10	XCC	.14	56.96	
					C	ZTT	10.68	XCC	.03	10.65	
					P 08	MPP	237.15	XCC	.59	236.56	
					P 07	MPP	59.65	XCC	.15	59.50	
					P 07	MTT	83.44	XCC	.21	83.23	
					P 08	MTT	331.68	XCC	.83	330.85	
					P	SPS	25.94	XCC	.06	25.88	
					P	SPS	8.75	XCC	.02	8.73	
					P	SPS	17.30	XCC	.04	17.26	
					P	STS	48.50	XCC	.12	48.38	
					P	STS	50.02	XCC	.13	49.89	
					P	STS	48.73	XCC	.12	48.61	
											18,438.14
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 11	MTT	1,362.90	XCC	3.41	1,359.49	
					C 12	MTT	325.00	XCC	.81	324.19	
					C	STS	106,016.64	XCC	265.04	105,751.60	
					C	UTT	351.40	XCC	.88	350.52	
					C	ZTT	65.71	XCC	.16	65.55	
					P 08	MPP	1,437.27	XCC	3.59	1,433.68	
					P 07	MPP	361.55	XCC	.90	360.65	
					P 07	MTT	505.67	XCC	1.26	504.41	
					P 08	MTT	2,010.17	XCC	5.03	2,005.14	
					P	SPS	157.24	XCC	.39	156.85	
					P	SPS	53.87	XCC	.13	53.74	
					P	SPS	104.84	XCC	.26	104.58	
					P	STS	293.91	XCC	.73	293.18	
					P	STS	307.80	XCC	.77	307.03	
					P	STS	295.33	XCC	.74	294.59	
											113,365.20
TOTAL AGENCY TRANSFERS											131,803.34

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 12	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 12	MTT		XCC		.00	
			P 07	MTT		XCC		.00	
			P 12	NTT		XCC		.00	
			P 04	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	289,546.27	XCC	723.87	288,822.40	
			C	UTT	468.98	XCC	1.17	467.81	
			C	ZTT	4,060.28	XCC	10.15	4,050.13	
			P 12	MPP	5.22	XCC	.01	5.21	
			P 07	MPP	63.18	XCC	.16	63.02	
			P 12	MTT	52.26	XCC	.13	52.13	
			P 07	MTT	71.80	XCC	.18	71.62	
			P 12	NTT	54.75	XCC	.14	54.61	
			P 04	NTT	214.20	XCC	.54	213.66	
			P	SPS	218.17	XCC	.55	217.62	
			P	SPS	1,048.22	XCC	2.62	1,045.60	
			P	SPS	1,293.71	XCC	3.23	1,290.48	
			P	SPS	741.94	XCC	1.85	740.09	
			P	STS	1,246.69	XCC	3.12	1,243.57	
			P	STS	699.95	XCC	1.75	698.20	
			P	STS	1,497.45	XCC	3.74	1,493.71	
			P	STS	1,470.10	XCC	3.68	1,466.42	
									301,996.28
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	158,374.13	XCC	395.94	157,978.19	
									157,978.19
TOTAL AGENCY TRANSFERS									459,974.47

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	18,191.76	XCC	45.48	18,146.28	
					P 11	MPP	377.65	XCC	.94	376.71	
					P 11	MTT	2,158.00	XCC	5.40	2,152.60	
					P 06	NTT	288.65	XCC	.72	287.93	
					P	SPS	4,033.91	XCC	10.08	4,023.83	
					P	SPS	3,075.23	XCC	7.69	3,067.54	
					P	SPS	2,674.30	XCC	6.69	2,667.61	
					P	STS	7,540.05	XCC	18.85	7,521.20	
					P	STS	17,572.76	XCC	43.93	17,528.83	
					P	STS	7,533.26	XCC	18.83	7,514.43	
											63,286.96
TOTAL AGENCY TRANSFERS											63,286.96

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	115,254.17	XCC	288.14	114,966.03	
					C	UTT	467.71-	XCC	1.17-	466.54-	
					C	ZTT	1,326.59	XCC	3.32	1,323.27	
					P 12	NTT	85.84	XCC	.21	85.63	
					P	SPS	308.28	XCC	.77	307.51	
					P	SPS	543.72	XCC	1.36	542.36	
					P	SPS	735.63	XCC	1.84	733.79	
					P	SPS	1,012.61	XCC	2.53	1,010.08	
					P	SPS	1,232.09	XCC	3.08	1,229.01	
					P	SPS	673.51	XCC	1.68	671.83	
					P	STS	1,761.64	XCC	4.40	1,757.24	
					P	STS	1,531.60	XCC	3.83	1,527.77	
					P	STS	1,378.33	XCC	3.45	1,374.88	
					P	STS	1,418.10	XCC	3.55	1,414.55	
					P	STS	1,376.63	XCC	3.44	1,373.19	
					P	STS	626.52	XCC	1.57	624.95	
					P	UTT	41.26	XCC	.10	41.16	
											128,516.71
TOTAL AGENCY TRANSFERS											128,516.71

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 312
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	368.33		XCC	.92	367.41	367.41
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	105,234.75		XCC	263.09	104,971.66	104,971.66
TOTAL AGENCY TRANSFERS											105,339.07	

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.00
					P 05	NTT		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	194.60	XCC	.49	194.11	.00
					P 12	MPP	153.25	XCC	.38	152.87	
					P 11	MPP	46.00	XCC	.12	45.88	
					P 10	MPP	62.91	XCC	.16	62.75	
					P 09	MPP		XCC		.00	
					P 12	MTT	1,532.44			1,532.44	
					P 11	MTT	460.06			460.06	
					P 10	MTT	263.47			263.47	
					P 09	MTT				.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 12	MTT	380.85	XCC	.95	379.90	2,711.58
					C 12	NTT	153.43	XCC	.38	153.05	
					C	STS	1,911,284.73	XCC	4,778.21	1,906,506.52	
					C	UTT	155.57	XCC	.39	155.18	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	11,792.39	XCC	29.48	11,762.91	
					P 12	MPP	29.72	XCC	.07	29.65	
					P 11	MPP	61.47	XCC	.15	61.32	
					P 10	MPP	202.57-	XCC	.51-	202.06-	
					P 08	MPP	59.02	XCC	.15	58.87	
					P 04	MPP	174.77	XCC	.44	174.33	
					P 12	MTT	418.42	XCC	1.05	417.37	
					P 11	MTT	454.68	XCC	1.14	453.54	
					P 10	MTT	2,237.63-	XCC	5.59-	2,232.04-	
					P 08	MTT	82.51	XCC	.21	82.30	
					P 04	MTT	139.26	XCC	.35	138.91	
					P 12	NTT	37.50	XCC	.09	37.41	
					P 05	NTT	1,571.00	XCC	3.93	1,567.07	
					P	SPS	776.92	XCC	1.94	774.98	
					P	SPS	308.55	XCC	.77	307.78	
					P	SPS	763.72	XCC	1.91	761.81	
					P	SPS	1,544.98	XCC	3.86	1,541.12	
					P	STS	4,553.21	XCC	11.38	4,541.83	
					P	STS	869.16	XCC	2.17	866.99	
					P	STS	1,455.13	XCC	3.64	1,451.49	
					P	STS	2,187.14	XCC	5.47	2,181.67	
					P	UTT	199.50	XCC	.50	199.00	
					P	ZTT	11,386.33-	XCC	28.47-	11,357.86-	
					P	ZTT	43.40	XCC	.11	43.29	
											1,920,856.33
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	29,964.23	XCC	74.91	29,889.32	
					P 05	NTT	235.55	XCC	.59	234.96	
											30,124.28
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P 09	MPP	57.73	XCC	.14	57.59	
					P 09	MTT	107.40			107.40	
											164.99
TOTAL AGENCY TRANSFERS											1,953,857.18

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 12	MTT	685.06-	XCC	1.71-	683.35-	
					C 11	NTT	10.34	XCC	.03	10.31	
					C 12	NTT	73.54	XCC	.18	73.36	
					C	STS	148,544.43	XCC	371.36	148,173.07	
					C	UTT	1,367.88	XCC	3.42	1,364.46	
					C	ZTT	931.86	XCC	2.33	929.53	
					P 12	MPP	12.50	XCC	.03	12.47	
					P 11	MPP	10.01	XCC	.03	9.98	
					P 10	MPP	1.62	XCC		1.62	
					P 09	MPP	36.13	XCC	.09	36.04	
					P 08	MPP	57.68	XCC	.14	57.54	
					P 06	MPP	218.44	XCC	.55	217.89	
					P 12	MTT	125.02	XCC	.31	124.71	
					P 11	MTT	58.06	XCC	.15	57.91	
					P 10	MTT	9.26	XCC	.02	9.24	
					P 09	MTT	69.48	XCC	.17	69.31	
					P 08	MTT	111.41	XCC	.28	111.13	
					P 06	MTT	236.52	XCC	.59	235.93	
					P 05	NTT	12.00	XCC	.03	11.97	
					P 12	NTT	70.94	XCC	.18	70.76	
					P 11	NTT	10.27	XCC	.03	10.24	
					P	SPS	247.89	XCC	.62	247.27	
					P	SPS	464.33	XCC	1.16	463.17	
					P	SPS	562.62	XCC	1.41	561.21	
					P	SPS	387.30	XCC	.97	386.33	
					P	SPS	142.89	XCC	.36	142.53	
					P	SPS	145.02	XCC	.36	144.66	
					P	SPS	141.52	XCC	.35	141.17	
					P	SPS	138.08	XCC	.35	137.73	
					P	STS	1,433.60	XCC	3.58	1,430.02	
					P	STS	1,332.35	XCC	3.33	1,329.02	
					P	STS	1,071.14	XCC	2.68	1,068.46	
					P	STS	685.98	XCC	1.71	684.27	
					P	STS	654.57	XCC	1.64	652.93	
					P	STS	607.75	XCC	1.52	606.23	
					P	STS	168.01	XCC	.42	167.59	
					P	STS	97.00	XCC	.24	96.76	
					P	STS	18.32-	XCC	.05-	18.27-	
					P	UTT	1.81	XCC		1.81	
					P	ZTT	14.74	XCC	.04	14.70	
											159,161.71
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 12	MTT	40.21	XCC	.10	40.11	
					C	STS	9,895.46	XCC	24.74	9,870.72	
					P	SPS	14.57	XCC	.04	14.53	
					P	SPS	29.10	XCC	.07	29.03	
					P	STS	83.25	XCC	.21	83.04	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	81.97	XCC	.20	81.77	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	9,948.47	XCC	24.87	9,923.60	10,119.20
											9,923.60
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 12	MTT	3.95	XCC	.01	3.94	
					C	STS	44,080.40	XCC	110.20	43,970.20	
					C	UTT	7.41	XCC	.02	7.39	
					C	ZTT	16.78	XCC	.04	16.74	
					P 03	MTT	1.34-	XCC		1.34-	
					P	SPS	76.15	XCC	.19	75.96	
					P	SPS	31.27	XCC	.08	31.19	
					P	SPS	50.69	XCC	.13	50.56	
					P	STS	142.33	XCC	.36	141.97	
					P	STS	178.68	XCC	.45	178.23	
					P	STS	142.79	XCC	.36	142.43	
											44,617.27
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 12	MTT	85.51	XCC	.21	85.30	
					C	STS	14,421.26	XCC	36.05	14,385.21	
					C	UTT	54.50-	XCC	.14-	54.36-	
					P	SPS	15.65	XCC	.04	15.61	
					P	STS	97.83	XCC	.24	97.59	
											14,529.35
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	10.53	XCC	.03	10.50	
											10.50
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 12	MTT	4,215.76-	XCC	10.54-	4,205.22-	
					C 11	NTT	62.70	XCC	.16	62.54	
					C 12	NTT	452.56	XCC	1.13	451.43	
					C	STS	914,119.61	XCC	2,285.30	911,834.31	
					C	UTT	8,417.68	XCC	21.04	8,396.64	
					C	ZTT	5,734.51	XCC	14.34	5,720.17	
					P 12	MPP	76.95	XCC	.19	76.76	
					P 11	MPP	60.67	XCC	.15	60.52	
					P 10	MPP	9.82	XCC	.02	9.80	
					P 09	MPP	218.95	XCC	.55	218.40	
					P 08	MPP	349.59	XCC	.87	348.72	
					P 06	MPP	1,409.32	XCC	3.52	1,405.80	
					P 12	MTT	769.34	XCC	1.92	767.42	
					P 11	MTT	351.87	XCC	.88	350.99	
					P 10	MTT	56.09	XCC	.14	55.95	
					P 09	MTT	421.08	XCC	1.05	420.03	
					P 08	MTT	675.23	XCC	1.69	673.54	
					P 06	MTT	1,525.90	XCC	3.81	1,522.09	
					P 05	NTT	75.00	XCC	.19	74.81	
					P 12	NTT	436.55	XCC	1.09	435.46	
					P 11	NTT	62.23	XCC	.16	62.07	
					P	SPS	1,525.49	XCC	3.81	1,521.68	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,814.15	XCC	7.04	2,807.11	
					P	SPS	3,409.83	XCC	8.52	3,401.31	
					P	SPS	2,347.25	XCC	5.87	2,341.38	
					P	SPS	866.03	XCC	2.17	863.86	
					P	SPS	878.93	XCC	2.20	876.73	
					P	SPS	913.03	XCC	2.28	910.75	
					P	SPS	863.02	XCC	2.16	860.86	
					P	STS	8,822.13	XCC	22.06	8,800.07	
					P	STS	8,074.89	XCC	20.19	8,054.70	
					P	STS	6,491.76	XCC	16.23	6,475.53	
					P	STS	4,157.44	XCC	10.39	4,147.05	
					P	STS	3,967.08	XCC	9.92	3,957.16	
					P	STS	3,683.35	XCC	9.21	3,674.14	
					P	STS	1,083.91	XCC	2.71	1,081.20	
					P	STS	606.27	XCC	1.52	604.75	
					P	STS	130.86	XCC	.33	130.53	
					P	UTT	10.99	XCC	.03	10.96	
					P	ZTT	89.34	XCC	.22	89.12	
											979,090.06
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 12	MTT	247.44	XCC	.62	246.82	
					C	STS	60,895.15	XCC	152.24	60,742.91	
					P	SPS	89.65	XCC	.22	89.43	
					P	SPS	176.36	XCC	.44	175.92	
					P	STS	512.30	XCC	1.28	511.02	
					P	STS	496.77	XCC	1.24	495.53	
											62,261.63
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	61,221.35	XCC	153.05	61,068.30	
											61,068.30
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 12	MTT	24.26	XCC	.06	24.20	
					C	STS	271,264.19	XCC	678.16	270,586.03	
					C	UTT	45.60	XCC	.11	45.49	
					C	ZTT	103.26	XCC	.26	103.00	
					P 03	MTT	9.60	XCC	.02	9.58	
					P	SPS	461.49	XCC	1.15	460.34	
					P	SPS	192.43	XCC	.48	191.95	
					P	SPS	307.22	XCC	.77	306.45	
					P	STS	862.60	XCC	2.16	860.44	
					P	STS	1,099.58	XCC	2.75	1,096.83	
					P	STS	865.38	XCC	2.16	863.22	
											274,528.37
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 12	MTT	526.24	XCC	1.32	524.92	
					C	STS	88,746.28	XCC	221.87	88,524.41	
					C	UTT	335.40	XCC	.84	334.56	
					P	SPS	96.31	XCC	.24	96.07	
					P	STS	602.01	XCC	1.51	600.50	
											89,411.34
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	60.89	XCC	.15	60.74	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 318
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										60.74
TOTAL AGENCY TRANSFERS									<hr/>	1,704,782.07

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	1,734.94	XCC	4.34	1,730.60	
					C	UTT	79.92	XCC	.20	79.72	
					C	ZTT	37.53	XCC	.09	37.44	
					P 12	MPP	.55	XCC		.55	
					P 11	MPP	.11	XCC		.11	
					P 12	MTT	5.52	XCC	.01	5.51	
					P 11	MTT	1.07	XCC		1.07	
											1,855.00
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	199.61	XCC	.50	199.11	
					C	UTT	.10	XCC		.10	
											199.21
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	495,700.08	XCC	1,239.25	494,460.83	
					C	UTT	22,834.27	XCC	57.09	22,777.18	
					C	ZTT	10,722.45	XCC	26.81	10,695.64	
					P 12	MPP	157.69	XCC	.39	157.30	
					P 11	MPP	28.87	XCC	.07	28.80	
					P 12	MTT	1,576.90	XCC	3.94	1,572.96	
					P 11	MTT	288.64	XCC	.72	287.92	
											529,980.63
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	57,030.88	XCC	142.58	56,888.30	
					C	UTT	29.82	XCC	.07	29.75	
											56,918.05
TOTAL AGENCY TRANSFERS											588,952.89

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 83	NTT	.07			.07	
											.07
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 13	MPP				.00	
					C 13	MTT	66.81			66.81	
					C 13	NPP	1.28			1.28	
					C 13	NTT	12.79			12.79	
					C	SPS				.00	
					C	STS	68,928.02			68,928.02	
					C	UPT	6.10			6.10	
					C	UTT	11.96			11.96	
					C	ZPT				.00	
					C	ZTT	317.60			317.60	
					P 12	MPP	3.42			3.42	
					P 11	MPP	.48			.48	
					P 08	MPP				.00	
					P 07	MPP	5.49			5.49	
					P 06	MPP	7.32			7.32	
					P 05	MPP				.00	
					P 12	MTT	37.35			37.35	
					P 11	MTT	1.33			1.33	
					P 08	MTT	4.00			4.00	
					P 07	MTT	12.32			12.32	
					P 06	MTT	24.72			24.72	
					P 05	MTT	3.30			3.30	
					P 12	NPP	.89			.89	
					P 12	NTT	7.84			7.84	
					P	SPS	625.72			625.72	
					P	UPT	17.33			17.33	
					P	UTT	20.56			20.56	
					P	ZPT	35.00			35.00	
					P	ZTT	70.23			70.23	
											70,221.86
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP				.00	
					C 13	MTT	3,101.37-			3,101.37-	
					C 13	NPP	2.05			2.05	
					C 13	NTT	30,756.38-			30,756.38-	
					C	SPS				.00	
					C	STS	970,746.80			970,746.80	
					C	UPT	221.78			221.78	
					C	UTT	9,947.13-			9,947.13-	
					C	ZPT				.00	
					C	ZTT	4,460.50			4,460.50	
					P 12	MPP	48.43			48.43	
					P 11	MPP	4.31			4.31	
					P 10	MPP	13.48			13.48	
					P 09	MPP	15.53			15.53	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	38.45			38.45	
		P 07	MPP	23.87			23.87	
		P 06	MPP	49.55			49.55	
		P 05	MPP	5.25			5.25	
		P 04	MPP	21.46			21.46	
		P 12	MTT	535.64			535.64	
		P 11	MTT	29.20			29.20	
		P 10	MTT	38.38			38.38	
		P 09	MTT	29.04			29.04	
		P 08	MTT	42.97			42.97	
		P 07	MTT	26.67			26.67	
		P 06	MTT	46.43			46.43	
		P 05	MTT	4.19			4.19	
		P 04	MTT	13.91			13.91	
		P 12	NPP	23.59			23.59	
		P 11	NPP	1.09			1.09	
		P 10	NPP	1.47			1.47	
		P 09	NPP	2.36			2.36	
		P 08	NPP	.12			.12	
		P 07	NPP	19.75			19.75	
		P 03	NPP	.96			.96	
		P 10	NTT	3.84			3.84	
		P 09	NTT	3.16			3.16	
		P 08	NTT	.21			.21	
		P 07	NTT	18.46			18.46	
		P 03	NTT	9.60			9.60	
		P 12	NTT	117.84			117.84	
		P 11	NTT	374.89			374.89	
		P	SPS	1,638.31			1,638.31	
		P	UPT	47.31			47.31	
		P	UTT	97.25			97.25	
		P	ZPT	54.77			54.77	
		P	ZTT	146.19			146.19	
								935,174.18
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP			.00	
			C 13	MTT	1,935.69		1,935.69	
			C 13	NPP	15.64		15.64	
			C 13	NTT	1,312.63-		1,312.63-	
			C	SPS			.00	
			C	STS	1,574,442.73		1,574,442.73	
			C	UPT	274.48		274.48	
			C	UTT	2,633.95		2,633.95	
			C	ZPT			.00	
			C	ZTT	13,980.04		13,980.04	
			P 12	MPP	67.49		67.49	
			P 11	MPP	54.56		54.56	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	80.32			80.32	
		P 09	MPP	20.89			20.89	
		P 08	MPP	101.36			101.36	
		P 07	MPP	43.04			43.04	
		P 06	MPP	110.71			110.71	
		P 03	MPP				.00	
		P 12	MTT	723.65			723.65	
		P 11	MTT	300.98			300.98	
		P 10	MTT	224.90			224.90	
		P 09	MTT	39.85			39.85	
		P 08	MTT	119.10			119.10	
		P 07	MTT	40.61			40.61	
		P 06	MTT	108.13			108.13	
		P 03	MTT	.16-			.16-	
		P 12	NPP	13.53			13.53	
		P 11	NPP	.98			.98	
		P 10	NPP	4.26			4.26	
		P 09	NPP	.09			.09	
		P 08	NPP				.00	
		P 07	NPP	7.47			7.47	
		P 06	NPP	1.53			1.53	
		P 05	NPP	8.68			8.68	
		P 12	NTT	62.45			62.45	
		P 11	NTT	2.92			2.92	
		P 10	NTT	7.45			7.45	
		P 09	NTT	.12			.12	
		P 08	NTT	51.45			51.45	
		P 07	NTT	6.76			6.76	
		P 06	NTT	1.24			1.24	
		P 05	NTT	5.64			5.64	
		P	SPS	6,069.54			6,069.54	
		P	UPT	46.17			46.17	
		P	UTT	143.42			143.42	
		P	ZPT	125.43			125.43	
		P	ZTT	693.89			693.89	
								1,601,258.35
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 13	MPP			.00	
			C 13	MTT	147.32		147.32	
			C 13	NPP	.62		.62	
			C 13	NTT	540.80		540.80	
			C	SPS			.00	
			C	STS	480,595.65		480,595.65	
			C	UPT	145.25		145.25	
			C	UTT	1,502.36		1,502.36	
			C	ZPT			.00	
			C	ZTT	3,508.94		3,508.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	16.76			16.76	
					P 10	MPP	15.81			15.81	
					P 12	MPP	6.85			6.85	
					P 11	MTT	96.23			96.23	
					P 10	MTT	41.81			41.81	
					P 12	MTT	100.71			100.71	
					P 12	NPP	2.15			2.15	
					P 12	NTT	12.90			12.90	
					P	SPS	2,413.69			2,413.69	
					P	UPT	6.22			6.22	
					P	UTT	12.85			12.85	
					P	ZPT	23.89-			23.89-	
					P	ZTT	188.82-			188.82-	
											488,954.21
TOTAL AGENCY TRANSFERS											3,095,608.67

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	322.78			322.78	
					C	ZTT	5.16			5.16	
					P 05	MPP				.00	
					P 05	MTT	13.15			13.15	
					P	UTT	7.84			7.84	
											348.93
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 83	MPP	2.82			2.82	
					P 83	MTT	.55			.55	
											3.37
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 83	NTT	.81			.81	
											.81
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP				.00	
					C 13	MTT	35.01			35.01	
					C 13	NPP	.60			.60	
					C 13	NTT	5.99			5.99	
					C	SPS				.00	
					C	STS	152,975.08			152,975.08	
					C	UPT	134.74			134.74	
					C	UTT	1,415.70			1,415.70	
					C	ZPT				.00	
					C	ZTT	3,193.81			3,193.81	
					P 12	MPP	4.11			4.11	
					P 11	MPP	5.61			5.61	
					P 10	MPP	1.41			1.41	
					P 09	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	11.03			11.03	
					P 12	MTT	51.82			51.82	
					P 11	MTT	32.34			32.34	
					P 10	MTT	3.29			3.29	
					P 09	MTT	4.08			4.08	
					P 06	MTT	8.05			8.05	
					P 05	MTT	10.31			10.31	
					P 12	NPP	1.21			1.21	
					P 12	NTT	5.86			5.86	
					P	SPS	674.54			674.54	
					P	UPT	2.36			2.36	
					P	UTT	7.99			7.99	
					P	ZPT	27.71			27.71	
					P	ZTT	101.39			101.39	
											158,714.04
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 13	MPP				.00	
					C 13	MTT	268.33			268.33	
					C 13	NPP	1.07			1.07	
					C 13	NTT	10.69			10.69	
					C	SPS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	154,017.05			154,017.05	
		C	UPT	9.68			9.68	
		C	UTT	13.42			13.42	
		C	ZPT				.00	
		C	ZTT	3,925.81			3,925.81	
		P 12	MPP	2.86			2.86	
		P 10	MPP	7.43			7.43	
		P 10	MTT	27.15			27.15	
		P 12	MTT	28.45			28.45	
		P 11	NPP	.42			.42	
		P 08	NPP				.00	
		P 12	NPP	1.42			1.42	
		P 11	NTT	1.09			1.09	
		P 08	NTT	38.23			38.23	
		P 12	NTT	5.34			5.34	
		P	SPS	1,071.64			1,071.64	
		P	ZPT	10.83			10.83	
		P	ZTT	63.45			63.45	
								159,504.36
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP				.00	
		C 13	MTT	104.80-			104.80-	
		C	SPS				.00	
		C	STS	50,242.00			50,242.00	
		C	UPT	31.54			31.54	
		C	UTT	287.72			287.72	
		C	ZPT				.00	
		C	ZTT	1,302.37			1,302.37	
		P 12	MPP	1.57			1.57	
		P 11	MPP	.35			.35	
		P 10	MPP	1.33			1.33	
		P 08	MPP	8.92			8.92	
		P 06	MPP				.00	
		P 12	MTT	15.37			15.37	
		P 11	MTT	2.00			2.00	
		P 06	MTT	10.23			10.23	
		P 10	MTT	3.75			3.75	
		P 08	MTT	12.80			12.80	
		P	SPS	457.15			457.15	
		P	UPT	12.71			12.71	
		P	UTT	24.94			24.94	
		P	ZPT	6.19			6.19	
		P	ZTT	35.30			35.30	
								52,351.44
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP				.00	
		C 13	MTT	2,846.86-			2,846.86-	
		C 13	NPP	11.39			11.39	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	113.85			113.85	
		C	SPS				.00	
		C	STS	1,216,300.46			1,216,300.46	
		C	UPT	964.88			964.88	
		C	UTT	9,501.79			9,501.79	
		C	ZPT				.00	
		C	ZTT	4,956.35			4,956.35	
		P 12	MPP	250.85			250.85	
		P 11	MPP	3.57			3.57	
		P 10	MPP	21.76			21.76	
		P 08	MPP	.97-			.97-	
		P 07	MPP	131.08			131.08	
		P 06	MPP	315.43			315.43	
		P 04	MPP	147.51			147.51	
		P 12	MTT	2,579.08			2,579.08	
		P 11	MTT	20.43			20.43	
		P 10	MTT	61.22			61.22	
		P 08	MTT	2.27-			2.27-	
		P 07	MTT	146.45			146.45	
		P 06	MTT	296.80			296.80	
		P 04	MTT	95.55			95.55	
		P 08	NPP	.63			.63	
		P 12	NPP	13.38			13.38	
		P 11	NPP	1.36			1.36	
		P 08	NTT	1.11			1.11	
		P 12	NTT	69.36			69.36	
		P 11	NTT	2.95			2.95	
		P	SPS	1,816.83			1,816.83	
		P	UPT	267.03-			267.03-	
		P	UTT	927.77-			927.77-	
		P	ZPT	4.23			4.23	
		P	ZTT	61.16			61.16	
								1,233,844.56
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP			.00	
			C 13	MTT	47.77		47.77	
			C	SPS			.00	
			C	STS	46,716.96		46,716.96	
			C	UPT	6.70		6.70	
			C	UTT	32.70		32.70	
			C	ZPT			.00	
			C	ZTT	20,906.10		20,906.10	
			P 12	MPP	72.77		72.77	
			P 01	MPP			.00	
			P 11	MPP	11.64-		11.64-	
			P 08	MPP	30.25		30.25	
			P 08	MTT	33.80		33.80	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT				.00	
		P 12	MTT	727.69			727.69	
		P 11	MTT	32.81-			32.81-	
		P 12	NPP	48.08			48.08	
		P 12	NTT	331.55			331.55	
		P	SPS	75.02			75.02	
		P	ZPT	155.51			155.51	
		P	ZTT	746.77			746.77	
								69,887.22
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP				.00	
		C 13	MTT	406.86			406.86	
		C 13	NPP	.15			.15	
		C 13	NTT	1.48			1.48	
		C	SPS				.00	
		C	STS	587,420.77			587,420.77	
		C	UPT	88.68			88.68	
		C	UTT	1,448.95-			1,448.95-	
		C	ZPT				.00	
		C	ZTT	1,476.64			1,476.64	
		P 12	MPP	35.85			35.85	
		P 11	MPP	8.85			8.85	
		P 09	MPP	17.07			17.07	
		P 06	MPP	137.51			137.51	
		P 06	MTT	129.73			129.73	
		P 11	MTT	50.54			50.54	
		P 09	MTT	32.98			32.98	
		P 12	MTT	358.40			358.40	
		P 12	NPP	.55			.55	
		P 10	NPP	.36			.36	
		P 12	NTT	2.69			2.69	
		P 10	NTT	.69			.69	
		P	SPS	1,470.82			1,470.82	
		P	UPT	26.00			26.00	
		P	UTT	141.05			141.05	
		P	ZPT	5.56			5.56	
		P	ZTT	156.57			156.57	
								590,520.85
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP				.00	
		C 13	MTT	199.71-			199.71-	
		C 13	NPP	12.38			12.38	
		C 13	NTT	123.82			123.82	
		C	SPS				.00	
		C	STS	1,052,518.27			1,052,518.27	
		C	UPT	221.47			221.47	
		C	UTT	4,427.57			4,427.57	
		C	ZPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	6,199.84			6,199.84	
		P 12	MPP	69.17			69.17	
		P 11	MPP	56.08			56.08	
		P 10	MPP	38.56			38.56	
		P 09	MPP	17.70			17.70	
		P 08	MPP				.00	
		P 06	MPP	99.63			99.63	
		P 03	MPP				.00	
		P 02	MPP	5.35			5.35	
		P 10	MTT	92.77			92.77	
		P 09	MTT	33.09			33.09	
		P 08	MTT	21.68-			21.68-	
		P 06	MTT	107.88			107.88	
		P 03	MTT	.39-			.39-	
		P 02	MTT	2.99			2.99	
		P 12	MTT	747.15			747.15	
		P 11	MTT	320.46			320.46	
		P 02	NPP	3.45			3.45	
		P 12	NPP	12.62			12.62	
		P 06	NPP	7.33			7.33	
		P 02	NTT	1.72			1.72	
		P 12	NTT	62.39			62.39	
		P 06	NTT	5.91			5.91	
		P	SPS	4,706.66			4,706.66	
		P	UPT	40.42			40.42	
		P	UTT	50.98			50.98	
		P	ZPT	16.81			16.81	
		P	ZTT	81.31			81.31	
								1,069,862.00
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS				.00	
		C	STS	1,400.20			1,400.20	
		C	UPT	.54			.54	
		C	UTT	4.67			4.67	
		P 06	MPP	5.64			5.64	
		P 05	MPP				.00	
		P 07	MPP				.00	
		P 05	MTT	1.39			1.39	
		P 07	MTT	.88			.88	
		P 06	MTT	5.35			5.35	
		P	SPS	42.57			42.57	
								1,461.24
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP				.00	
		C 13	MTT	62.51			62.51	
		C 13	NPP				.00	
		C 13	NTT	18.90			18.90	
		C	SPS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	289,291.31			289,291.31	
		C	UPT	76.38			76.38	
		C	UTT	841.97			841.97	
		C	ZPT				.00	
		C	ZTT	1,729.55			1,729.55	
		P 12	MPP	8.51			8.51	
		P 11	MPP	48.63			48.63	
		P 10	MPP	53.99			53.99	
		P 09	MPP	1.84			1.84	
		P 06	MPP	41.27			41.27	
		P 12	MTT	74.28			74.28	
		P 11	MTT	259.24			259.24	
		P 06	MTT	38.39			38.39	
		P 10	MTT	148.88			148.88	
		P 09	MTT	2.64			2.64	
		P 07	NPP	31.53			31.53	
		P 12	NPP	3.12			3.12	
		P 09	NPP	.38			.38	
		P 07	NTT	28.54			28.54	
		P 12	NTT	15.24			15.24	
		P 09	NTT	.51			.51	
		P	SPS	1,452.59			1,452.59	
		P	UPT	26.23			26.23	
		P	UTT	34.27			34.27	
		P	ZPT	88.65			88.65	
		P	ZTT	373.53			373.53	
								294,752.88
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP				.00	
		C 13	MTT	2,032.89			2,032.89	
		C 13	NPP				.00	
		C 13	NTT				.00	
		C	SPS				.00	
		C	STS	282,815.25			282,815.25	
		C	UPT	17.23			17.23	
		C	UTT	16.47			16.47	
		C	ZPT				.00	
		C	ZTT	2,409.40			2,409.40	
		P 05	MPP	6.34			6.34	
		P 12	MPP	20.22			20.22	
		P 12	MTT	218.95			218.95	
		P 05	MTT	5.06			5.06	
		P 12	NPP	3.59			3.59	
		P 12	NTT	17.51			17.51	
		P	SPS	584.20			584.20	
		P	UPT	159.98			159.98	
		P	UTT	671.44			671.44	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	41.30			41.30	
					P	ZTT	107.77			107.77	
											289,127.60
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 13	MPP				.00	
					C 13	MTT	1,070.78			1,070.78	
					C 13	NPP	4.29			4.29	
					C 13	NTT	187.64			187.64	
					C	SPS				.00	
					C	STS	597,994.89			597,994.89	
					C	UPT	87.17			87.17	
					C	UTT	2,790.54			2,790.54	
					C	ZPT				.00	
					C	ZTT	5,085.52			5,085.52	
					P 12	MPP	3.68			3.68	
					P 11	MPP	13.19			13.19	
					P 10	MPP	12.97			12.97	
					P 09	MPP	.26			.26	
					P 08	MPP	252.68			252.68	
					P 12	MTT	115.48			115.48	
					P 11	MTT	75.39			75.39	
					P 10	MTT	36.51			36.51	
					P 09	MTT	2.56			2.56	
					P 08	MTT	282.31			282.31	
					P 12	NPP	5.27			5.27	
					P 11	NPP	1.54			1.54	
					P 10	NPP	2.12			2.12	
					P 12	NTT	28.95			28.95	
					P 11	NTT	5.48			5.48	
					P 10	NTT	3.31			3.31	
					P	SPS	290.98			290.98	
					P	UPT	78.77			78.77	
					P	UTT	93.45			93.45	
					P	ZPT	72.22			72.22	
					P	ZTT	339.21			339.21	
											608,937.16
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 13	MPP				.00	
					C 13	MTT	738.93			738.93	
					C 13	NPP	.58			.58	
					C 13	NTT	5.74			5.74	
					C	SPS				.00	
					C	STS	538,456.98			538,456.98	
					C	UPT	156.85			156.85	
					C	UTT	512.69			512.69	
					C	ZPT				.00	
					C	ZTT	1,673.55			1,673.55	
					P 12	MPP	50.09			50.09	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	1.25			1.25	
		P 11	MTT	4.11			4.11	
		P 12	MTT	594.20			594.20	
		P 12	NPP	17.58			17.58	
		P 07	NPP	33.42			33.42	
		P 12	NTT	89.51			89.51	
		P 07	NTT	30.24			30.24	
		P	SPS	628.27			628.27	
		P	UPT	32.19			32.19	
		P	UTT	43.75			43.75	
		P	ZPT	45.99			45.99	
		P	ZTT	100.37			100.37	
								542,190.91
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 13	MPP				.00	
		C 13	MTT	127.43			127.43	
		C 13	NPP	2.03			2.03	
		C 13	NTT	20.30			20.30	
		C	SPS				.00	
		C	STS	136,836.01			136,836.01	
		C	UPT	12.00			12.00	
		C	UTT	29.77			29.77	
		C	ZPT				.00	
		C	ZTT	630.59			630.59	
		P 12	MPP	6.76			6.76	
		P 11	MPP	.75			.75	
		P 08	MPP				.00	
		P 07	MPP	8.93			8.93	
		P 06	MPP	17.52			17.52	
		P 12	MTT	73.60			73.60	
		P 11	MTT	2.09			2.09	
		P 08	MTT	7.53			7.53	
		P 07	MTT	21.83			21.83	
		P 06	MTT	18.11			18.11	
		P 12	NPP	1.77			1.77	
		P 12	NTT	15.45			15.45	
		P	SPS	1,241.56			1,241.56	
		P	UPT	4.83			4.83	
		P	UTT	17.27			17.27	
		P	ZPT	76.58			76.58	
		P	ZTT	142.27			142.27	
								139,314.98
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP				.00	
		C 13	MTT	137.29			137.29	
		C 13	NPP	1.38			1.38	
		C 13	NTT	1.00-			1.00-	
		C	SPS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	84,321.90			84,321.90	
					C	UPT	4.61			4.61	
					C	UTT	30.88			30.88	
					C	ZPT				.00	
					C	ZTT	1,458.75			1,458.75	
					P 12	MPP	.50			.50	
					P 11	MPP	.14			.14	
					P 10	MPP	.54			.54	
					P 12	MTT	7.52			7.52	
					P 11	MTT	.74			.74	
					P 10	MTT	1.52			1.52	
					P 10	NPP	1.18			1.18	
					P 12	NPP	1.06			1.06	
					P 12	NTT	3.99			3.99	
					P 10	NTT	2.09			2.09	
					P	SPS	287.13			287.13	
					P	UPT	.61			.61	
					P	UTT	2.16			2.16	
					P	ZPT	6.75			6.75	
					P	ZTT	35.00			35.00	
											86,304.74
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 13	MPP				.00	
					C 13	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 12	MPP				.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 13	NPP				.00	
					C 13	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS											5,297,127.09

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 83	NTT	.12			.12	
											.12
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 13	MPP				.00	
					C 13	MTT	175.05			175.05	
					C 13	NPP	1.03			1.03	
					C 13	NTT	7.51			7.51	
					C	SPS				.00	
					C	STS	1,223,731.72			1,223,731.72	
					C	UPT	91.82			91.82	
					C	UTT	12,033.55-			12,033.55-	
					C	ZPT				.00	
					C	ZTT	5,765.31			5,765.31	
					P 12	MPP	7.76			7.76	
					P 11	MPP	5.60			5.60	
					P 10	MPP	24.43			24.43	
					P 09	MPP	16.67			16.67	
					P 08	MPP	29.81			29.81	
					P 12	MTT	90.48			90.48	
					P 11	MTT	41.39			41.39	
					P 10	MTT	69.53			69.53	
					P 09	MTT	31.16			31.16	
					P 08	MTT	33.31			33.31	
					P 12	NPP	13.37			13.37	
					P 11	NPP	1.66			1.66	
					P 10	NPP	3.12			3.12	
					P 09	NPP	1.83			1.83	
					P 07	NPP	2.26			2.26	
					P 03	NPP	4.02			4.02	
					P 01	NPP	157.72			157.72	
					P 12	NTT	70.04			70.04	
					P 11	NTT	476.15			476.15	
					P 10	NTT	8.11			8.11	
					P 09	NTT	2.45			2.45	
					P 07	NTT	2.73			2.73	
					P 03	NTT	40.12			40.12	
					P 01	NTT	72.68			72.68	
					P	SPS	1,077.70			1,077.70	
					P	UPT	5.63-			5.63-	
					P	UTT	252.53-			252.53-	
					P	ZPT	43.34			43.34	
					P	ZTT	88.41			88.41	
											1,219,896.58
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 13	MPP				.00	
					C 13	MTT	104.74			104.74	
					C 13	NPP	.10			.10	
					C 13	NTT	.95			.95	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	STS	554,658.39			554,658.39	
		C	UPT	54.09			54.09	
		C	UTT	457.51			457.51	
		C	ZPT				.00	
		C	ZTT	2,259.07			2,259.07	
		P 12	MPP	7.18			7.18	
		P 11	MPP	25.09			25.09	
		P 10	MPP	8.43			8.43	
		P 09	MPP	.98			.98	
		P 07	MPP	47.20			47.20	
		P 06	MPP	48.26			48.26	
		P 05	MPP	19.75			19.75	
		P 04	MPP				.00	
		P 03	MPP	22.87			22.87	
		P 12	MTT	145.38			145.38	
		P 11	MTT	151.99			151.99	
		P 10	MTT	19.17			19.17	
		P 09	MTT	1.37			1.37	
		P 07	MTT	53.97			53.97	
		P 06	MTT	45.54			45.54	
		P 05	MTT	27.25			27.25	
		P 04	MTT	7.02			7.02	
		P 03	MTT	14.16			14.16	
		P 12	NPP	1.60			1.60	
		P 07	NPP	5.90			5.90	
		P 05	NPP	7.04			7.04	
		P 04	NPP	2.28			2.28	
		P 12	NTT	9.25			9.25	
		P 07	NTT	5.34			5.34	
		P 05	NTT	38.83			38.83	
		P 04	NTT	6.72			6.72	
		P	SPS	3,078.11			3,078.11	
		P	UPT	12.76			12.76	
		P	UTT	23.75			23.75	
		P	ZPT	135.00-			135.00-	
		P	ZTT	779.62-			779.62-	
								560,457.42
TOTAL AGENCY TRANSFERS								1,780,354.12

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	NTT				.00	.00
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STS	5,010.07			5,010.07	
					C	UTT	23.19			23.19	
					C	ZTT	9.21			9.21	
					P 12	MPP	.37			.37	
					P 10	MPP	.61			.61	
					P 09	MPP	.09			.09	
					P 09	MTT	.26			.26	
					P 12	MTT	6.09			6.09	
					P 10	MTT	1.73			1.73	
					P	UTT	.28			.28	
											5,051.90
DA15	VICTOR ELEMENTARY BOND	JNO	S57	001	P 83	NTT	.16			.16	.16
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP				.00	
					C 13	MTT	5.52			5.52	
					C 13	NPP				.00	
					C 13	NTT				.00	
					C	SPS				.00	
					C	STS	198,476.65			198,476.65	
					C	UPT	14.63			14.63	
					C	UTT	138.65			138.65	
					C	ZPT				.00	
					C	ZTT	476.15			476.15	
					P 12	MPP	1.22			1.22	
					P 10	MPP	12.99			12.99	
					P 09	MPP	20.21			20.21	
					P 08	MPP	55.39			55.39	
					P 12	MTT	12.11			12.11	
					P 10	MTT	38.22			38.22	
					P 09	MTT	37.79			37.79	
					P 08	MTT	61.89			61.89	
					P 07	NPP	1.10			1.10	
					P 12	NPP	6.99			6.99	
					P 09	NPP	3.39			3.39	
					P 07	NTT	.95			.95	
					P 12	NTT	34.67			34.67	
					P 09	NTT	4.55			4.55	
					P	SPS	627.64			627.64	
					P	ZPT	2.80			2.80	
					P	ZTT	16.03			16.03	
											200,049.54
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MPP				.00	
					C 13	MTT	55.40			55.40	
					C 13	NPP	1.80			1.80	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	8.64			8.64	
		C	SPS				.00	
		C	STS	157,605.74			157,605.74	
		C	UPT	47.15			47.15	
		C	UTT	152.84			152.84	
		C	ZPT				.00	
		C	ZTT	1,217.49			1,217.49	
		P 09	MPP	21.04			21.04	
		P 12	MPP	14.82			14.82	
		P 11	MPP	1.92			1.92	
		P 09	MTT	39.33			39.33	
		P 12	MTT	148.14			148.14	
		P 11	MTT	11.00			11.00	
		P 97	NPP	2.25			2.25	
		P 12	NPP	13.92			13.92	
		P 10	NPP	11.23			11.23	
		P 97	NTT	.79			.79	
		P 12	NTT	55.65			55.65	
		P 10	NTT	29.17			29.17	
		P	SPS	217.08			217.08	
		P	ZPT	15.55			15.55	
		P	ZTT	65.72			65.72	
								159,736.67
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 13	MPP				.00	
		C 13	MTT	.14-			.14-	
		C	SPS				.00	
		C	STS	1,823.83			1,823.83	
		C	UPT	1.03			1.03	
		C	UTT	8.94			8.94	
		C	ZPT				.00	
		C	ZTT	.81			.81	
		P 12	NPP	.10			.10	
		P 12	NTT	.71			.71	
		P	SPS	109.15			109.15	
								1,944.43
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C	SPS				.00	
		C	STS	51,533.35			51,533.35	
		C	UPT	44.28			44.28	
		C	UTT	283.41			283.41	
		C	ZPT				.00	
		C	ZTT	115.25			115.25	
		P 12	MPP	4.52			4.52	
		P 12	MTT	71.19			71.19	
		P	SPS	125.33			125.33	
								52,177.33
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		308.62			308.62	
		C 13	NPP		1.91			1.91	
		C 13	NTT		19.10			19.10	
		C	SPS					.00	
		C	STS		226,305.36			226,305.36	
		C	UPT		57.81			57.81	
		C	UTT		504.21			504.21	
		C	ZPT					.00	
		C	ZTT		988.17			988.17	
		P 11	MPP		2.65			2.65	
		P 10	MPP		2.69			2.69	
		P 12	MPP		4.20			4.20	
		P 11	MTT		13.05			13.05	
		P 10	MTT		7.57			7.57	
		P 12	MTT		42.00			42.00	
		P 12	NPP		7.26			7.26	
		P 11	NPP		.64			.64	
		P 12	NTT		46.76			46.76	
		P 11	NTT		1.87			1.87	
		P	SPS		596.43			596.43	
		P	UPT		57.72-			57.72-	
		P	UTT		464.10-			464.10-	
		P	ZPT		27.99			27.99	
		P	ZTT		82.65			82.65	
									228,499.12
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP				.00	
			C 13	MTT		33.82		33.82	
			C	SPS				.00	
			C	STS		459,437.13		459,437.13	
			C	UPT		60.55		60.55	
			C	UTT		532.38		532.38	
			C	ZPT				.00	
			C	ZTT		1,864.83		1,864.83	
			P 12	MPP		24.50		24.50	
			P 11	MPP		37.88		37.88	
			P 10	MPP		2.34		2.34	
			P 09	MPP		2.01		2.01	
			P 07	MPP		1.94		1.94	
			P 06	MPP		86.98		86.98	
			P 05	MPP		29.81		29.81	
			P 03	MPP		54.11		54.11	
			P 11	MTT		216.42		216.42	
			P 10	MTT		6.58		6.58	
			P 09	MTT		2.83		2.83	
			P 07	MTT		2.20		2.20	
			P 06	MTT		80.91		80.91	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	24.05			24.05	
		P 03	MTT	33.50			33.50	
		P 12	MTT	344.19			344.19	
		P 04	NPP	2.73			2.73	
		P 07	NPP	10.68			10.68	
		P 05	NPP				.00	
		P 12	NPP	1.74			1.74	
		P 04	NTT	8.03			8.03	
		P 07	NTT	9.66			9.66	
		P 05	NTT	57.96			57.96	
		P 12	NTT	9.71			9.71	
		P	SPS	3,355.54			3,355.54	
		P	UPT	13.11			13.11	
		P	UTT	29.19			29.19	
		P	ZPT	11.08			11.08	
		P	ZTT	50.56			50.56	
								466,438.95
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS	1,964.51			1,964.51	
		C	UPT	1.56			1.56	
		C	UTT	7.78			7.78	
		C	ZPT				.00	
		C	ZTT	2.54			2.54	
		P 05	MPP				.00	
		P 05	MTT	10.01			10.01	
		P	SPS	4.60			4.60	
								1,991.00
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 13	MPP				.00	
		C 13	MTT	76.97			76.97	
		C 13	NPP	.09			.09	
		C 13	NTT	.87			.87	
		C	SPS				.00	
		C	STS	165,072.45			165,072.45	
		C	UPT	2.40			2.40	
		C	UTT	13.90			13.90	
		C	ZPT				.00	
		C	ZTT	825.13			825.13	
		P 12	MPP	11.01-			11.01-	
		P 06	MPP				.00	
		P 10	MPP	6.07			6.07	
		P 07	MPP	76.53			76.53	
		P 07	MTT	87.52			87.52	
		P 06	MTT	1.13			1.13	
		P 12	MTT	111.13-			111.13-	
		P 10	MTT	13.34			13.34	
		P 05	NPP	12.47			12.47	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	05 NTT		8.97			8.97	
				P	SPS		431.30			431.30	
				P	ZPT		141.50-			141.50-	
				P	ZTT		808.54-			808.54-	
											165,556.96
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX	C	SPS					.00	
				C	STS					.00	
				C	UPT					.00	
				C	UTT					.00	
											.00
TOTAL AGENCY TRANSFERS											1,281,446.06

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 12	MTT	185.74			185.74	
		C 11	MTT	8.36			8.36	
		C 10	MTT	.09-			.09-	
		C 09	MTT	1.98-			1.98-	
		C 08	MTT	.11-			.11-	
		C 12	NTT	7.30			7.30	
		C 11	NTT	.32-			.32-	
		C 10	NTT	.66			.66	
		C 09	NTT	.26-			.26-	
		C 05	NTT	3.65			3.65	
		C	STS	243,051.66			243,051.66	
		C	STT	10.99			10.99	
		C	UTT	206.77			206.77	
		C	ZTT	2,101.90			2,101.90	
		C	SCR	65,796.58-			65,796.58-	
		P 12	MPP	6.70			6.70	
		P 11	MPP	3.47			3.47	
		P 10	MPP	4.20			4.20	
		P 09	MPP	1.60			1.60	
		P 08	MPP	3.84			3.84	
		P 07	MPP	10.01			10.01	
		P 06	MPP	10.77			10.77	
		P 05	MPP	1.88			1.88	
		P 04	MPP	4.70			4.70	
		P 03	MPP	2.66			2.66	
		P 02	MPP	1.96			1.96	
		P 01	MPP	3.28			3.28	
		P 00	MPP				.00	
		P 98	MPP	.35			.35	
		P 96	MPP	.02-			.02-	
		P 12	MTT	77.34			77.34	
		P 11	MTT	25.04			25.04	
		P 10	MTT	14.06			14.06	
		P 09	MTT	3.48			3.48	
		P 08	MTT	4.70			4.70	
		P 07	MTT	10.64			10.64	
		P 06	MTT	11.39			11.39	
		P 05	MTT	5.67			5.67	
		P 04	MTT	3.99			3.99	
		P 03	MTT	1.67			1.67	
		P 02	MTT	1.09			1.09	
		P 01	MTT	1.83			1.83	
		P 00	MTT				.00	
		P 98	MTT	.16			.16	
		P 96	MTT	.06-			.06-	
		P 11	NTT	11.69			11.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.40			1.40	
					P 09	NTT				.00	
					P 08	NTT	2.24			2.24	
					P 07	NTT	3.35			3.35	
					P 06	NTT	1.01			1.01	
					P 05	NTT				.00	
					P 04	NTT	.50			.50	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	5.12			5.12	
					P 99	NTT	1.26			1.26	
					P 98	NTT	.10			.10	
					P 97	NTT	.41			.41	
					P 12	NTT	3.35			3.35	
					P	UTT	14.87			14.87	
					P	ZTT	95.23			95.23	
											180,134.62
TOTAL AGENCY TRANSFERS											180,134.62

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 12	MTT	1,709.62		1,709.62	
		C 11	MTT	98.23		98.23	
		C 10	MTT	1.11-		1.11-	
		C 09	MTT	23.21-		23.21-	
		C 08	MTT	1.28-		1.28-	
		C 12	NTT	67.19		67.19	
		C 11	NTT	3.75-		3.75-	
		C 10	NTT	8.05		8.05	
		C 09	NTT	3.14-		3.14-	
		C 05	NTT	45.17		45.17	
		C	STS	1,786,518.13		1,786,518.13	
		C	STT	80.76		80.76	
		C	UTT	1,519.83		1,519.83	
		C	ZTT	15,449.76		15,449.76	
		C	SCR	483,628.66-		483,628.66-	
		P 12	MPP	61.63		61.63	
		P 11	MPP	40.72		40.72	
		P 10	MPP	50.56		50.56	
		P 09	MPP	18.70		18.70	
		P 08	MPP	48.40		48.40	
		P 07	MPP	128.70		128.70	
		P 06	MPP	139.86		139.86	
		P 05	MPP	23.28		23.28	
		P 04	MPP	53.68		53.68	
		P 03	MPP	27.52		27.52	
		P 02	MPP	17.16		17.16	
		P 01	MPP	27.12		27.12	
		P 00	MPP			.00	
		P 98	MPP	3.01		3.01	
		P 96	MPP	.17-		.17-	
		P 12	MTT	711.80		711.80	
		P 11	MTT	294.13		294.13	
		P 10	MTT	169.30		169.30	
		P 09	MTT	40.82		40.82	
		P 08	MTT	59.10		59.10	
		P 07	MTT	136.73		136.73	
		P 06	MTT	147.88		147.88	
		P 05	MTT	70.27		70.27	
		P 04	MTT	45.64		45.64	
		P 03	MTT	17.37		17.37	
		P 02	MTT	9.56		9.56	
		P 01	MTT	15.11		15.11	
		P 00	MTT			.00	
		P 98	MTT	1.29		1.29	
		P 96	MTT	.39-		.39-	
		P 11	NTT	137.31		137.31	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	16.79			16.79	
		P 09	NTT				.00	
		P 08	NTT	28.29			28.29	
		P 07	NTT	43.10			43.10	
		P 06	NTT	13.15			13.15	
		P 05	NTT				.00	
		P 04	NTT	5.77			5.77	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	46.38			46.38	
		P 99	NTT	10.78			10.78	
		P 98	NTT	.84			.84	
		P 97	NTT	3.08			3.08	
		P 12	NTT	30.82			30.82	
		P	UTT	136.89			136.89	
		P	ZTT	876.42			876.42	
								1,325,543.99
TOTAL AGENCY TRANSFERS								1,325,543.99

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 12	MTT	118.42		118.42	
		C 11	MTT	6.89		6.89	
		C 10	MTT	.08-		.08-	
		C 09	MTT	1.70-		1.70-	
		C 08	MTT	.10-		.10-	
		C 12	NTT	4.66		4.66	
		C 11	NTT	.27-		.27-	
		C 10	NTT	.57		.57	
		C 09	NTT	.23-		.23-	
		C 05	NTT	3.10		3.10	
		C	STS	117,948.51		117,948.51	
		C	STT	5.33		5.33	
		C	UTT	100.34		100.34	
		C	ZTT	1,020.01		1,020.01	
		C	SCR	31,930.02-		31,930.02-	
		P 12	MPP	4.27		4.27	
		P 11	MPP	2.85		2.85	
		P 10	MPP	3.59		3.59	
		P 09	MPP	1.38		1.38	
		P 08	MPP	3.60		3.60	
		P 07	MPP	9.43		9.43	
		P 06	MPP	10.20		10.20	
		P 05	MPP	1.60		1.60	
		P 04	MPP	3.70		3.70	
		P 03	MPP	1.98		1.98	
		P 02	MPP	1.30		1.30	
		P 01	MPP	2.17		2.17	
		P 00	MPP			.00	
		P 12	MTT	49.30		49.30	
		P 11	MTT	20.65		20.65	
		P 10	MTT	12.00		12.00	
		P 09	MTT	3.00		3.00	
		P 08	MTT	4.40		4.40	
		P 07	MTT	10.01		10.01	
		P 06	MTT	10.78		10.78	
		P 05	MTT	4.83		4.83	
		P 04	MTT	3.15		3.15	
		P 03	MTT	1.25		1.25	
		P 02	MTT	.72		.72	
		P 01	MTT	1.21		1.21	
		P 00	MTT			.00	
		P 11	NTT	9.63		9.63	
		P 10	NTT	1.19		1.19	
		P 09	NTT			.00	
		P 08	NTT	2.10		2.10	
		P 07	NTT	3.16		3.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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		.96			.96	
		P 05	NTT					.00	
		P 04	NTT		.39			.39	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT		3.94			3.94	
		P 12	NTT		2.13			2.13	
		P	UTT		9.48			9.48	
		P	ZTT		60.70			60.70	
									87,536.48
TOTAL AGENCY TRANSFERS									87,536.48

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 12	MTT	1,383.82		1,383.82	
		C 11	MTT	79.11		79.11	
		C 10	MTT	.90-		.90-	
		C 09	MTT	19.48-		19.48-	
		C 08	MTT	1.12-		1.12-	
		C 12	NTT	54.39		54.39	
		C 11	NTT	3.02-		3.02-	
		C 10	NTT	6.59		6.59	
		C 09	NTT	2.64-		2.64-	
		C 05	NTT	39.82		39.82	
		C	STS	1,433,671.32		1,433,671.32	
		C	STT	64.81		64.81	
		C	UTT	1,219.65		1,219.65	
		C	ZTT	12,398.34		12,398.34	
		C	SCR	388,109.35-		388,109.35-	
		P 12	MPP	49.89		49.89	
		P 11	MPP	32.80		32.80	
		P 10	MPP	41.40		41.40	
		P 09	MPP	15.70		15.70	
		P 08	MPP	42.11		42.11	
		P 07	MPP	113.42		113.42	
		P 06	MPP	124.16		124.16	
		P 05	MPP	20.53		20.53	
		P 04	MPP	47.49		47.49	
		P 03	MPP	24.67		24.67	
		P 02	MPP	15.55		15.55	
		P 01	MPP	25.00		25.00	
		P 00	MPP			.00	
		P 98	MPP	3.02		3.02	
		P 96	MPP	.18-		.18-	
		P 12	MTT	576.16		576.16	
		P 11	MTT	236.89		236.89	
		P 10	MTT	138.62		138.62	
		P 09	MTT	34.27		34.27	
		P 08	MTT	51.44		51.44	
		P 07	MTT	120.52		120.52	
		P 06	MTT	131.28		131.28	
		P 05	MTT	61.96		61.96	
		P 04	MTT	40.37		40.37	
		P 03	MTT	15.57		15.57	
		P 02	MTT	8.66		8.66	
		P 01	MTT	13.92		13.92	
		P 00	MTT			.00	
		P 98	MTT	1.29		1.29	
		P 96	MTT	.42-		.42-	
		P 11	NTT	110.59		110.59	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	13.75			13.75	
		P 09	NTT				.00	
		P 08	NTT	24.61			24.61	
		P 07	NTT	37.98			37.98	
		P 06	NTT	11.67			11.67	
		P 05	NTT				.00	
		P 04	NTT	5.10			5.10	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	44.34			44.34	
		P 99	NTT	10.52			10.52	
		P 98	NTT	.85			.85	
		P 97	NTT	3.13			3.13	
		P 12	NTT	24.95			24.95	
		P	UTT	110.79			110.79	
		P	ZTT	709.40			709.40	
								1,063,875.11
TOTAL AGENCY TRANSFERS								1,063,875.11

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 12	MTT	801.42		801.42	
		C 11	MTT	46.82		46.82	
		C 10	MTT	.54-		.54-	
		C 09	MTT	12.06-		12.06-	
		C 08	MTT	.71-		.71-	
		C 12	NTT	31.50		31.50	
		C 11	NTT	1.79-		1.79-	
		C 10	NTT	3.92		3.92	
		C 09	NTT	1.63-		1.63-	
		C 05	NTT	24.16		24.16	
		C	STS	818,533.56		818,533.56	
		C	STT	37.00		37.00	
		C	UTT	696.35		696.35	
		C	ZTT	7,078.66		7,078.66	
		C	SCR	221,585.45-		221,585.45-	
		P 12	MPP	28.89		28.89	
		P 11	MPP	19.40		19.40	
		P 10	MPP	24.62		24.62	
		P 09	MPP	9.72		9.72	
		P 08	MPP	26.73		26.73	
		P 07	MPP	76.83		76.83	
		P 06	MPP	80.92		80.92	
		P 05	MPP	12.45		12.45	
		P 04	MPP	27.72		27.72	
		P 03	MPP	13.90		13.90	
		P 02	MPP	8.96		8.96	
		P 01	MPP	14.79		14.79	
		P 00	MPP			.00	
		P 98	MPP	1.82		1.82	
		P 96	MPP	.11-		.11-	
		P 12	MTT	333.67		333.67	
		P 11	MTT	140.19		140.19	
		P 10	MTT	82.45		82.45	
		P 09	MTT	21.21		21.21	
		P 08	MTT	32.64		32.64	
		P 07	MTT	81.62		81.62	
		P 06	MTT	85.56		85.56	
		P 05	MTT	37.59		37.59	
		P 04	MTT	23.57		23.57	
		P 03	MTT	8.77		8.77	
		P 02	MTT	5.00		5.00	
		P 01	MTT	8.24		8.24	
		P 00	MTT			.00	
		P 98	MTT	.78		.78	
		P 96	MTT	.25-		.25-	
		P 11	NTT	65.44		65.44	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	258,904.99			258,904.99	
					C	STT	11.70			11.70	
					C	UTT	220.25			220.25	
					C	ZTT	2,239.00			2,239.00	
					C	SCR	70,088.13-			70,088.13-	
					P	UTT	20.09			20.09	
					P	ZTT	128.66			128.66	
											191,436.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 12	MTT	435.56			435.56	
					C 11	MTT	23.58			23.58	
					C 10	MTT	.26-			.26-	
					C 09	MTT	5.35-			5.35-	
					C 08	MTT	.30-			.30-	
					C 12	NTT	17.12			17.12	
					C 11	NTT	.90-			.90-	
					C 10	NTT	1.87			1.87	
					C 09	NTT	.72-			.72-	
					C 05	NTT	8.87			8.87	
					P 12	MPP	15.71			15.71	
					P 11	MPP	9.78			9.78	
					P 10	MPP	11.77			11.77	
					P 09	MPP	4.31			4.31	
					P 08	MPP	11.37			11.37	
					P 07	MPP	31.58			31.58	
					P 06	MPP	32.69			32.69	
					P 05	MPP	4.57			4.57	
					P 04	MPP	11.61			11.61	
					P 03	MPP	6.13			6.13	
					P 02	MPP	3.51			3.51	
					P 01	MPP	5.74			5.74	
					P 00	MPP				.00	
					P 98	MPP	.64			.64	
					P 96	MPP	.03-			.03-	
					P 83	MPP	3.07			3.07	
					P 12	MTT	181.35			181.35	
					P 11	MTT	70.59			70.59	
					P 10	MTT	39.42			39.42	
					P 09	MTT	9.42			9.42	
					P 08	MTT	13.89			13.89	
					P 07	MTT	33.55			33.55	
					P 06	MTT	34.56			34.56	
					P 05	MTT	13.81			13.81	
					P 04	MTT	9.87			9.87	
					P 03	MTT	3.87			3.87	
					P 02	MTT	1.95			1.95	
					P 01	MTT	3.20			3.20	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	569,187.24			569,187.24	
					C	STT	25.73			25.73	
					C	UTT	484.22			484.22	
					C	ZTT	4,922.31			4,922.31	
					C	SCR	154,084.79-			154,084.79-	
					P	UTT	43.36			43.36	
					P	ZTT	277.67			277.67	
											420,855.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 12	MTT	309.52			309.52	
					C 11	MTT	17.65			17.65	
					C 10	MTT	.20-			.20-	
					C 09	MTT	4.32-			4.32-	
					C 08	MTT	.25-			.25-	
					C 12	NTT	12.16			12.16	
					C 11	NTT	.67-			.67-	
					C 10	NTT	1.47			1.47	
					C 09	NTT	.59-			.59-	
					C 05	NTT	9.86			9.86	
					P 12	MPP	11.16			11.16	
					P 11	MPP	7.31			7.31	
					P 10	MPP	9.26			9.26	
					P 09	MPP	3.48			3.48	
					P 08	MPP	9.38			9.38	
					P 07	MPP	26.60			26.60	
					P 06	MPP	31.15			31.15	
					P 05	MPP	5.08			5.08	
					P 04	MPP	14.56			14.56	
					P 03	MPP	8.71			8.71	
					P 02	MPP	5.30			5.30	
					P 01	MPP	9.24			9.24	
					P 00	MPP				.00	
					P 98	MPP	1.18			1.18	
					P 96	MPP	.07-			.07-	
					P 83	MPP	9.53			9.53	
					P 12	MTT	128.87			128.87	
					P 11	MTT	52.86			52.86	
					P 10	MTT	31.01			31.01	
					P 09	MTT	7.60			7.60	
					P 08	MTT	11.46			11.46	
					P 07	MTT	28.26			28.26	
					P 06	MTT	32.94			32.94	
					P 05	MTT	15.33			15.33	
					P 04	MTT	12.38			12.38	
					P 03	MTT	5.49			5.49	
					P 02	MTT	2.96			2.96	
					P 01	MTT	5.15			5.15	

TIME: 21:42:10

PROPERTY TAX DIVISION

DATE: 12/03/2013

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.51			.51	
		P 96	MTT	.17-			.17-	
		P 83	MTT	1.83			1.83	
		P 12	NTT	5.58			5.58	
		P 11	NTT	24.67			24.67	
		P 10	NTT	3.08			3.08	
		P 09	NTT				.00	
		P 08	NTT	5.48			5.48	
		P 07	NTT	8.91			8.91	
		P 06	NTT	2.93			2.93	
		P 05	NTT				.00	
		P 04	NTT	1.57			1.57	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	17.01			17.01	
		P 99	NTT	4.20			4.20	
		P 98	NTT	.33			.33	
		P 97	NTT	1.25			1.25	
		P 83	NTT	1.35			1.35	
								909.34
TOTAL AGENCY TRANSFERS								421,765.08

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 MPP	4.28		4.28	
		P 83 MTT	.82		.82	
		P 83 NTT	.61		.61	
						5.71
TOTAL AGENCY TRANSFERS						5.71

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	202,948.58			202,948.58	
					C	STT	9.17			9.17	
					C	UTT	172.66			172.66	
					C	ZTT	1,755.10			1,755.10	
					C	SCR	54,940.22-			54,940.22-	
					P	UTT	15.62			15.62	
					P	ZTT	99.92			99.92	
											150,060.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 12	MTT	233.31			233.31	
					C 11	MTT	13.28			13.28	
					C 10	MTT	.15-			.15-	
					C 09	MTT	3.11-			3.11-	
					C 08	MTT	.18-			.18-	
					C 12	NTT	9.17			9.17	
					C 11	NTT	.51-			.51-	
					C 10	NTT	1.09			1.09	
					C 09	NTT	.42-			.42-	
					C 05	NTT	6.96			6.96	
					P 12	MPP	8.41			8.41	
					P 11	MPP	5.51			5.51	
					P 10	MPP	6.83			6.83	
					P 09	MPP	2.51			2.51	
					P 08	MPP	6.66			6.66	
					P 07	MPP	18.81			18.81	
					P 06	MPP	21.62			21.62	
					P 05	MPP	3.59			3.59	
					P 04	MPP	10.16			10.16	
					P 03	MPP	5.87			5.87	
					P 02	MPP	3.58			3.58	
					P 01	MPP	6.12			6.12	
					P 00	MPP				.00	
					P 98	MPP	.77			.77	
					P 96	MPP	.05-			.05-	
					P 83	MPP	5.86			5.86	
					P 12	MTT	97.14			97.14	
					P 11	MTT	39.76			39.76	
					P 10	MTT	22.85			22.85	
					P 09	MTT	5.47			5.47	
					P 08	MTT	8.13			8.13	
					P 07	MTT	19.99			19.99	
					P 06	MTT	22.85			22.85	
					P 05	MTT	10.83			10.83	
					P 04	MTT	8.64			8.64	
					P 03	MTT	3.71			3.71	
					P 02	MTT	1.99			1.99	
					P 01	MTT	3.41			3.41	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	529,400.57				529,400.57	
		C	STT	23.94				23.94	
		C	UTT	450.37				450.37	
		C	ZTT	4,578.24				4,578.24	
		P	UTT	41.46				41.46	
		P	ZTT	265.47				265.47	
									534,760.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	128.28				128.28	
		C 11	MTT	7.38				7.38	
		C 10	MTT	.09-				.09-	
		C 09	MTT	1.80-				1.80-	
		C 08	MTT	.10-				.10-	
		C 12	NTT	5.05				5.05	
		C 11	NTT	.28-				.28-	
		C 10	NTT	.62				.62	
		C 09	NTT	.24-				.24-	
		C 05	NTT	3.75				3.75	
		P 12	MPP	4.62				4.62	
		P 11	MPP	3.06				3.06	
		P 10	MPP	3.91				3.91	
		P 09	MPP	1.45				1.45	
		P 08	MPP	3.82				3.82	
		P 07	MPP	10.43				10.43	
		P 06	MPP	12.05				12.05	
		P 05	MPP	1.94				1.94	
		P 04	MPP	5.51				5.51	
		P 03	MPP	3.23				3.23	
		P 02	MPP	1.92				1.92	
		P 01	MPP	3.36				3.36	
		P 00	MPP					.00	
		P 98	MPP	.38				.38	
		P 96	MPP	.02-				.02-	
		P 83	MPP	2.54				2.54	
		P 12	MTT	53.41				53.41	
		P 11	MTT	22.08				22.08	
		P 10	MTT	13.11				13.11	
		P 09	MTT	3.17				3.17	
		P 08	MTT	4.66				4.66	
		P 07	MTT	11.07				11.07	
		P 06	MTT	12.74				12.74	
		P 05	MTT	5.85				5.85	
		P 04	MTT	4.68				4.68	
		P 03	MTT	2.03				2.03	
		P 02	MTT	1.07				1.07	
		P 01	MTT	1.87				1.87	
		P 00	MTT					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.16			.16	
		P 96	MTT	.05-			.05-	
		P 83	MTT	.49			.49	
		P 12	NTT	2.31			2.31	
		P 11	NTT	10.31			10.31	
		P 10	NTT	1.30			1.30	
		P 09	NTT				.00	
		P 08	NTT	2.23			2.23	
		P 07	NTT	3.49			3.49	
		P 06	NTT	1.13			1.13	
		P 05	NTT				.00	
		P 04	NTT	.59			.59	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	6.06			6.06	
		P 99	NTT	1.37			1.37	
		P 98	NTT	.11			.11	
		P 97	NTT	.40			.40	
		P 83	NTT	.36			.36	
								366.77
TOTAL AGENCY TRANSFERS								535,126.82

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	499,000.23			499,000.23	
					C	STT	22.56			22.56	
					C	UTT	424.51			424.51	
					C	ZTT	4,315.33			4,315.33	
					C	SCR	135,084.29-			135,084.29-	
					P	UTT	37.87			37.87	
					P	ZTT	242.28			242.28	
											368,958.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 12	MTT	634.75			634.75	
					C 11	MTT	35.31			35.31	
					C 10	MTT	.39-			.39-	
					C 09	MTT	8.07-			8.07-	
					C 08	MTT	.45-			.45-	
					C 12	NTT	24.95			24.95	
					C 11	NTT	1.35-			1.35-	
					C 10	NTT	2.84			2.84	
					C 09	NTT	1.09-			1.09-	
					C 05	NTT	15.51			15.51	
					P 12	MPP	22.89			22.89	
					P 11	MPP	14.64			14.64	
					P 10	MPP	17.81			17.81	
					P 09	MPP	6.51			6.51	
					P 08	MPP	16.82			16.82	
					P 07	MPP	45.70			45.70	
					P 06	MPP	51.56			51.56	
					P 05	MPP	7.99			7.99	
					P 04	MPP	21.92			21.92	
					P 03	MPP	11.67			11.67	
					P 02	MPP	6.50			6.50	
					P 01	MPP	10.27			10.27	
					P 00	MPP				.00	
					P 98	MPP	.87			.87	
					P 96	MPP	.05-			.05-	
					P 83	MPP	1.28			1.28	
					P 12	MTT	264.28			264.28	
					P 11	MTT	105.75			105.75	
					P 10	MTT	59.63			59.63	
					P 09	MTT	14.21			14.21	
					P 08	MTT	20.55			20.55	
					P 07	MTT	48.56			48.56	
					P 06	MTT	54.52			54.52	
					P 05	MTT	24.13			24.13	
					P 04	MTT	18.64			18.64	
					P 03	MTT	7.37			7.37	
					P 02	MTT	3.62			3.62	
					P 01	MTT	5.72			5.72	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	68,908.10			68,908.10	
		C	STT	3.10			3.10	
		C	UTT	58.62			58.62	
		C	ZTT	595.92			595.92	
		C	SCR	18,654.20-			18,654.20-	
		P	UTT	5.48			5.48	
		P	ZTT	35.24			35.24	
								50,952.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 12	MTT	35.95			35.95	
		C 11	MTT	1.95			1.95	
		C 10	MTT	.02-			.02-	
		C 09	MTT	.44-			.44-	
		C 08	MTT	.02-			.02-	
		C 12	NTT	1.41			1.41	
		C 11	NTT	.08-			.08-	
		C 10	NTT	.14			.14	
		C 09	NTT	.06-			.06-	
		C 05	NTT	.83			.83	
		P 12	MPP	1.29			1.29	
		P 11	MPP	.80			.80	
		P 10	MPP	.91			.91	
		P 09	MPP	.36			.36	
		P 08	MPP	.84			.84	
		P 07	MPP	2.44			2.44	
		P 06	MPP	2.73			2.73	
		P 05	MPP	.43			.43	
		P 04	MPP	1.16			1.16	
		P 03	MPP	.66			.66	
		P 02	MPP	.39			.39	
		P 01	MPP	.68			.68	
		P 00	MPP				.00	
		P 98	MPP	.09			.09	
		P 96	MPP				.00	
		P 83	MPP	.21			.21	
		P 12	MTT	14.97			14.97	
		P 11	MTT	5.85			5.85	
		P 10	MTT	3.04			3.04	
		P 09	MTT	.77			.77	
		P 08	MTT	1.03			1.03	
		P 07	MTT	2.59			2.59	
		P 06	MTT	2.89			2.89	
		P 05	MTT	1.28			1.28	
		P 04	MTT	.98			.98	
		P 03	MTT	.42			.42	
		P 02	MTT	.22			.22	
		P 01	MTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.04			.04	
		P 96	MTT	.01-			.01-	
		P 83	MTT	.04			.04	
		P 12	NTT	.65			.65	
		P 11	NTT	2.73			2.73	
		P 10	NTT	.30			.30	
		P 09	NTT				.00	
		P 08	NTT	.48			.48	
		P 07	NTT	.82			.82	
		P 06	NTT	.26			.26	
		P 05	NTT				.00	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.24			1.24	
		P 99	NTT	.30			.30	
		P 98	NTT	.03			.03	
		P 97	NTT	.09			.09	
		P 83	NTT	.03			.03	
								94.20
TOTAL AGENCY TRANSFERS								51,046.46

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 MPP	5.27		5.27	
		P 83 MTT	1.01		1.01	
		P 83 NTT	.75		.75	
						7.03
TOTAL AGENCY TRANSFERS						7.03

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 MPP	.83		.83	
		P 83 MTT	.16		.16	
		P 83 NTT	.12		.12	
						1.11
TOTAL AGENCY TRANSFERS						1.11

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	5,813.86			5,813.86	
		C	STT	.27			.27	
		C	UTT	4.95			4.95	
		C	ZTT	50.28			50.28	
		C	SCR	1,573.91-			1,573.91-	
		P	UTT	.47			.47	
		P	ZTT	2.94			2.94	
								4,298.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 12	MTT	6.20			6.20	
		C 11	MTT	.31			.31	
		C 10	MTT				.00	
		C 09	MTT	.07-			.07-	
		C 08	MTT				.00	
		C 12	NTT	.24			.24	
		C 11	NTT	.01-			.01-	
		C 10	NTT	.03			.03	
		C 09	NTT	.01-			.01-	
		C 05	NTT	.11			.11	
		P 12	MPP	.22			.22	
		P 11	MPP	.13			.13	
		P 10	MPP	.15			.15	
		P 09	MPP	.05			.05	
		P 08	MPP	.14			.14	
		P 07	MPP	.31			.31	
		P 06	MPP	.37			.37	
		P 05	MPP	.06			.06	
		P 04	MPP	.17			.17	
		P 03	MPP	.10			.10	
		P 02	MPP	.06			.06	
		P 01	MPP	.10			.10	
		P 00	MPP				.00	
		P 98	MPP	.45			.45	
		P 96	MPP	.03-			.03-	
		P 83	MPP	.20			.20	
		P 12	MTT	2.58			2.58	
		P 11	MTT	.90			.90	
		P 10	MTT	.49			.49	
		P 09	MTT	.12			.12	
		P 08	MTT	.17			.17	
		P 07	MTT	.34			.34	
		P 06	MTT	.39			.39	
		P 05	MTT	.18			.18	
		P 04	MTT	.15			.15	
		P 03	MTT	.06			.06	
		P 02	MTT	.03			.03	
		P 01	MTT	.06			.06	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	429,511.44			429,511.44	
		C	STT	19.41			19.41	
		C	UTT	365.39			365.39	
		C	ZTT	3,714.40			3,714.40	
		C	SCR	116,273.20-			116,273.20-	
		P	UTT	33.19			33.19	
		P	ZTT	212.44			212.44	
								317,583.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 12	MTT	136.06			136.06	
		C 11	MTT	7.87			7.87	
		C 10	MTT	.09-			.09-	
		C 09	MTT	1.89-			1.89-	
		C 08	MTT	.11-			.11-	
		C 12	NTT	5.35			5.35	
		C 11	NTT	.30-			.30-	
		C 10	NTT	.65			.65	
		C 09	NTT	.26-			.26-	
		C 05	NTT	4.52			4.52	
		P 12	MPP	4.91			4.91	
		P 11	MPP	3.26			3.26	
		P 10	MPP	4.11			4.11	
		P 09	MPP	1.52			1.52	
		P 08	MPP	4.18			4.18	
		P 07	MPP	12.25			12.25	
		P 06	MPP	14.44			14.44	
		P 05	MPP	2.32			2.32	
		P 04	MPP	6.61			6.61	
		P 03	MPP	3.88			3.88	
		P 02	MPP	2.34			2.34	
		P 01	MPP	3.90			3.90	
		P 00	MPP				.00	
		P 98	MPP	.01			.01	
		P 96	MPP				.00	
		P 83	MPP	1.75			1.75	
		P 12	MTT	56.65			56.65	
		P 11	MTT	23.58			23.58	
		P 10	MTT	13.79			13.79	
		P 09	MTT	3.32			3.32	
		P 08	MTT	5.10			5.10	
		P 07	MTT	13.01			13.01	
		P 06	MTT	15.27			15.27	
		P 05	MTT	7.02			7.02	
		P 04	MTT	5.62			5.62	
		P 03	MTT	2.44			2.44	
		P 02	MTT	1.30			1.30	
		P 01	MTT	2.17			2.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.01			.01	
		P 96	MTT				.00	
		P 83	MTT	.34			.34	
		P 12	NTT	2.46			2.46	
		P 11	NTT	11.00			11.00	
		P 10	NTT	1.37			1.37	
		P 09	NTT				.00	
		P 08	NTT	2.44			2.44	
		P 07	NTT	4.10			4.10	
		P 06	NTT	1.36			1.36	
		P 05	NTT				.00	
		P 04	NTT	.71			.71	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	6.95			6.95	
		P 99	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT	.47			.47	
		P 83	NTT	.25			.25	
								398.07
TOTAL AGENCY TRANSFERS								317,981.14

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	1,203,602.30				1,203,602.30	
		C	STT	54.42				54.42	
		C	UTT	1,023.93				1,023.93	
		C	ZTT	10,408.71				10,408.71	
		C	SCR	325,827.34-				325,827.34-	
		P	UTT	91.85				91.85	
		P	ZTT	588.05				588.05	
									889,941.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 12	MTT	1,097.55				1,097.55	
		C 11	MTT	62.09				62.09	
		C 10	MTT	.71-				.71-	
		C 09	MTT	14.80-				14.80-	
		C 08	MTT	.86-				.86-	
		C 12	NTT	43.14				43.14	
		C 11	NTT	2.37-				2.37-	
		C 10	NTT	5.13				5.13	
		C 09	NTT	2.00-				2.00-	
		C 05	NTT	34.86				34.86	
		P 12	MPP	39.57				39.57	
		P 11	MPP	25.74				25.74	
		P 10	MPP	32.22				32.22	
		P 09	MPP	11.94				11.94	
		P 08	MPP	32.25				32.25	
		P 07	MPP	93.10				93.10	
		P 06	MPP	109.25				109.25	
		P 05	MPP	17.97				17.97	
		P 04	MPP	51.70				51.70	
		P 03	MPP	30.26				30.26	
		P 02	MPP	18.26				18.26	
		P 01	MPP	31.09				31.09	
		P 00	MPP					.00	
		P 98	MPP	3.63				3.63	
		P 96	MPP	.21-				.21-	
		P 83	MPP	32.33				32.33	
		P 12	MTT	456.96				456.96	
		P 11	MTT	185.91				185.91	
		P 10	MTT	107.88				107.88	
		P 09	MTT	26.04				26.04	
		P 08	MTT	39.39				39.39	
		P 07	MTT	98.91				98.91	
		P 06	MTT	115.52				115.52	
		P 05	MTT	54.24				54.24	
		P 04	MTT	43.95				43.95	
		P 03	MTT	19.10				19.10	
		P 02	MTT	10.18				10.18	
		P 01	MTT	17.32				17.32	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	15,848.91			15,848.91	
		C	STT	.71			.71	
		C	UTT	13.48			13.48	
		C	ZTT	137.06			137.06	
		C	SCR	4,290.44-			4,290.44-	
		P	UTT	1.26			1.26	
		P	ZTT	8.10			8.10	
								11,719.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 12	MTT	172.90			172.90	
		C 11	MTT	8.74			8.74	
		C 10	MTT	.07-			.07-	
		C 09	MTT	1.04-			1.04-	
		C 08	MTT	.04-			.04-	
		C 12	NTT	6.80			6.80	
		C 11	NTT	.34-			.34-	
		C 10	NTT	.48			.48	
		C 09	NTT	.14-			.14-	
		C 05	NTT	.19			.19	
		P 12	MPP	6.23			6.23	
		P 11	MPP	3.62			3.62	
		P 10	MPP	3.05			3.05	
		P 09	MPP	.83			.83	
		P 08	MPP	1.62			1.62	
		P 07	MPP	2.54			2.54	
		P 06	MPP	1.48			1.48	
		P 05	MPP	.10			.10	
		P 04	MPP	.28			.28	
		P 03	MPP	.16			.16	
		P 02	MPP	5.36			5.36	
		P 01	MPP	.13			.13	
		P 00	MPP				.00	
		P 98	MPP	.02			.02	
		P 96	MPP				.00	
		P 83	MPP	.20			.20	
		P 12	MTT	71.99			71.99	
		P 11	MTT	26.17			26.17	
		P 10	MTT	10.20			10.20	
		P 09	MTT	1.83			1.83	
		P 08	MTT	1.98			1.98	
		P 07	MTT	2.70			2.70	
		P 06	MTT	1.56			1.56	
		P 05	MTT	.30			.30	
		P 04	MTT	.24			.24	
		P 03	MTT	.10			.10	
		P 02	MTT	2.98			2.98	
		P 01	MTT	.07			.07	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.01			.01	
		P 96	MTT				.00	
		P 83	MTT	.04			.04	
		P 12	NTT	3.12			3.12	
		P 11	NTT	12.22			12.22	
		P 10	NTT	1.01			1.01	
		P 09	NTT				.00	
		P 08	NTT	.94			.94	
		P 07	NTT	.85			.85	
		P 06	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.26			.26	
		P 99	NTT	.08			.08	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 83	NTT	.03			.03	
								351.98
TOTAL AGENCY TRANSFERS								12,071.06

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 MPP	11.35		11.35	
		P 83 MTT	2.18		2.18	
		P 83 NTT	1.61		1.61	
						15.14
TOTAL AGENCY TRANSFERS						15.14

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	545,965.38			545,965.38	
					C	STT	24.69			24.69	
					C	UTT	464.47			464.47	
					C	ZTT	4,721.50			4,721.50	
					C	SCR	147,798.31-			147,798.31-	
					P	UTT	43.29			43.29	
					P	ZTT	277.10			277.10	
											403,698.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	12 MTT	555.57			555.57	
					C	11 MTT	31.44			31.44	
					C	10 MTT	.35-			.35-	
					C	09 MTT	7.54-			7.54-	
					C	08 MTT	.43-			.43-	
					C	12 NTT	21.83			21.83	
					C	11 NTT	1.20-			1.20-	
					C	10 NTT	2.56			2.56	
					C	09 NTT	1.02-			1.02-	
					C	05 NTT	13.86			13.86	
					P	12 MPP	20.03			20.03	
					P	11 MPP	13.04			13.04	
					P	10 MPP	16.09			16.09	
					P	09 MPP	6.08			6.08	
					P	08 MPP	15.99			15.99	
					P	07 MPP	43.72			43.72	
					P	06 MPP	47.87			47.87	
					P	05 MPP	7.14			7.14	
					P	04 MPP	17.76			17.76	
					P	03 MPP	9.95			9.95	
					P	02 MPP	6.83			6.83	
					P	01 MPP	10.55			10.55	
					P	00 MPP				.00	
					P	98 MPP	1.23			1.23	
					P	96 MPP	.07-			.07-	
					P	83 MPP	4.44			4.44	
					P	12 MTT	231.31			231.31	
					P	11 MTT	94.14			94.14	
					P	10 MTT	53.89			53.89	
					P	09 MTT	13.27			13.27	
					P	08 MTT	19.53			19.53	
					P	07 MTT	46.45			46.45	
					P	06 MTT	50.61			50.61	
					P	05 MTT	21.57			21.57	
					P	04 MTT	15.10			15.10	
					P	03 MTT	6.28			6.28	
					P	02 MTT	3.81			3.81	
					P	01 MTT	5.88			5.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.53			.53	
		P 96	MTT	.17-			.17-	
		P 83	MTT	.85			.85	
		P 12	NTT	10.02			10.02	
		P 11	NTT	43.94			43.94	
		P 10	NTT	5.35			5.35	
		P 09	NTT				.00	
		P 08	NTT	9.35			9.35	
		P 07	NTT	14.65			14.65	
		P 06	NTT	4.50			4.50	
		P 05	NTT				.00	
		P 04	NTT	1.90			1.90	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	17.93			17.93	
		P 99	NTT	4.37			4.37	
		P 98	NTT	.35			.35	
		P 97	NTT	1.29			1.29	
		P 83	NTT	.63			.63	
								1,512.70
TOTAL AGENCY TRANSFERS								405,210.82

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,130,756.96			3,130,756.96	
		C	STT	141.52			141.52	
		C	UTT	2,663.40			2,663.40	
		C	ZTT	27,074.68			27,074.68	
		C	SCR	847,527.97-			847,527.97-	
		P	UTT	240.04			240.04	
		P	ZTT	1,536.94			1,536.94	
								2,314,885.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 12	MTT	1,189.57			1,189.57	
		C 11	MTT	67.45			67.45	
		C 10	MTT	.75-			.75-	
		C 09	MTT	15.74-			15.74-	
		C 08	MTT	.87-			.87-	
		C 12	NTT	46.76			46.76	
		C 11	NTT	2.57-			2.57-	
		C 10	NTT	5.49			5.49	
		C 09	NTT	2.13-			2.13-	
		C 05	NTT	31.04			31.04	
		P 12	MPP	42.89			42.89	
		P 11	MPP	27.96			27.96	
		P 10	MPP	34.48			34.48	
		P 09	MPP	12.69			12.69	
		P 08	MPP	32.76			32.76	
		P 07	MPP	90.99			90.99	
		P 06	MPP	102.32			102.32	
		P 05	MPP	16.01			16.01	
		P 04	MPP	43.58			43.58	
		P 03	MPP	23.87			23.87	
		P 02	MPP	13.72			13.72	
		P 01	MPP	22.97			22.97	
		P 00	MPP				.00	
		P 98	MPP	2.55			2.55	
		P 96	MPP	.15-			.15-	
		P 83	MPP	23.86			23.86	
		P 12	MTT	495.28			495.28	
		P 11	MTT	201.98			201.98	
		P 10	MTT	115.46			115.46	
		P 09	MTT	27.68			27.68	
		P 08	MTT	40.01			40.01	
		P 07	MTT	96.67			96.67	
		P 06	MTT	108.18			108.18	
		P 05	MTT	48.30			48.30	
		P 04	MTT	37.05			37.05	
		P 03	MTT	15.06			15.06	
		P 02	MTT	7.64			7.64	
		P 01	MTT	12.79			12.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	1.09			1.09	
		P 96	MTT	.33-			.33-	
		P 83	MTT	4.58			4.58	
		P 11	NTT	94.29			94.29	
		P 10	NTT	11.45			11.45	
		P 09	NTT				.00	
		P 08	NTT	19.14			19.14	
		P 07	NTT	30.46			30.46	
		P 06	NTT	9.62			9.62	
		P 05	NTT				.00	
		P 04	NTT	4.68			4.68	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	40.15			40.15	
		P 99	NTT	9.07			9.07	
		P 98	NTT	.71			.71	
		P 97	NTT	2.60			2.60	
		P 83	NTT	3.39			3.39	
		P 12	NTT	21.44			21.44	
								3,267.19
TOTAL AGENCY TRANSFERS								2,318,152.76

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	791,133.82				791,133.82	
		C	STT	35.76				35.76	
		C	UTT	673.04				673.04	
		C	ZTT	6,841.71				6,841.71	
		C	SCR	214,167.89-				214,167.89-	
		P	UTT	62.38				62.38	
		P	ZTT	399.36				399.36	
									584,978.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 12	MTT	748.11				748.11	
		C 11	MTT	36.95				36.95	
		C 10	MTT	.42-				.42-	
		C 09	MTT	8.22-				8.22-	
		C 08	MTT	.46-				.46-	
		C 12	NTT	29.40				29.40	
		C 11	NTT	1.42-				1.42-	
		C 10	NTT	2.99				2.99	
		C 09	NTT	1.11-				1.11-	
		C 05	NTT	14.56				14.56	
		P 12	MPP	26.97				26.97	
		P 11	MPP	15.31				15.31	
		P 10	MPP	18.78				18.78	
		P 09	MPP	6.63				6.63	
		P 08	MPP	17.50				17.50	
		P 07	MPP	45.44				45.44	
		P 06	MPP	47.49				47.49	
		P 05	MPP	7.50				7.50	
		P 04	MPP	15.16				15.16	
		P 03	MPP	8.51				8.51	
		P 02	MPP	8.64				8.64	
		P 01	MPP	10.35				10.35	
		P 00	MPP					.00	
		P 98	MPP	1.16				1.16	
		P 96	MPP	.06-				.06-	
		P 83	MPP	14.25				14.25	
		P 12	MTT	311.48				311.48	
		P 11	MTT	110.63				110.63	
		P 10	MTT	62.88				62.88	
		P 09	MTT	14.48				14.48	
		P 08	MTT	21.38				21.38	
		P 07	MTT	48.28				48.28	
		P 06	MTT	50.22				50.22	
		P 05	MTT	22.65				22.65	
		P 04	MTT	12.89				12.89	
		P 03	MTT	5.37				5.37	
		P 02	MTT	4.81				4.81	
		P 01	MTT	5.77				5.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.50			.50	
		P 96	MTT	.15-			.15-	
		P 83	MTT	2.73			2.73	
		P 12	NTT	13.49			13.49	
		P 11	NTT	51.64			51.64	
		P 10	NTT	6.24			6.24	
		P 09	NTT				.00	
		P 08	NTT	10.23			10.23	
		P 07	NTT	15.22			15.22	
		P 06	NTT	4.46			4.46	
		P 05	NTT				.00	
		P 04	NTT	1.63			1.63	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	14.85			14.85	
		P 99	NTT	4.12			4.12	
		P 98	NTT	.33			.33	
		P 97	NTT	1.23			1.23	
		P 83	NTT	2.03			2.03	
								1,863.40
TOTAL AGENCY TRANSFERS								586,841.58

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 380
DATE: 12/03/2013

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 97 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 97 NTT	29.54		29.54	29.54
DA66 VICTOR HIGH	JPI S68 001	P 83 NTT	.19		.19	.19
TOTAL AGENCY TRANSFERS						29.73

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 382
DATE: 12/03/2013

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 96 MPP	.04-		.04-	
		P 96 MTT	.09-		.09-	
						.13-
DA64 VICTOR ELEM	JHI S21 101	P 83 NTT	.02		.02	
						.02
TOTAL AGENCY TRANSFERS						.11-

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 384
DATE: 12/03/2013

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR ELEM	JHI	S21	101	P 83	NTT					.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 385
DATE: 12/03/2013

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA12 BEAR VALLEY UNIF	JIH S26 101	P 83 MPP	.04		.04	
		P 83 MTT	.01		.01	
						.05
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 83 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.06

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	1,055,364.80			1,055,364.80	
		C	STT	47.71			47.71	
		C	UTT	897.82			897.82	
		C	ZTT	9,126.76			9,126.76	
		C	SCR	285,698.10-			285,698.10-	
		P	UTT	82.39			82.39	
		P	ZTT	527.35			527.35	
								780,348.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 12	MTT	699.46			699.46	
		C 11	MTT	40.25			40.25	
		C 10	MTT	.46-			.46-	
		C 09	MTT	9.90-			9.90-	
		C 08	MTT	.57-			.57-	
		C 12	NTT	27.49			27.49	
		C 11	NTT	1.53-			1.53-	
		C 10	NTT	3.36			3.36	
		C 09	NTT	1.34-			1.34-	
		C 05	NTT	19.50			19.50	
		P 12	MPP	25.21			25.21	
		P 11	MPP	16.68			16.68	
		P 10	MPP	21.12			21.12	
		P 09	MPP	7.97			7.97	
		P 08	MPP	21.22			21.22	
		P 07	MPP	58.69			58.69	
		P 06	MPP	64.75			64.75	
		P 05	MPP	10.05			10.05	
		P 04	MPP	26.71			26.71	
		P 03	MPP	14.92			14.92	
		P 02	MPP	10.11			10.11	
		P 01	MPP	15.47			15.47	
		P 00	MPP				.00	
		P 98	MPP	2.10			2.10	
		P 96	MPP	.11-			.11-	
		P 12	MTT	291.22			291.22	
		P 11	MTT	120.52			120.52	
		P 10	MTT	70.71			70.71	
		P 09	MTT	17.40			17.40	
		P 08	MTT	25.91			25.91	
		P 07	MTT	62.35			62.35	
		P 06	MTT	68.46			68.46	
		P 05	MTT	30.34			30.34	
		P 04	MTT	22.71			22.71	
		P 03	MTT	9.41			9.41	
		P 02	MTT	5.64			5.64	
		P 01	MTT	8.62			8.62	
		P 00	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.90			.90	
					P 96	MTT	.26-			.26-	
					P 10	NTT	7.01			7.01	
					P 09	NTT				.00	
					P 08	NTT	12.40			12.40	
					P 07	NTT	19.65			19.65	
					P 06	NTT	6.09			6.09	
					P 05	NTT				.00	
					P 04	NTT	2.87			2.87	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	27.05			27.05	
					P 99	NTT	7.47			7.47	
					P 98	NTT	.59			.59	
					P 97	NTT	2.05			2.05	
					P 12	NTT	12.61			12.61	
					P 11	NTT	56.26			56.26	
											1,959.13
TOTAL AGENCY TRANSFERS											782,307.86

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	244,796.35			244,796.35	
		C	STT	11.07			11.07	
		C	UTT	208.25			208.25	
		C	ZTT	2,116.99			2,116.99	
		P	UTT	9.80			9.80	
		P	ZTT	62.83			62.83	
								247,205.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	9.13			9.13	
		C 11	MTT	.59			.59	
		C 10	MTT				.00	
		C 09	MTT	.13-			.13-	
		C 08	MTT	.01-			.01-	
		C 12	NTT	.36			.36	
		C 11	NTT	.03-			.03-	
		C 10	NTT	.05			.05	
		C 09	NTT	.02-			.02-	
		C 05	NTT	.27			.27	
		P 12	MPP	.33			.33	
		P 11	MPP	.25			.25	
		P 10	MPP	.30			.30	
		P 09	MPP	.11			.11	
		P 08	MPP	.26			.26	
		P 07	MPP	.72			.72	
		P 06	MPP	.86			.86	
		P 05	MPP	.14			.14	
		P 04	MPP	.39			.39	
		P 03	MPP	.23			.23	
		P 02	MPP	.12			.12	
		P 01	MPP	.23			.23	
		P 00	MPP				.00	
		P 98	MPP	.03			.03	
		P 96	MPP				.00	
		P 83	MPP	.46			.46	
		P 12	MTT	3.80			3.80	
		P 11	MTT	1.77			1.77	
		P 10	MTT	1.00			1.00	
		P 09	MTT	.23			.23	
		P 08	MTT	.32			.32	
		P 07	MTT	.77			.77	
		P 06	MTT	.91			.91	
		P 05	MTT	.42			.42	
		P 04	MTT	.33			.33	
		P 03	MTT	.15			.15	
		P 02	MTT	.06			.06	
		P 01	MTT	.12			.12	
		P 00	MTT				.00	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01			.01	
		P 96	MTT				.00	
		P 83	MTT	.09			.09	
		P 11	NTT	.83			.83	
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT	.25			.25	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.41			.41	
		P 99	NTT	.10			.10	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 83	NTT	.06			.06	
		P 12	NTT	.16			.16	
								26.86
TOTAL AGENCY TRANSFERS								247,232.15

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	313,852.06			313,852.06	
		C	STT	14.18			14.18	
		C	UTT	267.00			267.00	
		C	ZTT	2,714.18			2,714.18	
		C	SCR	84,963.03-			84,963.03-	
		P	UTT	25.14			25.14	
		P	ZTT	160.96			160.96	
								232,070.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 12	MTT	283.14			283.14	
		C 11	MTT	16.64			16.64	
		C 10	MTT	.20-			.20-	
		C 09	MTT	4.21-			4.21-	
		C 08	MTT	.24-			.24-	
		C 12	NTT	11.13			11.13	
		C 11	NTT	.63-			.63-	
		C 10	NTT	1.43			1.43	
		C 09	NTT	.57-			.57-	
		C 05	NTT	9.06			9.06	
		P 12	MPP	10.21			10.21	
		P 11	MPP	6.90			6.90	
		P 10	MPP	8.98			8.98	
		P 09	MPP	3.39			3.39	
		P 08	MPP	9.05			9.05	
		P 07	MPP	25.91			25.91	
		P 06	MPP	29.19			29.19	
		P 05	MPP	4.67			4.67	
		P 04	MPP	12.78			12.78	
		P 03	MPP	7.32			7.32	
		P 02	MPP	4.45			4.45	
		P 01	MPP	7.86			7.86	
		P 00	MPP				.00	
		P 98	MPP	1.01			1.01	
		P 96	MPP	.07-			.07-	
		P 83	MPP	12.17			12.17	
		P 12	MTT	117.89			117.89	
		P 11	MTT	49.82			49.82	
		P 10	MTT	30.09			30.09	
		P 09	MTT	7.40			7.40	
		P 08	MTT	11.06			11.06	
		P 07	MTT	27.53			27.53	
		P 06	MTT	30.86			30.86	
		P 05	MTT	14.09			14.09	
		P 04	MTT	10.87			10.87	
		P 03	MTT	4.62			4.62	
		P 02	MTT	2.49			2.49	
		P 01	MTT	4.39			4.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.43			.43	
		P 96	MTT	.15-			.15-	
		P 83	MTT	2.33			2.33	
		P 11	NTT	23.26			23.26	
		P 10	NTT	2.98			2.98	
		P 09	NTT				.00	
		P 08	NTT	5.30			5.30	
		P 07	NTT	8.67			8.67	
		P 06	NTT	2.74			2.74	
		P 05	NTT				.00	
		P 04	NTT	1.37			1.37	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	14.37			14.37	
		P 99	NTT	3.60			3.60	
		P 98	NTT	.28			.28	
		P 97	NTT	1.10			1.10	
		P 83	NTT	1.73			1.73	
		P 12	NTT	5.11			5.11	
								843.60
TOTAL AGENCY TRANSFERS								232,914.09

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	767,951.75			767,951.75	
					C	STT	34.72			34.72	
					C	UTT	653.32			653.32	
					C	ZTT	6,641.22			6,641.22	
					C	SCR	207,892.42-			207,892.42-	
					P	UTT	60.65			60.65	
					P	ZTT	388.37			388.37	
											567,837.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 12	MTT	129.91			129.91	
					C 11	MTT	7.66			7.66	
					C 10	MTT	.09-			.09-	
					C 09	MTT	1.95-			1.95-	
					C 08	MTT	.11-			.11-	
					C 12	NTT	5.11			5.11	
					C 11	NTT	.29-			.29-	
					C 10	NTT	.66			.66	
					C 09	NTT	.26-			.26-	
					C 05	NTT	4.15			4.15	
					P 12	MPP	4.68			4.68	
					P 11	MPP	3.17			3.17	
					P 10	MPP	4.19			4.19	
					P 09	MPP	1.57			1.57	
					P 08	MPP	4.14			4.14	
					P 07	MPP	11.62			11.62	
					P 06	MPP	13.18			13.18	
					P 05	MPP	2.14			2.14	
					P 04	MPP	6.41			6.41	
					P 03	MPP	3.77			3.77	
					P 02	MPP	2.31			2.31	
					P 01	MPP	4.05			4.05	
					P 00	MPP				.00	
					P 98	MPP	.52			.52	
					P 96	MPP	.03-			.03-	
					P 83	MPP	4.46			4.46	
					P 12	MTT	54.09			54.09	
					P 11	MTT	22.95			22.95	
					P 10	MTT	14.01			14.01	
					P 09	MTT	3.44			3.44	
					P 08	MTT	5.05			5.05	
					P 07	MTT	12.34			12.34	
					P 06	MTT	13.94			13.94	
					P 05	MTT	6.46			6.46	
					P 04	MTT	5.45			5.45	
					P 03	MTT	2.38			2.38	
					P 02	MTT	1.28			1.28	
					P 01	MTT	2.25			2.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.23			.23	
		P 96	MTT	.07-			.07-	
		P 83	MTT	.86			.86	
		P 12	NTT	2.34			2.34	
		P 11	NTT	10.71			10.71	
		P 10	NTT	1.39			1.39	
		P 09	NTT				.00	
		P 08	NTT	2.41			2.41	
		P 07	NTT	3.89			3.89	
		P 06	NTT	1.24			1.24	
		P 05	NTT				.00	
		P 04	NTT	.69			.69	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	7.38			7.38	
		P 99	NTT	1.84			1.84	
		P 98	NTT	.15			.15	
		P 97	NTT	.54			.54	
		P 83	NTT	.64			.64	

388.85

TOTAL AGENCY TRANSFERS

568,226.46

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	UWT	6,019.41			6,019.41	6,019.41
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	4,028,050.71			4,028,050.71	
		C	STT	182.08			182.08	
		C	UTT	3,426.75			3,426.75	
		C	ZTT	34,834.46			34,834.46	
		C	SCR	1,090,434.48-			1,090,434.48-	
		P	UTT	307.81			307.81	
		P	ZTT	1,970.64			1,970.64	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 12	MTT	1,530.93			1,530.93	2,978,337.97
		C 11	MTT	88.22			88.22	
		C 10	MTT	1.00-			1.00-	
		C 09	MTT	20.97-			20.97-	
		C 08	MTT	1.19-			1.19-	
		C 12	NTT	60.17			60.17	
		C 11	NTT	3.37-			3.37-	
		C 10	NTT	7.23			7.23	
		C 09	NTT	2.84-			2.84-	
		C 05	NTT	44.10			44.10	
		P 12	MPP	55.20			55.20	
		P 11	MPP	36.57			36.57	
		P 10	MPP	45.38			45.38	
		P 09	MPP	16.91			16.91	
		P 08	MPP	45.04			45.04	
		P 07	MPP	125.84			125.84	
		P 06	MPP	142.49			142.49	
		P 05	MPP	22.73			22.73	
		P 04	MPP	63.63			63.63	
		P 03	MPP	36.68			36.68	
		P 02	MPP	21.97			21.97	
		P 01	MPP	37.67			37.67	
		P 00	MPP	.00			.00	
		P 98	MPP	4.45			4.45	
		P 96	MPP	.26-			.26-	
		P 83	MPP	30.43			30.43	
		P 12	MTT	637.40			637.40	
		P 11	MTT	264.17			264.17	
		P 10	MTT	151.96			151.96	
		P 09	MTT	36.89			36.89	
		P 08	MTT	55.01			55.01	
		P 07	MTT	133.70			133.70	
		P 06	MTT	150.65			150.65	
		P 05	MTT	68.62			68.62	
		P 04	MTT	54.09			54.09	
		P 03	MTT	23.14			23.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	12.24			12.24	
					P 01	MTT	20.99			20.99	
					P 00	MTT				.00	
					P 98	MTT	1.90			1.90	
					P 96	MTT	.61-			.61-	
					P 83	MTT	5.83			5.83	
					P 11	NTT	123.32			123.32	
					P 10	NTT	15.08			15.08	
					P 09	NTT				.00	
					P 08	NTT	26.32			26.32	
					P 07	NTT	42.14			42.14	
					P 06	NTT	13.40			13.40	
					P 05	NTT				.00	
					P 04	NTT	6.83			6.83	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	67.78			67.78	
					P 99	NTT	15.80			15.80	
					P 98	NTT	1.25			1.25	
					P 97	NTT	4.59			4.59	
					P 83	NTT	4.32			4.32	
					P 12	NTT	27.60			27.60	
											4,350.42
TOTAL AGENCY TRANSFERS											2,988,707.80

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	781,948.15			781,948.15	
					C	STT	35.35			35.35	
					C	UTT	665.22			665.22	
					C	ZTT	6,762.26			6,762.26	
					C	SCR	211,681.19-			211,681.19-	
					P	UTT	61.06			61.06	
					P	ZTT	390.85			390.85	
											578,181.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	12 MTT	1,103.89			1,103.89	
					C	11 MTT	62.41			62.41	
					C	10 MTT	.72-			.72-	
					C	09 MTT	14.99-			14.99-	
					C	08 MTT	.86-			.86-	
					C	12 NTT	43.39			43.39	
					C	11 NTT	2.39-			2.39-	
					C	10 NTT	5.22			5.22	
					C	09 NTT	2.03-			2.03-	
					C	05 NTT	31.63			31.63	
					P	12 MPP	39.79			39.79	
					P	11 MPP	25.87			25.87	
					P	10 MPP	32.81			32.81	
					P	09 MPP	12.08			12.08	
					P	08 MPP	32.11			32.11	
					P	07 MPP	89.39			89.39	
					P	06 MPP	100.97			100.97	
					P	05 MPP	16.30			16.30	
					P	04 MPP	45.89			45.89	
					P	03 MPP	25.76			25.76	
					P	02 MPP	15.08			15.08	
					P	01 MPP	25.43			25.43	
					P	00 MPP				.00	
					P	98 MPP	2.88			2.88	
					P	96 MPP	.16-			.16-	
					P	83 MPP	20.40			20.40	
					P	12 MTT	459.61			459.61	
					P	11 MTT	186.85			186.85	
					P	10 MTT	109.85			109.85	
					P	09 MTT	26.37			26.37	
					P	08 MTT	39.23			39.23	
					P	07 MTT	94.98			94.98	
					P	06 MTT	106.76			106.76	
					P	05 MTT	49.21			49.21	
					P	04 MTT	39.02			39.02	
					P	03 MTT	16.26			16.26	
					P	02 MTT	8.40			8.40	
					P	01 MTT	14.16			14.16	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	1,044,536.06			1,044,536.06	
		C	STT	47.21			47.21	
		C	UTT	888.61			888.61	
		C	ZTT	9,033.12			9,033.12	
		C	SCR	282,766.70-			282,766.70-	
		P	UTT	80.06			80.06	
		P	ZTT	512.48			512.48	
								772,330.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 12	MTT	1,949.23			1,949.23	
		C 11	MTT	109.82			109.82	
		C 10	MTT	1.23-			1.23-	
		C 09	MTT	25.92-			25.92-	
		C 08	MTT	1.47-			1.47-	
		C 12	NTT	76.61			76.61	
		C 11	NTT	4.19-			4.19-	
		C 10	NTT	8.95			8.95	
		C 09	NTT	3.51-			3.51-	
		C 05	NTT	53.25			53.25	
		P 12	MPP	70.27			70.27	
		P 11	MPP	45.52			45.52	
		P 10	MPP	56.27			56.27	
		P 09	MPP	20.90			20.90	
		P 08	MPP	55.22			55.22	
		P 07	MPP	153.15			153.15	
		P 06	MPP	172.34			172.34	
		P 05	MPP	27.45			27.45	
		P 04	MPP	76.31			76.31	
		P 03	MPP	43.42			43.42	
		P 02	MPP	25.59			25.59	
		P 01	MPP	43.14			43.14	
		P 00	MPP				.00	
		P 98	MPP	4.82			4.82	
		P 96	MPP	.28-			.28-	
		P 83	MPP	28.15			28.15	
		P 12	MTT	811.57			811.57	
		P 11	MTT	328.85			328.85	
		P 10	MTT	188.43			188.43	
		P 09	MTT	45.62			45.62	
		P 08	MTT	67.44			67.44	
		P 07	MTT	162.70			162.70	
		P 06	MTT	182.23			182.23	
		P 05	MTT	82.85			82.85	
		P 04	MTT	64.88			64.88	
		P 03	MTT	27.39			27.39	
		P 02	MTT	14.26			14.26	
		P 01	MTT	24.04			24.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	2.07			2.07	
		P 96	MTT	.64-			.64-	
		P 83	MTT	5.40			5.40	
		P 11	NTT	153.51			153.51	
		P 10	NTT	18.69			18.69	
		P 09	NTT				.00	
		P 08	NTT	32.27			32.27	
		P 07	NTT	51.28			51.28	
		P 06	NTT	16.20			16.20	
		P 05	NTT				.00	
		P 04	NTT	8.19			8.19	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	74.70			74.70	
		P 99	NTT	17.15			17.15	
		P 98	NTT	1.35			1.35	
		P 97	NTT	4.96			4.96	
		P 83	NTT	4.00			4.00	
		P 12	NTT	35.14			35.14	
								5,408.34
TOTAL AGENCY TRANSFERS								777,739.18

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	634,676.68			634,676.68	
		C	STT	28.70			28.70	
		C	UTT	539.93			539.93	
		C	ZTT	5,488.66			5,488.66	
		C	SCR	171,813.41-			171,813.41-	
		P	UTT	49.65			49.65	
		P	ZTT	317.95			317.95	
								469,288.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 12	MTT	1,112.67			1,112.67	
		C 11	MTT	62.01			62.01	
		C 10	MTT	.68-			.68-	
		C 09	MTT	14.29-			14.29-	
		C 08	MTT	.78-			.78-	
		C 12	NTT	43.74			43.74	
		C 11	NTT	2.37-			2.37-	
		C 10	NTT	4.94			4.94	
		C 09	NTT	1.93-			1.93-	
		C 05	NTT	23.97			23.97	
		P 12	MPP	40.12			40.12	
		P 11	MPP	25.71			25.71	
		P 10	MPP	31.00			31.00	
		P 09	MPP	11.52			11.52	
		P 08	MPP	29.40			29.40	
		P 07	MPP	79.69			79.69	
		P 06	MPP	83.19			83.19	
		P 05	MPP	12.36			12.36	
		P 04	MPP	31.57			31.57	
		P 03	MPP	17.56			17.56	
		P 02	MPP	10.29			10.29	
		P 01	MPP	17.62			17.62	
		P 00	MPP				.00	
		P 98	MPP	2.19			2.19	
		P 96	MPP	.13-			.13-	
		P 12	MTT	463.26			463.26	
		P 11	MTT	185.67			185.67	
		P 10	MTT	103.81			103.81	
		P 09	MTT	25.14			25.14	
		P 08	MTT	35.90			35.90	
		P 07	MTT	84.67			84.67	
		P 06	MTT	87.95			87.95	
		P 05	MTT	37.30			37.30	
		P 04	MTT	26.84			26.84	
		P 03	MTT	11.09			11.09	
		P 02	MTT	5.73			5.73	
		P 01	MTT	9.82			9.82	
		P 00	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.93			.93	
					P 96	MTT	.31-			.31-	
					P 11	NTT	86.68			86.68	
					P 10	NTT	10.30			10.30	
					P 09	NTT				.00	
					P 08	NTT	17.18			17.18	
					P 07	NTT	26.69			26.69	
					P 06	NTT	7.82			7.82	
					P 05	NTT				.00	
					P 04	NTT	3.39			3.39	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	31.52			31.52	
					P 99	NTT	7.75			7.75	
					P 98	NTT	.62			.62	
					P 97	NTT	2.32			2.32	
					P 12	NTT	20.06			20.06	
											2,911.50
TOTAL AGENCY TRANSFERS											472,199.66

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	179,833.67			179,833.67	
		C	STT	8.12			8.12	
		C	UTT	152.99			152.99	
		C	ZTT	1,555.20			1,555.20	
		C	SCR	48,682.66-			48,682.66-	
		P	UTT	14.31			14.31	
		P	ZTT	91.70			91.70	
								132,973.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 12	MTT	129.97			129.97	
		C 11	MTT	7.21			7.21	
		C 10	MTT	.07-			.07-	
		C 09	MTT	1.33-			1.33-	
		C 08	MTT	.05-			.05-	
		C 12	NTT	5.10			5.10	
		C 11	NTT	.28-			.28-	
		C 10	NTT	.55			.55	
		C 09	NTT	.18-			.18-	
		C 05	NTT	1.30			1.30	
		P 12	MPP	4.68			4.68	
		P 11	MPP	2.99			2.99	
		P 10	MPP	3.45			3.45	
		P 09	MPP	1.07			1.07	
		P 08	MPP	2.19			2.19	
		P 07	MPP	4.01			4.01	
		P 06	MPP	4.23			4.23	
		P 05	MPP	.66			.66	
		P 04	MPP	1.91			1.91	
		P 03	MPP	1.14			1.14	
		P 02	MPP	.72			.72	
		P 01	MPP	1.26			1.26	
		P 00	MPP				.00	
		P 98	MPP	.17			.17	
		P 96	MPP	.01-			.01-	
		P 12	MTT	54.11			54.11	
		P 11	MTT	21.59			21.59	
		P 10	MTT	11.55			11.55	
		P 09	MTT	2.34			2.34	
		P 08	MTT	2.68			2.68	
		P 07	MTT	4.26			4.26	
		P 06	MTT	4.48			4.48	
		P 05	MTT	2.02			2.02	
		P 04	MTT	1.62			1.62	
		P 03	MTT	.71			.71	
		P 02	MTT	.40			.40	
		P 01	MTT	.70			.70	
		P 00	MTT				.00	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.08			.08	
		P 96	MTT	.02-			.02-	
		P 09	NTT				.00	
		P 08	NTT	1.28			1.28	
		P 07	NTT	1.34			1.34	
		P 06	NTT	.40			.40	
		P 05	NTT				.00	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.38			2.38	
		P 99	NTT	.61			.61	
		P 98	NTT	.05			.05	
		P 97	NTT	.23			.23	
		P 12	NTT	2.34			2.34	
		P 11	NTT	10.07			10.07	
		P 10	NTT	1.15			1.15	
								297.27
TOTAL AGENCY TRANSFERS								133,270.60

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	124.97			124.97	124.97
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	573,209.57			573,209.57	
					C	STT	25.91			25.91	
					C	UTT	487.64			487.64	
					C	ZTT	4,957.10			4,957.10	
					C	SCR	155,173.79-			155,173.79-	
					P	UTT	46.09			46.09	
					P	ZTT	295.00			295.00	
											423,847.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	12 MTT	434.12			434.12	
					C	11 MTT	25.04			25.04	
					C	10 MTT	.29-			.29-	
					C	09 MTT	5.98-			5.98-	
					C	08 MTT	.34-			.34-	
					C	12 NTT	17.07			17.07	
					C	11 NTT	.96-			.96-	
					C	10 NTT	2.08			2.08	
					C	09 NTT	.81-			.81-	
					C	05 NTT	12.01			12.01	
					P	12 MPP	15.65			15.65	
					P	11 MPP	10.38			10.38	
					P	10 MPP	13.09			13.09	
					P	09 MPP	4.82			4.82	
					P	08 MPP	12.50			12.50	
					P	07 MPP	34.68			34.68	
					P	06 MPP	39.11			39.11	
					P	05 MPP	6.20			6.20	
					P	04 MPP	17.42			17.42	
					P	03 MPP	10.17			10.17	
					P	02 MPP	6.19			6.19	
					P	01 MPP	10.89			10.89	
					P	00 MPP				.00	
					P	98 MPP	1.44			1.44	
					P	96 MPP	.09-			.09-	
					P	83 MPP	12.09			12.09	
					P	12 MTT	180.75			180.75	
					P	11 MTT	74.98			74.98	
					P	10 MTT	43.83			43.83	
					P	09 MTT	10.51			10.51	
					P	08 MTT	15.27			15.27	
					P	07 MTT	36.85			36.85	
					P	06 MTT	41.35			41.35	
					P	05 MTT	18.69			18.69	
					P	04 MTT	14.81			14.81	
					P	03 MTT	6.42			6.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	3.45			3.45	
		P 01	MTT	6.06			6.06	
		P 00	MTT				.00	
		P 98	MTT	.62			.62	
		P 96	MTT	.21-			.21-	
		P 83	MTT	2.32			2.32	
		P 11	NTT	35.01			35.01	
		P 10	NTT	4.34			4.34	
		P 09	NTT				.00	
		P 08	NTT	7.31			7.31	
		P 07	NTT	11.61			11.61	
		P 06	NTT	3.68			3.68	
		P 05	NTT				.00	
		P 04	NTT	1.87			1.87	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	20.45			20.45	
		P 99	NTT	5.12			5.12	
		P 98	NTT	.40			.40	
		P 97	NTT	1.54			1.54	
		P 83	NTT	1.72			1.72	
		P 12	NTT	7.83			7.83	
								1,233.06
TOTAL AGENCY TRANSFERS								425,205.55

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	123,220.58			123,220.58	
		C	STT	5.58			5.58	
		C	UTT	104.83			104.83	
		C	ZTT	1,065.61			1,065.61	
		C	SCR	33,356.94-			33,356.94-	
		P	UTT	9.78			9.78	
		P	ZTT	62.67			62.67	
								91,112.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 12	MTT	47.31			47.31	
		C 11	MTT	2.77			2.77	
		C 10	MTT	.03-			.03-	
		C 09	MTT	.65-			.65-	
		C 08	MTT	.04-			.04-	
		C 12	NTT	1.86			1.86	
		C 11	NTT	.10-			.10-	
		C 10	NTT	.22			.22	
		C 09	NTT	.09-			.09-	
		C 05	NTT	1.51			1.51	
		P 12	MPP	1.71			1.71	
		P 11	MPP	1.15			1.15	
		P 10	MPP	1.41			1.41	
		P 09	MPP	.52			.52	
		P 08	MPP	1.50			1.50	
		P 07	MPP	4.20			4.20	
		P 06	MPP	4.85			4.85	
		P 05	MPP	.77			.77	
		P 04	MPP	2.24			2.24	
		P 03	MPP	1.32			1.32	
		P 02	MPP	.83			.83	
		P 01	MPP	1.48			1.48	
		P 00	MPP				.00	
		P 98	MPP	.22			.22	
		P 96	MPP	.02-			.02-	
		P 83	MPP	2.56			2.56	
		P 12	MTT	19.70			19.70	
		P 11	MTT	8.31			8.31	
		P 10	MTT	4.71			4.71	
		P 09	MTT	1.14			1.14	
		P 08	MTT	1.83			1.83	
		P 07	MTT	4.46			4.46	
		P 06	MTT	5.13			5.13	
		P 05	MTT	2.34			2.34	
		P 04	MTT	1.91			1.91	
		P 03	MTT	.84			.84	
		P 02	MTT	.46			.46	
		P 01	MTT	.83			.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 98	MTT	.09			.09	
					P 96	MTT	.04-			.04-	
					P 83	MTT	.49			.49	
					P 12	NTT	.85			.85	
					P 11	NTT	3.87			3.87	
					P 10	NTT	.47			.47	
					P 09	NTT				.00	
					P 08	NTT	.87			.87	
					P 07	NTT	1.41			1.41	
					P 06	NTT	.45			.45	
					P 05	NTT				.00	
					P 04	NTT	.24			.24	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	2.90			2.90	
					P 99	NTT	.77			.77	
					P 98	NTT	.06			.06	
					P 97	NTT	.24			.24	
					P 83	NTT	.36			.36	
											142.19
TOTAL AGENCY TRANSFERS											91,254.30

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	302.31			302.31	302.31
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,101,070.18			2,101,070.18	
					C	STT	94.97			94.97	
					C	UTT	1,787.42			1,787.42	
					C	ZTT	18,169.98			18,169.98	
					C	SCR	568,781.23-			568,781.23-	
					P	UTT	161.59			161.59	
					P	ZTT	1,034.46			1,034.46	
											1,553,537.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	12 MTT	1,022.96			1,022.96	
					C	11 MTT	58.04			58.04	
					C	10 MTT	.65-			.65-	
					C	09 MTT	13.55-			13.55-	
					C	08 MTT	.75-			.75-	
					C	12 NTT	40.21			40.21	
					C	11 NTT	2.22-			2.22-	
					C	10 NTT	4.73			4.73	
					C	09 NTT	1.83-			1.83-	
					C	05 NTT	27.42			27.42	
					P	12 MPP	36.88			36.88	
					P	11 MPP	24.06			24.06	
					P	10 MPP	29.67			29.67	
					P	09 MPP	10.93			10.93	
					P	08 MPP	28.52			28.52	
					P	07 MPP	79.13			79.13	
					P	06 MPP	88.84			88.84	
					P	05 MPP	14.14			14.14	
					P	04 MPP	39.22			39.22	
					P	03 MPP	22.60			22.60	
					P	02 MPP	13.62			13.62	
					P	01 MPP	23.02			23.02	
					P	00 MPP				.00	
					P	98 MPP	2.73			2.73	
					P	96 MPP	.16-			.16-	
					P	83 MPP	21.60			21.60	
					P	12 MTT	425.91			425.91	
					P	11 MTT	173.80			173.80	
					P	10 MTT	99.34			99.34	
					P	09 MTT	23.84			23.84	
					P	08 MTT	34.83			34.83	
					P	07 MTT	84.07			84.07	
					P	06 MTT	93.94			93.94	
					P	05 MTT	42.67			42.67	
					P	04 MTT	33.34			33.34	
					P	03 MTT	14.25			14.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	7.59			7.59	
		P 01	MTT	12.82			12.82	
		P 00	MTT				.00	
		P 98	MTT	1.17			1.17	
		P 96	MTT	.37-			.37-	
		P 83	MTT	4.14			4.14	
		P 11	NTT	81.13			81.13	
		P 10	NTT	9.85			9.85	
		P 09	NTT				.00	
		P 08	NTT	16.67			16.67	
		P 07	NTT	26.50			26.50	
		P 06	NTT	8.35			8.35	
		P 05	NTT				.00	
		P 04	NTT	4.21			4.21	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	40.72			40.72	
		P 99	NTT	9.71			9.71	
		P 98	NTT	.77			.77	
		P 97	NTT	2.81			2.81	
		P 83	NTT	3.07			3.07	
		P 12	NTT	18.44			18.44	
								2,842.73
TOTAL AGENCY TRANSFERS								1,556,682.41

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	1,021,380.50			1,021,380.50	
		C	STT	46.17			46.17	
		C	UTT	868.91			868.91	
		C	ZTT	8,832.87			8,832.87	
		C	SCR	276,498.19-			276,498.19-	
		P	UTT	76.29			76.29	
		P	ZTT	488.46			488.46	
								755,195.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 12	MTT	1,289.25			1,289.25	
		C 11	MTT	72.62			72.62	
		C 10	MTT	.81-			.81-	
		C 09	MTT	17.59-			17.59-	
		C 08	MTT	1.03-			1.03-	
		C 12	NTT	50.67			50.67	
		C 11	NTT	2.77-			2.77-	
		C 10	NTT	5.89			5.89	
		C 09	NTT	2.38-			2.38-	
		C 05	NTT	38.77			38.77	
		P 12	MPP	46.48			46.48	
		P 11	MPP	30.09			30.09	
		P 10	MPP	37.04			37.04	
		P 09	MPP	14.17			14.17	
		P 08	MPP	38.46			38.46	
		P 07	MPP	109.16			109.16	
		P 06	MPP	125.06			125.06	
		P 05	MPP	19.98			19.98	
		P 04	MPP	55.82			55.82	
		P 03	MPP	32.49			32.49	
		P 02	MPP	19.34			19.34	
		P 01	MPP	32.51			32.51	
		P 00	MPP				.00	
		P 98	MPP	3.71			3.71	
		P 96	MPP	.21-			.21-	
		P 83	MPP	22.79			22.79	
		P 12	MTT	536.78			536.78	
		P 11	MTT	217.42			217.42	
		P 10	MTT	124.05			124.05	
		P 09	MTT	30.95			30.95	
		P 08	MTT	46.98			46.98	
		P 07	MTT	115.97			115.97	
		P 06	MTT	132.22			132.22	
		P 05	MTT	60.32			60.32	
		P 04	MTT	47.46			47.46	
		P 03	MTT	20.51			20.51	
		P 02	MTT	10.78			10.78	
		P 01	MTT	18.12			18.12	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	1.59			1.59	
		P 96	MTT	.50-			.50-	
		P 83	MTT	4.37			4.37	
		P 11	NTT	101.50			101.50	
		P 10	NTT	12.31			12.31	
		P 09	NTT				.00	
		P 08	NTT	22.48			22.48	
		P 07	NTT	36.55			36.55	
		P 06	NTT	11.76			11.76	
		P 05	NTT				.00	
		P 04	NTT	5.99			5.99	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	57.32			57.32	
		P 99	NTT	13.18			13.18	
		P 98	NTT	1.04			1.04	
		P 97	NTT	3.85			3.85	
		P 83	NTT	3.24			3.24	
		P 12	NTT	23.25			23.25	
								3,679.00
TOTAL AGENCY TRANSFERS								758,874.01

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	996,398.94			996,398.94	
		C	STT	45.04			45.04	
		C	UTT	847.66			847.66	
		C	ZTT	8,616.83			8,616.83	
		C	SCR	269,735.33-			269,735.33-	
		P	UTT	78.70			78.70	
		P	ZTT	503.89			503.89	
								736,755.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 12	MTT	204.39			204.39	
		C 11	MTT	12.04			12.04	
		C 10	MTT	.15-			.15-	
		C 09	MTT	3.17-			3.17-	
		C 08	MTT	.18-			.18-	
		C 12	NTT	8.03			8.03	
		C 11	NTT	.46-			.46-	
		C 10	NTT	1.05			1.05	
		C 09	NTT	.43-			.43-	
		C 05	NTT	7.17			7.17	
		P 12	MPP	7.37			7.37	
		P 11	MPP	5.00			5.00	
		P 10	MPP	6.60			6.60	
		P 09	MPP	2.56			2.56	
		P 08	MPP	6.94			6.94	
		P 07	MPP	20.08			20.08	
		P 06	MPP	23.35			23.35	
		P 05	MPP	3.69			3.69	
		P 04	MPP	10.73			10.73	
		P 03	MPP	6.35			6.35	
		P 02	MPP	3.91			3.91	
		P 01	MPP	7.07			7.07	
		P 00	MPP				.00	
		P 98	MPP	.90			.90	
		P 96	MPP	.05-			.05-	
		P 83	MPP	8.70			8.70	
		P 12	MTT	85.10			85.10	
		P 11	MTT	36.06			36.06	
		P 10	MTT	22.08			22.08	
		P 09	MTT	5.58			5.58	
		P 08	MTT	8.48			8.48	
		P 07	MTT	21.34			21.34	
		P 06	MTT	24.69			24.69	
		P 05	MTT	11.15			11.15	
		P 04	MTT	9.12			9.12	
		P 03	MTT	4.00			4.00	
		P 02	MTT	2.17			2.17	
		P 01	MTT	3.93			3.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 98	MTT	.38			.38	
					P 96	MTT	.12-			.12-	
					P 83	MTT	1.66			1.66	
					P 11	NTT	16.84			16.84	
					P 10	NTT	2.19			2.19	
					P 09	NTT				.00	
					P 08	NTT	4.06			4.06	
					P 07	NTT	6.73			6.73	
					P 06	NTT	2.19			2.19	
					P 05	NTT				.00	
					P 04	NTT	1.15			1.15	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	12.98			12.98	
					P 99	NTT	3.22			3.22	
					P 98	NTT	.26			.26	
					P 97	NTT	.95			.95	
					P 83	NTT	1.23			1.23	
					P 12	NTT	3.68			3.68	
											632.59
TOTAL AGENCY TRANSFERS											737,388.32

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,820,049.90			1,820,049.90	
					C	STT	82.27			82.27	
					C	UTT	1,548.36			1,548.36	
					C	ZTT	15,739.73			15,739.73	
					C	SCR	492,706.09-			492,706.09-	
					P	UTT	138.57			138.57	
					P	ZTT	886.98			886.98	
											1,345,739.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 12	MTT	2,575.41			2,575.41	
					C 11	MTT	144.34			144.34	
					C 10	MTT	1.61-			1.61-	
					C 09	MTT	34.32-			34.32-	
					C 08	MTT	1.96-			1.96-	
					C 12	NTT	101.23			101.23	
					C 11	NTT	5.52-			5.52-	
					C 10	NTT	11.69			11.69	
					C 09	NTT	4.64-			4.64-	
					C 05	NTT	73.30			73.30	
					P 12	MPP	92.84			92.84	
					P 11	MPP	59.83			59.83	
					P 10	MPP	73.45			73.45	
					P 09	MPP	27.66			27.66	
					P 08	MPP	73.54			73.54	
					P 07	MPP	208.45			208.45	
					P 06	MPP	237.48			237.48	
					P 05	MPP	37.79			37.79	
					P 04	MPP	105.00			105.00	
					P 03	MPP	60.11			60.11	
					P 02	MPP	35.62			35.62	
					P 01	MPP	59.74			59.74	
					P 00	MPP				.00	
					P 98	MPP	6.78			6.78	
					P 96	MPP	.41-			.41-	
					P 83	MPP	55.52			55.52	
					P 12	MTT	1,072.28			1,072.28	
					P 11	MTT	432.20			432.20	
					P 10	MTT	245.95			245.95	
					P 09	MTT	60.37			60.37	
					P 08	MTT	89.82			89.82	
					P 07	MTT	221.46			221.46	
					P 06	MTT	251.09			251.09	
					P 05	MTT	114.06			114.06	
					P 04	MTT	89.27			89.27	
					P 03	MTT	37.93			37.93	
					P 02	MTT	19.85			19.85	
					P 01	MTT	33.29			33.29	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	2.91			2.91	
		P 96	MTT	.93-			.93-	
		P 83	MTT	10.65			10.65	
		P 09	NTT				.00	
		P 08	NTT	42.97			42.97	
		P 07	NTT	69.80			69.80	
		P 06	NTT	22.33			22.33	
		P 05	NTT				.00	
		P 04	NTT	11.27			11.27	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	104.67			104.67	
		P 99	NTT	24.09			24.09	
		P 98	NTT	1.90			1.90	
		P 97	NTT	7.07			7.07	
		P 83	NTT	7.89			7.89	
		P 12	NTT	46.43			46.43	
		P 11	NTT	201.75			201.75	
		P 10	NTT	24.39			24.39	
								7,236.08
TOTAL AGENCY TRANSFERS								1,352,975.80

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMN S52 001	C	UWT	100.01			100.01	100.01
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	54,048.21			54,048.21	
		C	STT	2.45			2.45	
		C	UTT	45.98			45.98	
		C	ZTT	467.41			467.41	
		C	SCR	14,631.39-			14,631.39-	
		P	UTT	4.38			4.38	
		P	ZTT	28.14			28.14	
								39,965.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 12	MTT	119.80			119.80	
		C 11	MTT	6.76			6.76	
		C 10	MTT	.08-			.08-	
		C 09	MTT	1.59-			1.59-	
		C 08	MTT	.09-			.09-	
		C 12	NTT	4.71			4.71	
		C 11	NTT	.26-			.26-	
		C 10	NTT	.56			.56	
		C 09	NTT	.22-			.22-	
		C 05	NTT	3.36			3.36	
		P 12	MPP	4.32			4.32	
		P 11	MPP	2.80			2.80	
		P 10	MPP	3.49			3.49	
		P 09	MPP	1.29			1.29	
		P 08	MPP	3.38			3.38	
		P 07	MPP	9.30			9.30	
		P 06	MPP	10.75			10.75	
		P 05	MPP	1.73			1.73	
		P 04	MPP	5.00			5.00	
		P 03	MPP	2.92			2.92	
		P 02	MPP	1.71			1.71	
		P 01	MPP	3.06			3.06	
		P 00	MPP				.00	
		P 98	MPP	.41			.41	
		P 96	MPP	.02-			.02-	
		P 83	MPP	2.87			2.87	
		P 12	MTT	49.88			49.88	
		P 11	MTT	20.25			20.25	
		P 10	MTT	11.69			11.69	
		P 09	MTT	2.81			2.81	
		P 08	MTT	4.12			4.12	
		P 07	MTT	9.89			9.89	
		P 06	MTT	11.37			11.37	
		P 05	MTT	5.24			5.24	
		P 04	MTT	4.25			4.25	
		P 03	MTT	1.85			1.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.95			.95	
		P 01	MTT	1.70			1.70	
		P 00	MTT				.00	
		P 98	MTT	.17			.17	
		P 96	MTT	.06-			.06-	
		P 83	MTT	.55			.55	
		P 11	NTT	9.45			9.45	
		P 10	NTT	1.16			1.16	
		P 09	NTT				.00	
		P 08	NTT	1.98			1.98	
		P 07	NTT	3.11			3.11	
		P 06	NTT	1.01			1.01	
		P 05	NTT				.00	
		P 04	NTT	.54			.54	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	5.81			5.81	
		P 99	NTT	1.44			1.44	
		P 98	NTT	.12			.12	
		P 97	NTT	.43			.43	
		P 83	NTT	.41			.41	
		P 12	NTT	2.16			2.16	
								338.24
TOTAL AGENCY TRANSFERS								40,403.43

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	527,804.37				527,804.37	
		C	STT	23.86				23.86	
		C	UTT	449.01				449.01	
		C	ZTT	4,564.44				4,564.44	
		C	SCR	142,881.97-				142,881.97-	
		P	UTT	41.10				41.10	
		P	ZTT	263.14				263.14	
									390,263.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 12	MTT	391.49				391.49	
		C 11	MTT	23.16				23.16	
		C 10	MTT	.26-				.26-	
		C 09	MTT	5.71-				5.71-	
		C 08	MTT	.32-				.32-	
		C 12	NTT	15.38				15.38	
		C 11	NTT	.88-				.88-	
		C 10	NTT	1.94				1.94	
		C 09	NTT	.77-				.77-	
		C 05	NTT	10.39				10.39	
		P 12	MPP	14.12				14.12	
		P 11	MPP	9.60				9.60	
		P 10	MPP	12.20				12.20	
		P 09	MPP	4.60				4.60	
		P 08	MPP	12.08				12.08	
		P 07	MPP	32.62				32.62	
		P 06	MPP	34.98				34.98	
		P 05	MPP	5.36				5.36	
		P 04	MPP	14.02				14.02	
		P 03	MPP	10.78				10.78	
		P 02	MPP	10.64				10.64	
		P 01	MPP	11.12				11.12	
		P 00	MPP					.00	
		P 98	MPP	.99				.99	
		P 96	MPP	.06-				.06-	
		P 83	MPP	3.06				3.06	
		P 12	MTT	162.99				162.99	
		P 11	MTT	69.36				69.36	
		P 10	MTT	40.83				40.83	
		P 09	MTT	10.04				10.04	
		P 08	MTT	14.76				14.76	
		P 07	MTT	34.66				34.66	
		P 06	MTT	36.99				36.99	
		P 05	MTT	16.15				16.15	
		P 04	MTT	11.92				11.92	
		P 03	MTT	6.80				6.80	
		P 02	MTT	5.92				5.92	
		P 01	MTT	6.19				6.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 98	MTT	.43			.43	
					P 96	MTT	.13-			.13-	
					P 83	MTT	.59			.59	
					P 11	NTT	32.38			32.38	
					P 10	NTT	4.06			4.06	
					P 09	NTT				.00	
					P 08	NTT	7.06			7.06	
					P 07	NTT	10.93			10.93	
					P 06	NTT	3.29			3.29	
					P 05	NTT				.00	
					P 04	NTT	1.51			1.51	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	14.03			14.03	
					P 99	NTT	3.53			3.53	
					P 98	NTT	.28			.28	
					P 97	NTT	1.04			1.04	
					P 83	NTT	.44			.44	
					P 12	NTT	7.06			7.06	
											1,113.64
TOTAL AGENCY TRANSFERS											391,377.59

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	8,114.48			8,114.48	
		C	STT	.37			.37	
		C	UTT	6.91			6.91	
		C	ZTT	70.17			70.17	
		C	SCR	2,196.71-			2,196.71-	
		P	UTT	.94			.94	
		P	ZTT	6.07			6.07	
							6,002.23	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 12	MTT	14.38			14.38	
		C 11	MTT	.83			.83	
		C 10	MTT	.01-			.01-	
		C 09	MTT	.23-			.23-	
		C 08	MTT	.01-			.01-	
		C 12	NTT	.57			.57	
		C 11	NTT	.03-			.03-	
		C 10	NTT	.07			.07	
		C 09	NTT	.03-			.03-	
		C 05	NTT	.46			.46	
		P 12	MPP	.51			.51	
		P 11	MPP	.34			.34	
		P 10	MPP	.46			.46	
		P 09	MPP	.18			.18	
		P 08	MPP	.48			.48	
		P 07	MPP	1.30			1.30	
		P 06	MPP	1.45			1.45	
		P 05	MPP	.24			.24	
		P 04	MPP	.69			.69	
		P 03	MPP	.41			.41	
		P 02	MPP	.27			.27	
		P 01	MPP	.51			.51	
		P 00	MPP				.00	
		P 98	MPP	.08			.08	
		P 96	MPP				.00	
		P 83	MPP	1.52			1.52	
		P 12	MTT	5.99			5.99	
		P 11	MTT	2.46			2.46	
		P 10	MTT	1.54			1.54	
		P 09	MTT	.40			.40	
		P 08	MTT	.58			.58	
P 07	MTT	1.38			1.38			
P 06	MTT	1.52			1.52			
P 05	MTT	.73			.73			
P 04	MTT	.59			.59			
P 03	MTT	.26			.26			
P 02	MTT	.16			.16			
P 01	MTT	.29			.29			

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.03			.03	
		P 96	MTT	.02-			.02-	
		P 83	MTT	.29			.29	
		P 12	NTT	.26			.26	
		P 11	NTT	1.15			1.15	
		P 10	NTT	.15			.15	
		P 09	NTT				.00	
		P 08	NTT	.28			.28	
		P 07	NTT	.43			.43	
		P 06	NTT	.13			.13	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.94			.94	
		P 99	NTT	.29			.29	
		P 98	NTT	.02			.02	
		P 97	NTT	.09			.09	
		P 83	NTT	.21			.21	
								44.66
TOTAL AGENCY TRANSFERS								6,046.89

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT		95.05-			95.05-	95.05-
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS		1,533,424.34			1,533,424.34	
		C	STT		69.32			69.32	
		C	UTT		1,304.51			1,304.51	
		C	ZTT		13,261.01			13,261.01	
		C	SCR		415,113.51-			415,113.51-	
		P	UTT		118.00			118.00	
		P	ZTT		755.49			755.49	
									1,133,819.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 12	MTT		582.34			582.34	
		C 11	MTT		32.96			32.96	
		C 10	MTT		.44-			.44-	
		C 09	MTT		8.88-			8.88-	
		C 08	MTT		.50-			.50-	
		C 12	NTT		22.89			22.89	
		C 11	NTT		1.26-			1.26-	
		C 10	NTT		3.15			3.15	
		C 09	NTT		1.20-			1.20-	
		C 05	NTT		17.56			17.56	
		P 12	MPP		21.00			21.00	
		P 11	MPP		13.67			13.67	
		P 10	MPP		19.82			19.82	
		P 09	MPP		7.17			7.17	
		P 08	MPP		18.97			18.97	
		P 07	MPP		50.82			50.82	
		P 06	MPP		57.03			57.03	
		P 05	MPP		9.05			9.05	
		P 04	MPP		23.78			23.78	
		P 03	MPP		13.85			13.85	
		P 02	MPP		9.90			9.90	
		P 01	MPP		15.22			15.22	
		P 00	MPP					.00	
		P 98	MPP		1.81			1.81	
		P 96	MPP		.11-			.11-	
		P 12	MTT		242.46			242.46	
		P 11	MTT		98.69			98.69	
		P 10	MTT		66.39			66.39	
		P 09	MTT		15.63			15.63	
		P 08	MTT		23.17			23.17	
		P 07	MTT		53.98			53.98	
		P 06	MTT		60.30			60.30	
		P 05	MTT		27.31			27.31	
		P 04	MTT		20.21			20.21	
		P 03	MTT		8.73			8.73	
		P 02	MTT		5.51			5.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	8.48			8.48	
					P 00	MTT				.00	
					P 98	MTT	.78			.78	
					P 96	MTT	.24-			.24-	
					P 11	NTT	46.07			46.07	
					P 10	NTT	6.58			6.58	
					P 09	NTT				.00	
					P 08	NTT	11.08			11.08	
					P 07	NTT	17.02			17.02	
					P 06	NTT	5.37			5.37	
					P 05	NTT				.00	
					P 04	NTT	2.55			2.55	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	26.44			26.44	
					P 99	NTT	6.41			6.41	
					P 98	NTT	.51			.51	
					P 97	NTT	1.90			1.90	
					P 12	NTT	10.50			10.50	
											1,674.43
TOTAL AGENCY TRANSFERS											1,135,398.54

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS		703,692.61			703,692.61	
		C	STT		31.81			31.81	
		C	UTT		598.65			598.65	
		C	ZTT		6,085.51			6,085.51	
		C	SCR		190,496.87-			190,496.87-	
		P	UTT		54.88			54.88	
		P	ZTT		351.37			351.37	
									520,317.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 12	MTT		477.36			477.36	
		C 11	MTT		26.71			26.71	
		C 10	MTT		.30-			.30-	
		C 09	MTT		6.32-			6.32-	
		C 08	MTT		.36-			.36-	
		C 12	NTT		18.76			18.76	
		C 11	NTT		1.02-			1.02-	
		C 10	NTT		2.19			2.19	
		C 09	NTT		.86-			.86-	
		C 05	NTT		12.64			12.64	
		P 12	MPP		17.21			17.21	
		P 11	MPP		11.07			11.07	
		P 10	MPP		13.75			13.75	
		P 09	MPP		5.09			5.09	
		P 08	MPP		13.51			13.51	
		P 07	MPP		37.02			37.02	
		P 06	MPP		41.49			41.49	
		P 05	MPP		6.51			6.51	
		P 04	MPP		18.04			18.04	
		P 03	MPP		10.34			10.34	
		P 02	MPP		6.21			6.21	
		P 01	MPP		10.73			10.73	
		P 00	MPP					.00	
		P 98	MPP		1.27			1.27	
		P 96	MPP		.07-			.07-	
		P 83	MPP		9.13			9.13	
		P 12	MTT		198.75			198.75	
		P 11	MTT		80.00			80.00	
		P 10	MTT		46.03			46.03	
		P 09	MTT		11.12			11.12	
		P 08	MTT		16.50			16.50	
		P 07	MTT		39.34			39.34	
		P 06	MTT		43.87			43.87	
		P 05	MTT		19.68			19.68	
		P 04	MTT		15.34			15.34	
		P 03	MTT		6.53			6.53	
		P 02	MTT		3.46			3.46	
		P 01	MTT		5.97			5.97	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.54			.54	
		P 96	MTT	.17-			.17-	
		P 83	MTT	1.75			1.75	
		P 12	NTT	8.60			8.60	
		P 11	NTT	37.35			37.35	
		P 10	NTT	4.57			4.57	
		P 09	NTT				.00	
		P 08	NTT	7.90			7.90	
		P 07	NTT	12.40			12.40	
		P 06	NTT	3.90			3.90	
		P 05	NTT				.00	
		P 04	NTT	1.94			1.94	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	19.33			19.33	
		P 99	NTT	4.51			4.51	
		P 98	NTT	.35			.35	
		P 97	NTT	1.30			1.30	
		P 83	NTT	1.30			1.30	
								1,322.26
TOTAL AGENCY TRANSFERS								521,640.22

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 428
DATE: 12/03/2013

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 83	NTT		.21				.21	.21
TOTAL AGENCY TRANSFERS												.21	

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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 96 MPP	.02-		.02-	
		P 98 MPP	.27		.27	
		P 96 MTT	.04-		.04-	
		P 98 MTT	.12		.12	
		P 97 NTT	.29		.29	
		P 99 NTT	.96		.96	
		P 98 NTT	.08		.08	
						1.66
TOTAL AGENCY TRANSFERS						1.66

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS				.00	
					C	STS	653.60			653.60	
					C	UPT	.16			.16	
					C	UTT	1.42			1.42	
					P 05	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	1.23			1.23	
					P 07	MTT	.13			.13	
					P 06	MTT	1.17			1.17	
					P 05	MTT	.30			.30	
					P	SPS	12.50			12.50	
					P	STS	37.78			37.78	
											708.29
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 12	MTT	4.29			4.29	
					C 11	MTT	.23			.23	
					C 10	MTT				.00	
					C 09	MTT	.06-			.06-	
					C 08	MTT	.01-			.01-	
					C 12	NTT	.17			.17	
					C 11	NTT	.01-			.01-	
					C 10	NTT	.02			.02	
					C 09	NTT				.00	
					C 05	NTT	.08			.08	
					C	STS	3,035.97			3,035.97	
					C	STT	.13			.13	
					C	UTT	2.58			2.58	
					C	ZTT	26.25			26.25	
					P 12	MPP	.15			.15	
					P 11	MPP	.09			.09	
					P 10	MPP	.13			.13	
					P 09	MPP	.05			.05	
					P 08	MPP	.11			.11	
					P 07	MPP	.21			.21	
					P 06	MPP	.24			.24	
					P 05	MPP	.04			.04	
					P 04	MPP	.21			.21	
					P 03	MPP	.17			.17	
					P 02	MPP	.19			.19	
					P 01	MPP	.37			.37	
					P 00	MPP				.00	
					P 98	MPP	.08			.08	
					P 96	MPP				.00	
					P 12	MTT	1.78			1.78	
					P 11	MTT	.68			.68	
					P 10	MTT	.42			.42	
					P 09	MTT	.10			.10	

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.14			.14	
		P 07	MTT	.22			.22	
		P 06	MTT	.26			.26	
		P 05	MTT	.11			.11	
		P 04	MTT	.18			.18	
		P 03	MTT	.10			.10	
		P 02	MTT	.11			.11	
		P 01	MTT	.21			.21	
		P 00	MTT				.00	
		P 98	MTT	.03			.03	
		P 96	MTT	.01-			.01-	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.07			.07	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.74			.74	
		P 99	NTT	.20			.20	
		P 98	NTT	.02			.02	
		P 97	NTT	.10			.10	
		P 12	NTT	.08			.08	
		P 11	NTT	.32			.32	
		P 10	NTT	.04			.04	
		P	SPS	18.39			18.39	
		P	STS	48.58			48.58	
		P	UTT	.34			.34	
		P	ZTT	2.20			2.20	
								3,147.19
TOTAL AGENCY TRANSFERS								3,855.48

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 13	MPP				.00	
					C 13	MTT	58.61			58.61	
					C	SPS				.00	
					C	STS	14,694.88			14,694.88	
					C	UPT	5.78			5.78	
					C	UTT	38.04			38.04	
					C	ZPT				.00	
					C	ZTT	6,575.81			6,575.81	
					P 12	MPP	23.13			23.13	
					P 11	MPP	4.45-			4.45-	
					P 08	MPP	50.59			50.59	
					P 12	MTT	231.25			231.25	
					P 11	MTT	12.52-			12.52-	
					P 08	MTT	56.52			56.52	
					P 12	NPP	15.15			15.15	
					P 12	NTT	104.46			104.46	
					P	SPS	34.14			34.14	
					P	STS	115.90			115.90	
					P	ZPT	101.91			101.91	
					P	ZTT	518.44			518.44	
											22,607.64
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 12	MTT	20.79			20.79	
					C 11	MTT	1.22			1.22	
					C 10	MTT	.02-			.02-	
					C 09	MTT	.30-			.30-	
					C 08	MTT	.01-			.01-	
					C 12	NTT	.82			.82	
					C 11	NTT	.05-			.05-	
					C 10	NTT	.10			.10	
					C 09	NTT	.04-			.04-	
					C 05	NTT	.60			.60	
					C	STS	20,959.24			20,959.24	
					C	STT	.95			.95	
					C	UTT	17.83			17.83	
					C	ZTT	181.26			181.26	
					P 12	MPP	.75			.75	
					P 11	MPP	.51			.51	
					P 10	MPP	.64			.64	
					P 09	MPP	.24			.24	
					P 08	MPP	.58			.58	
					P 07	MPP	1.53			1.53	
					P 06	MPP	1.79			1.79	
					P 05	MPP	.31			.31	
					P 04	MPP	.73			.73	
					P 03	MPP	.40			.40	
					P 02	MPP	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP	.45			.45	
					P 00	MPP				.00	
					P 12	MTT	8.66			8.66	
					P 11	MTT	3.65			3.65	
					P 10	MTT	2.15			2.15	
					P 09	MTT	.53			.53	
					P 08	MTT	.71			.71	
					P 07	MTT	1.63			1.63	
					P 06	MTT	1.89			1.89	
					P 05	MTT	.93			.93	
					P 04	MTT	.62			.62	
					P 03	MTT	.25			.25	
					P 02	MTT	.14			.14	
					P 01	MTT	.25			.25	
					P 00	MTT				.00	
					P 12	NTT	.37			.37	
					P 11	NTT	1.70			1.70	
					P 10	NTT	.21			.21	
					P 09	NTT				.00	
					P 08	NTT	.35			.35	
					P 07	NTT	.51			.51	
					P 06	NTT	.17			.17	
					P 05	NTT				.00	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.81			.81	
					P 99	NTT	.19			.19	
					P	SPS	89.22			89.22	
					P	STS	235.78			235.78	
					P	UTT	1.69			1.69	
					P	ZTT	10.68			10.68	
											21,553.75
TOTAL AGENCY TRANSFERS											44,161.39

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 12 MTT	.07			.07	
						C 11 MTT				.00	
						C 10 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C 05 NTT				.00	
						C STS	65.40			65.40	
						C STT				.00	
						C UTT	.06			.06	
						C ZTT	.56			.56	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP	.01			.01	
						P 07 MPP	.01			.01	
						P 06 MPP	.01			.01	
						P 05 MPP				.00	
						P 04 MPP				.00	
						P 12 MTT	.03			.03	
						P 11 MTT	.02			.02	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 05 MTT	.01			.01	
						P 04 MTT	.01			.01	
						P 12 NTT	.01			.01	
						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	
						P 04 NTT				.00	
						P SPS	.26			.26	
						P STS	.71			.71	
						P UTT				.00	
						P ZTT	.03			.03	
											67.22
TOTAL AGENCY TRANSFERS											67.22

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	33,525.59			33,525.59	
				C	STT	1.51			1.51	
				C	UTT	28.52			28.52	
				C	ZTT	289.93			289.93	
				P	SPS	141.65			141.65	
				P	STS	374.29			374.29	
				P	UTT	2.65			2.65	
				P	ZTT	16.94			16.94	
										34,381.08
TOTAL AGENCY TRANSFERS										34,381.08

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	518.80			518.80	
					P	SPS	1.68			1.68	
					P	STS	9.59			9.59	
											530.07
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	4,057.68			4,057.68	
					C	STT	.18			.18	
					C	UTT	3.45			3.45	
					C	ZTT	35.09			35.09	
					P	SPS	16.69			16.69	
					P	STS	44.15			44.15	
					P	UTT	.30			.30	
					P	ZTT	2.01			2.01	
											4,159.55
TOTAL AGENCY TRANSFERS											4,689.62

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01-	XCC		.01-	
					C 05	NTT	.10	XCC		.10	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 08	MTT	.18			.18	
					P 07	MTT	.39			.39	
					P 06	MTT	.39			.39	
					P 05	MTT	.15			.15	
					P 04	MTT	.09			.09	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.13			.13	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
											2.95
TOTAL AGENCY TRANSFERS											2.95

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

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT	.16-	XCC		.16-	
					C 08	MTT	.01-	XCC		.01-	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.03-	XCC		.03-	
					C 05	NTT	.29	XCC		.29	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	1.05	XCC		1.05	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 10	MTT	1.06			1.06	
					P 09	MTT	.28			.28	
					P 08	MTT	.47			.47	
					P 07	MTT	1.10			1.10	
					P 06	MTT	1.11			1.11	
					P 05	MTT	.46			.46	
					P 04	MTT	.29			.29	
					P 03	MTT	.11			.11	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 10	NTT	.11			.11	
					P 09	NTT				.00	
					P 08	NTT	.23			.23	
					P 07	NTT	.34			.34	
					P 06	NTT	.10			.10	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.33	XCC		.33	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 441
DATE: 12/03/2013

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											10.34
TOTAL AGENCY TRANSFERS											10.34

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 12	MTT	7.18	XCC	.02	7.16	
		C 11	MTT	.42	XCC		.42	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.11-	XCC		.11-	
		C 08	MTT		XCC		.00	
		C 12	NTT	.28	XCC		.28	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.01-	XCC		.01-	
		C 05	NTT	.21	XCC		.21	
		C	STS	7,262.46	XCC	18.16	7,244.30	
		C	STT	.33	XCC		.33	
		C	UTT	6.18	XCC	.02	6.16	
		C	ZTT	62.81	XCC	.16	62.65	
		P 12	MPP	.26	XCC		.26	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.23	XCC		.23	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.59	XCC		.59	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.25	XCC		.25	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 12	MTT	2.99			2.99	
		P 11	MTT	1.25			1.25	
		P 10	MTT	.76			.76	
		P 09	MTT	.19			.19	
		P 08	MTT	.28			.28	
		P 07	MTT	.63			.63	
		P 06	MTT	.69			.69	
		P 05	MTT	.33			.33	
		P 04	MTT	.21			.21	
		P 03	MTT	.08			.08	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT	.01-	XCC		.01-	
		P 12	NTT	.12			.12	
		P 11	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.13			.13	
					P 07	NTT	.20			.20	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P	UTT	.59	XCC		.59	
					P	ZTT	3.65	XCC	.01	3.64	
											7,337.72
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	14,511.55			14,511.55	
					P	SPA	142.68			142.68	
					P	STA	452.70			452.70	
											15,106.93
TOTAL AGENCY TRANSFERS											22,444.65

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 12	MTT	28.42	XCC	.07	28.35	
					C 11	MTT	1.73	XCC		1.73	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.46-	XCC		.46-	
					C 08	MTT	.06-	XCC		.06-	
					C 12	NTT	1.12	XCC		1.12	
					C 11	NTT	.07-	XCC		.07-	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.06-	XCC		.06-	
					C 05	NTT	1.60	XCC		1.60	
					C	STS	26,508.83	XCC	66.27	26,442.56	
					C	STT	1.20	XCC		1.20	
					C	UTT	22.55	XCC	.06	22.49	
					C	ZTT	229.25	XCC	.57	228.68	
					P 12	MPP	1.03	XCC		1.03	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	2.15	XCC	.01	2.14	
					P 07	MPP	5.32	XCC	.01	5.31	
					P 06	MPP	5.64	XCC	.01	5.63	
					P 05	MPP	.83	XCC		.83	
					P 04	MPP	1.89	XCC		1.89	
					P 03	MPP	.99	XCC		.99	
					P 02	MPP	.65	XCC		.65	
					P 01	MPP	1.09	XCC		1.09	
					P 00	MPP		XCC		.00	
					P 98	MPP	.14	XCC		.14	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	11.83			11.83	
					P 11	MTT	5.16			5.16	
					P 10	MTT	3.08			3.08	
					P 09	MTT	.81			.81	
					P 08	MTT	2.61			2.61	
					P 07	MTT	5.65			5.65	
					P 06	MTT	5.97			5.97	
					P 05	MTT	2.49			2.49	
					P 04	MTT	1.60			1.60	
					P 03	MTT	.63			.63	
					P 02	MTT	.37	XCC		.37	
					P 01	MTT	.61	XCC		.61	
					P 00	MTT		XCC		.00	
					P 98	MTT	.06	XCC		.06	
					P 96	MTT	.02-	XCC		.02-	
					P 12	NTT	.52			.52	
					P 11	NTT	2.41			2.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.31			.31	
					P 09	NTT				.00	
					P 08	NTT	1.25			1.25	
					P 07	NTT	1.78			1.78	
					P 06	NTT	.53			.53	
					P 05	NTT				.00	
					P 04	NTT	.20			.20	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.98	XCC		1.98	
					P 99	NTT	.49	XCC		.49	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.14	XCC		.14	
					P	UTT	2.27	XCC		2.27	
					P	ZTT	14.56	XCC	.02	14.54	
											26,816.21
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	16,159.80			16,159.80	
					P	SPA	82.63			82.63	
					P	STA	568.40			568.40	
											16,810.83
TOTAL AGENCY TRANSFERS											43,627.04

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 12	MTT	29.75	XCC	.07	29.68	
		C 11	MTT	1.75	XCC		1.75	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.48-	XCC		.48-	
		C 08	MTT	.08-	XCC		.08-	
		C 12	NTT	1.17	XCC		1.17	
		C 11	NTT	.07-	XCC		.07-	
		C 10	NTT	.15	XCC		.15	
		C 09	NTT	.07-	XCC		.07-	
		C 05	NTT	2.74	XCC	.01	2.73	
		C	STS	29,958.43	XCC	74.90	29,883.53	
		C	STT	1.35	XCC		1.35	
		C	UTT	25.49	XCC	.06	25.43	
		C	ZTT	259.08	XCC	.65	258.43	
		P 12	MPP	1.07	XCC		1.07	
		P 11	MPP	.73	XCC		.73	
		P 10	MPP	.96	XCC		.96	
		P 09	MPP	.39	XCC		.39	
		P 08	MPP	2.92	XCC	.01	2.91	
		P 07	MPP	7.67	XCC	.02	7.65	
		P 06	MPP	8.38	XCC	.02	8.36	
		P 05	MPP	1.41	XCC		1.41	
		P 04	MPP	3.33	XCC	.01	3.32	
		P 03	MPP	1.78	XCC		1.78	
		P 02	MPP	1.19	XCC		1.19	
		P 01	MPP	2.01	XCC	.01	2.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.23	XCC		.23	
		P 96	MPP	.02-	XCC		.02-	
		P 12	MTT	12.39			12.39	
		P 11	MTT	5.27			5.27	
		P 10	MTT	3.22			3.22	
		P 09	MTT	.84			.84	
		P 08	MTT	3.58			3.58	
		P 07	MTT	8.14			8.14	
		P 06	MTT	8.86			8.86	
		P 05	MTT	4.25			4.25	
		P 04	MTT	2.84			2.84	
		P 03	MTT	1.12			1.12	
		P 02	MTT	.66	XCC		.66	
		P 01	MTT	1.12	XCC		1.12	
		P 00	MTT		XCC		.00	
		P 98	MTT	.10	XCC		.10	
		P 96	MTT	.03-	XCC		.03-	
		P 10	NTT	.32			.32	
		P 09	NTT				.00	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.71			1.71	
		P 07	NTT	2.57			2.57	
		P 06	NTT	.79			.79	
		P 05	NTT				.00	
		P 04	NTT	.36			.36	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	3.58	XCC	.01	3.57	
		P 99	NTT	.84	XCC		.84	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.22	XCC		.22	
		P 12	NTT	.53			.53	
		P 11	NTT	2.46			2.46	
		P	UTT	2.40	XCC		2.40	
		P	ZTT	15.30	XCC	.02	15.28	
								30,318.96
TOTAL AGENCY TRANSFERS								30,318.96

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 12	MTT	.23	XCC		.23	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	235.10	XCC	.59	234.51	
					C	STT	.01	XCC		.01	
					C	UTT	.20	XCC		.20	
					C	ZTT	2.03	XCC	.01	2.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	.09			.09	
					P 11	MTT	.04			.04	
					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	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.52-	XCC		.52-	
					C 05	NTT	17.00	XCC	.04	16.96	
					P 08	MPP	19.80			19.80	
					P 07	MPP	52.57			52.57	
					P 06	MPP	58.10			58.10	
					P 05	MPP	8.76			8.76	
					P 04	MPP	19.93			19.93	
					P 03	MPP	10.29			10.29	
					P 02	MPP	6.55			6.55	
					P 01	MPP	10.87			10.87	
					P 00	MPP				.00	
					P 98	MPP	2.08			2.08	
					P 96	MPP	.12-			.12-	
					P 08	MTT	24.19			24.19	
					P 07	MTT	55.85			55.85	
					P 06	MTT	61.42			61.42	
					P 05	MTT	26.44			26.44	
					P 04	MTT	16.94			16.94	
					P 03	MTT	6.49			6.49	
					P 02	MTT	3.65			3.65	
					P 01	MTT	6.05			6.05	
					P 00	MTT				.00	
					P 98	MTT	.89			.89	
					P 96	MTT	.28-			.28-	
					P 08	NTT	11.58			11.58	
					P 07	NTT	17.61			17.61	
					P 06	NTT	5.46			5.46	
					P 05	NTT				.00	
					P 04	NTT	2.14			2.14	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	19.59			19.59	
					P 99	NTT	7.41			7.41	
					P 98	NTT	.58			.58	
					P 97	NTT	2.15			2.15	
											473.43
TOTAL AGENCY TRANSFERS											473.43

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01-	XCC		.01-	
		C 05	NTT	.29	XCC		.29	
		P 08	MPP	.24			.24	
		P 07	MPP	.90			.90	
		P 06	MPP	.96			.96	
		P 05	MPP	.15			.15	
		P 04	MPP	.33			.33	
		P 03	MPP	.17			.17	
		P 02	MPP	.11			.11	
		P 01	MPP	.17			.17	
		P 00	MPP				.00	
		P 98	MPP	.02			.02	
		P 96	MPP				.00	
		P 08	MTT	.30			.30	
		P 07	MTT	.95			.95	
		P 06	MTT	1.02			1.02	
		P 05	MTT	.46			.46	
		P 04	MTT	.28			.28	
		P 03	MTT	.11			.11	
		P 02	MTT	.06			.06	
		P 01	MTT	.10			.10	
		P 00	MTT				.00	
		P 98	MTT	.01			.01	
		P 96	MTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.30			.30	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.32			.32	
		P 99	NTT	.08			.08	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
								7.61
TOTAL AGENCY TRANSFERS								7.61

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.01-	XCC		.01-	
		C 05	NTT	.20	XCC		.20	
		P 08	MPP	.23			.23	
		P 07	MPP	.61			.61	
		P 06	MPP	.64			.64	
		P 05	MPP	.10			.10	
		P 04	MPP	.24			.24	
		P 03	MPP	.12			.12	
		P 02	MPP	.08			.08	
		P 01	MPP	.13			.13	
		P 00	MPP				.00	
		P 98	MPP	.01			.01	
		P 96	MPP				.00	
		P 08	MTT	.28			.28	
		P 07	MTT	.65			.65	
		P 06	MTT	.68			.68	
		P 05	MTT	.30			.30	
		P 04	MTT	.20			.20	
		P 03	MTT	.07			.07	
		P 02	MTT	.05			.05	
		P 01	MTT	.07			.07	
		P 00	MTT				.00	
		P 98	MTT				.00	
		P 96	MTT				.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.20			.20	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.22			.22	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
								5.37
TOTAL AGENCY TRANSFERS								5.37

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 05	NTT	.34	XCC		.34	
					P 08	MPP	.32			.32	
					P 07	MPP	.84			.84	
					P 06	MPP	.97			.97	
					P 05	MPP	.18			.18	
					P 04	MPP	.43			.43	
					P 03	MPP	.23			.23	
					P 02	MPP	.15			.15	
					P 01	MPP	.25			.25	
					P 00	MPP				.00	
					P 98	MPP	.04			.04	
					P 96	MPP				.00	
					P 08	MTT	.38			.38	
					P 07	MTT	.90			.90	
					P 06	MTT	1.02			1.02	
					P 05	MTT	.53			.53	
					P 04	MTT	.37			.37	
					P 03	MTT	.15			.15	
					P 02	MTT	.08			.08	
					P 01	MTT	.15			.15	
					P 00	MTT				.00	
					P 98	MTT	.02			.02	
					P 96	MTT	.01-			.01-	
					P 08	NTT	.19			.19	
					P 07	NTT	.28			.28	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.47			.47	
					P 99	NTT	.12			.12	
					P 98	NTT	.01			.01	
					P 97	NTT	.04			.04	
											8.58
TOTAL AGENCY TRANSFERS											8.58

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

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01-	XCC		.01-	
		C 05	NTT	.22	XCC		.22	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.62	XCC		.62	
		P 06	MPP	.69	XCC		.69	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.26	XCC		.26	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.14	XCC		.14	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 08	MTT	.27			.27	
		P 07	MTT	.66			.66	
		P 06	MTT	.74			.74	
		P 05	MTT	.35			.35	
		P 04	MTT	.22			.22	
		P 03	MTT	.09			.09	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.21			.21	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
								5.69
TOTAL AGENCY TRANSFERS								5.69

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 12	MTT	18.70	XCC	.05	18.65	
					C 11	MTT	1.10	XCC		1.10	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.27-	XCC		.27-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.73	XCC		.73	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.03-	XCC		.03-	
					C 05	NTT	.51	XCC		.51	
					C	STS	18,999.78	XCC	47.50	18,952.28	
					C	STT	.86	XCC		.86	
					C	UTT	16.16	XCC	.04	16.12	
					C	ZTT	164.31	XCC	.41	163.90	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	1.43	XCC		1.43	
					P 06	MPP	1.54	XCC		1.54	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP	.38	XCC		.38	
					P 00	MPP		XCC		.00	
					P 98	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 12	MTT	7.79			7.79	
					P 11	MTT	3.29			3.29	
					P 10	MTT	1.96			1.96	
					P 09	MTT	.48			.48	
					P 08	MTT	.67			.67	
					P 07	MTT	1.52			1.52	
					P 06	MTT	1.62			1.62	
					P 05	MTT	.79			.79	
					P 04	MTT	.54			.54	
					P 03	MTT	.22			.22	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.21	XCC		.21	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.34			.34	
					P 11	NTT	1.53			1.53	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.20			.20	
		P 09	NTT				.00	
		P 08	NTT	.32			.32	
		P 07	NTT	.48			.48	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	9.60	XCC	.02	9.58	
								19,195.52
TOTAL AGENCY TRANSFERS								19,195.52

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 12	MTT	2.09	XCC	.01	2.08	
		C 11	MTT	.12	XCC		.12	
		C 10	MTT		XCC		.00	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.01-	XCC		.01-	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.01-	XCC		.01-	
		C 05	NTT	.07	XCC		.07	
		C	STS	2,111.48	XCC	5.28	2,106.20	
		C	STT	.10	XCC		.10	
		C	UTT	1.80	XCC		1.80	
		C	ZTT	18.26	XCC	.05	18.21	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP		XCC		.00	
		P 98	MPP	.02	XCC		.02	
		P 96	MPP	.01-	XCC		.01-	
		P 12	MTT	.87			.87	
		P 11	MTT	.36			.36	
		P 10	MTT	.21			.21	
		P 09	MTT	.05			.05	
		P 08	MTT	.07			.07	
		P 07	MTT	.17			.17	
		P 06	MTT	.21			.21	
		P 05	MTT	.11			.11	
		P 04	MTT	.08			.08	
		P 03	MTT	.03			.03	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P	UTT	.18	XCC		.18	
					P	ZTT	1.04	XCC		1.04	
SS01	SEWER STANDBY	EAW	310	310	C	STA	82.10			82.10	2,133.50
					P	SPA	18.19			18.19	
					P	STA	71.80			71.80	
											172.09
SW01	WATER STANDBY	EAX	310	310	C	STA	302.40			302.40	
					P	SPA	53.49			53.49	
					P	STA	211.80			211.80	
											567.69
TOTAL AGENCY TRANSFERS											2,873.28

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 12	MTT	.66	XCC		.66	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C	STS	676.13	XCC	1.69	674.44	
					C	STT	.03	XCC		.03	
					C	UTT	.57	XCC		.57	
					C	ZTT	5.85	XCC	.01	5.84	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	.27			.27	
					P 11	MTT	.11			.11	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.05			.05	
					P 06	MTT	.05			.05	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.05			.05	
		P	UTT	.06	XCC		.06	
		P	ZTT	.38	XCC		.38	
								683.10
TOTAL AGENCY TRANSFERS								683.10

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.04-	XCC		.04-	
					C 05	NTT	1.45	XCC		1.45	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	4.13	XCC	.01	4.12	
					P 06	MPP	4.51	XCC	.01	4.50	
					P 05	MPP	.75	XCC		.75	
					P 04	MPP	1.79	XCC		1.79	
					P 03	MPP	.92	XCC		.92	
					P 02	MPP	.58	XCC		.58	
					P 01	MPP	.91	XCC		.91	
					P 00	MPP		XCC		.00	
					P 98	MPP	.10	XCC		.10	
					P 96	MPP		XCC		.00	
					P 08	MTT	1.91			1.91	
					P 07	MTT	4.38			4.38	
					P 06	MTT	4.77			4.77	
					P 05	MTT	2.26			2.26	
					P 04	MTT	1.52			1.52	
					P 03	MTT	.58			.58	
					P 02	MTT	.32	XCC		.32	
					P 01	MTT	.51	XCC		.51	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 96	MTT	.01-	XCC		.01-	
					P 06	NTT	.42			.42	
					P 05	NTT				.00	
					P 04	NTT	.19			.19	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.61	XCC		1.61	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.11	XCC		.11	
					P 08	NTT	.91			.91	
					P 07	NTT	1.38			1.38	
											37.94
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	586.00			586.00	
					P	SPA	18.04			18.04	
					P	STA	50.75			50.75	
											654.79
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	731.20			731.20	
					P	SPA	1,451.97			1,451.97	
					P	STA	3,187.03			3,187.03	
											5,370.20
TOTAL AGENCY TRANSFERS											6,062.93

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 12	MTT	2.42	XCC	.01	2.41	
		C 11	MTT	.14	XCC		.14	
		C 10	MTT		XCC		.00	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 12	NTT	.10	XCC		.10	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 05	NTT	.07	XCC		.07	
		C	STS	2,429.66	XCC	6.07	2,423.59	
		C	STT	.11	XCC		.11	
		C	UTT	2.07	XCC	.01	2.06	
		C	ZTT	21.01	XCC	.05	20.96	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 12	MTT	1.01			1.01	
		P 11	MTT	.43			.43	
		P 10	MTT	.26			.26	
		P 09	MTT	.06			.06	
		P 08	MTT	.09			.09	
		P 07	MTT	.20			.20	
		P 06	MTT	.22			.22	
		P 05	MTT	.11			.11	
		P 04	MTT	.07			.07	
		P 03	MTT	.03			.03	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.20			.20	
		P	UTT	.19	XCC		.19	
		P	ZTT	1.20	XCC		1.20	
								2,454.80
TOTAL AGENCY TRANSFERS								2,454.80

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 12	MTT	8.38	XCC	.02	8.36	
		C 11	MTT	.48	XCC		.48	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.11-	XCC		.11-	
		C 08	MTT	.09-	XCC		.09-	
		C 12	NTT	.32	XCC		.32	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.02-	XCC		.02-	
		C 05	NTT	3.08	XCC	.01	3.07	
		C	STS	8,521.04	XCC	21.30	8,499.74	
		C	STT	.38	XCC		.38	
		C	UTT	7.25	XCC	.02	7.23	
		C	ZTT	73.69	XCC	.18	73.51	
		P 12	MPP	.30	XCC		.30	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	3.56	XCC	.01	3.55	
		P 07	MPP	9.37	XCC	.02	9.35	
		P 06	MPP	10.09	XCC	.03	10.06	
		P 05	MPP	1.59	XCC		1.59	
		P 04	MPP	3.60	XCC	.01	3.59	
		P 03	MPP	1.85	XCC		1.85	
		P 02	MPP	1.15	XCC		1.15	
		P 01	MPP	1.86	XCC		1.86	
		P 00	MPP		XCC		.00	
		P 98	MPP	.22	XCC		.22	
		P 96	MPP	.01-	XCC		.01-	
		P 12	MTT	3.49			3.49	
		P 11	MTT	1.45			1.45	
		P 10	MTT	.84			.84	
		P 09	MTT	.21			.21	
		P 08	MTT	4.34			4.34	
		P 07	MTT	9.95			9.95	
		P 06	MTT	10.68			10.68	
		P 05	MTT	4.78			4.78	
		P 04	MTT	3.06			3.06	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.64	XCC		.64	
		P 01	MTT	1.04	XCC		1.04	
		P 00	MTT		XCC		.00	
		P 98	MTT	.09	XCC		.09	
		P 96	MTT	.03-	XCC		.03-	
		P 12	NTT	.15			.15	
		P 11	NTT	.68			.68	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	2.07			2.07	
		P 07	NTT	3.14			3.14	
		P 06	NTT	.95			.95	
		P 05	NTT				.00	
		P 04	NTT	.39			.39	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	3.34	XCC	.01	3.33	
		P 99	NTT	.79	XCC		.79	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.24	XCC		.24	
		P	UTT	.65	XCC		.65	
		P	ZTT	4.32	XCC	.01	4.31	
								8,685.50
TOTAL AGENCY TRANSFERS								8,685.50

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.02-	XCC		.02-	
					C 05	NTT	.47	XCC		.47	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	1.93	XCC		1.93	
					P 06	MPP	1.66	XCC		1.66	
					P 05	MPP	.24	XCC		.24	
					P 04	MPP	.54	XCC		.54	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP	.17	XCC		.17	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	.91			.91	
					P 07	MTT	2.06			2.06	
					P 06	MTT	1.76			1.76	
					P 05	MTT	.74			.74	
					P 04	MTT	.46			.46	
					P 03	MTT	.17			.17	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 08	NTT	.44			.44	
					P 07	NTT	.65			.65	
					P 06	NTT	.16			.16	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.50	XCC		.50	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
											14.64
TOTAL AGENCY TRANSFERS											14.64

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 12	MTT	2.61	XCC	.01	2.60	
					C 11	MTT	.16	XCC		.16	
					C 10	MTT		XCC		.00	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.07	XCC		.07	
					C	STS	2,652.39	XCC	6.63	2,645.76	
					C	STT	.12	XCC		.12	
					C	UTT	2.25	XCC	.01	2.24	
					C	ZTT	22.93	XCC	.06	22.87	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.09			1.09	
					P 11	MTT	.46			.46	
					P 10	MTT	.28			.28	
					P 09	MTT	.07			.07	
					P 08	MTT	.10			.10	
					P 07	MTT	.20			.20	
					P 06	MTT	.21			.21	
					P 05	MTT	.10			.10	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.05			.05	
					P 11	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P	UTT	.22	XCC		.22	
					P	ZTT	1.30	XCC		1.30	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	6,711.76			6,711.76	2,679.53
					P	SPA	19.75			19.75	
					P	STA	172.56			172.56	
											6,904.07
TOTAL AGENCY TRANSFERS											9,583.60

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 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 12	MTT	119.16	XCC	.30	118.86	
					C 11	MTT	6.96	XCC	.02	6.94	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	1.80-	XCC		1.80-	
					C 08	MTT	.10-	XCC		.10-	
					C 12	NTT	4.68	XCC	.01	4.67	
					C 11	NTT	.26-	XCC		.26-	
					C 10	NTT	.59	XCC		.59	
					C 09	NTT	.24-	XCC		.24-	
					C 05	NTT	3.58	XCC	.01	3.57	
					C	STS	121,684.47	XCC	304.21	121,380.26	
					C	STT	5.51	XCC	.01	5.50	
					C	UTT	103.52	XCC	.26	103.26	
					C	ZTT	1,052.33	XCC	2.63	1,049.70	
					P 12	MPP	4.29	XCC	.01	4.28	
					P 11	MPP	2.89	XCC	.01	2.88	
					P 10	MPP	3.66	XCC	.01	3.65	
					P 09	MPP	1.45	XCC		1.45	
					P 08	MPP	3.98	XCC	.01	3.97	
					P 07	MPP	11.46	XCC	.03	11.43	
					P 06	MPP	12.04	XCC	.03	12.01	
					P 05	MPP	1.85	XCC		1.85	
					P 04	MPP	4.11	XCC	.01	4.10	
					P 03	MPP	2.06	XCC	.01	2.05	
					P 02	MPP	1.33	XCC		1.33	
					P 01	MPP	2.20	XCC	.01	2.19	
					P 00	MPP		XCC		.00	
					P 98	MPP	.27	XCC		.27	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	49.61			49.61	
					P 11	MTT	20.86			20.86	
					P 10	MTT	12.27			12.27	
					P 09	MTT	3.16			3.16	
					P 08	MTT	4.86			4.86	
					P 07	MTT	12.18			12.18	
					P 06	MTT	12.73			12.73	
					P 05	MTT	5.58			5.58	
					P 04	MTT	3.49			3.49	
					P 03	MTT	1.30			1.30	
					P 02	MTT	.74	XCC		.74	
					P 01	MTT	1.22	XCC		1.22	
					P 00	MTT		XCC		.00	
					P 98	MTT	.12	XCC		.12	
					P 96	MTT	.04-	XCC		.04-	
					P 10	NTT	1.22			1.22	
					P 09	NTT				.00	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.33			2.33	
		P 07	NTT	3.84			3.84	
		P 06	NTT	1.13			1.13	
		P 05	NTT				.00	
		P 04	NTT	.44			.44	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	3.93	XCC	.01	3.92	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.28	XCC		.28	
		P 12	NTT	2.14			2.14	
		P 11	NTT	9.73			9.73	
		P	UTT	9.54	XCC	.01	9.53	
		P	ZTT	61.12	XCC	.13	60.99	
								122,946.98
TOTAL AGENCY TRANSFERS								122,946.98

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 12	MTT	5.41	XCC	.01	5.40	
		C 11	MTT	.31	XCC		.31	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.07-	XCC		.07-	
		C 08	MTT	.01-	XCC		.01-	
		C 12	NTT	.21	XCC		.21	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.01-	XCC		.01-	
		C 05	NTT	.15	XCC		.15	
		C	STS	5,498.33	XCC	13.75	5,484.58	
		C	STT	.25	XCC		.25	
		C	UTT	4.68	XCC	.01	4.67	
		C	ZTT	47.55	XCC	.12	47.43	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.45	XCC		.45	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 12	MTT	2.25			2.25	
		P 11	MTT	.92			.92	
		P 10	MTT	.53			.53	
		P 09	MTT	.12			.12	
		P 08	MTT	.17			.17	
		P 07	MTT	.40			.40	
		P 06	MTT	.48			.48	
		P 05	MTT	.22			.22	
		P 04	MTT	.16			.16	
		P 03	MTT	.06			.06	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 12	NTT	.10			.10	
		P 11	NTT	.43			.43	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.13			.13	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P	UTT	.44	XCC		.44	
		P	ZTT	2.76	XCC		2.76	
								5,554.60
TOTAL AGENCY TRANSFERS								5,554.60

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 12	MTT	26.07	XCC	.07	26.00	
		C 11	MTT	1.51	XCC		1.51	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.39-	XCC		.39-	
		C 08	MTT	.02-	XCC		.02-	
		C 12	NTT	1.03	XCC		1.03	
		C 11	NTT	.06-	XCC		.06-	
		C 10	NTT	.13	XCC		.13	
		C 09	NTT	.05-	XCC		.05-	
		C 05	NTT	.89	XCC		.89	
		C	STS	27,491.66	XCC	68.73	27,422.93	
		C	STT	1.24	XCC		1.24	
		C	UTT	23.39	XCC	.06	23.33	
		C	ZTT	237.74	XCC	.59	237.15	
		P 12	MPP	.94	XCC		.94	
		P 11	MPP	.63	XCC		.63	
		P 10	MPP	.79	XCC		.79	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP	.89	XCC		.89	
		P 07	MPP	2.50	XCC	.01	2.49	
		P 06	MPP	2.79	XCC	.01	2.78	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	1.06	XCC		1.06	
		P 03	MPP	.53	XCC		.53	
		P 02	MPP	.34	XCC		.34	
		P 01	MPP	.54	XCC		.54	
		P 00	MPP		XCC		.00	
		P 98	MPP	.07	XCC		.07	
		P 96	MPP	.01-	XCC		.01-	
		P 12	MTT	10.86			10.86	
		P 11	MTT	4.52			4.52	
		P 10	MTT	2.64			2.64	
		P 09	MTT	.69			.69	
		P 08	MTT	1.08			1.08	
		P 07	MTT	2.66			2.66	
		P 06	MTT	2.94			2.94	
		P 05	MTT	1.39			1.39	
		P 04	MTT	.89			.89	
		P 03	MTT	.33			.33	
		P 02	MTT	.19	XCC		.19	
		P 01	MTT	.30	XCC		.30	
		P 00	MTT		XCC		.00	
		P 98	MTT	.03	XCC		.03	
		P 96	MTT	.01-	XCC		.01-	
		P 10	NTT	.26			.26	
		P 09	NTT				.00	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 12	MTT	3.01	XCC	.01	3.00	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.10	XCC		.10	
					C	STS	3,022.71	XCC	7.56	3,015.15	
					C	STT	.13	XCC		.13	
					C	UTT	2.57	XCC	.01	2.56	
					C	ZTT	26.14	XCC	.07	26.07	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.25			1.25	
					P 11	MTT	.52			.52	
					P 10	MTT	.32			.32	
					P 09	MTT	.08			.08	
					P 08	MTT	.12			.12	
					P 07	MTT	.27			.27	
					P 06	MTT	.31			.31	
					P 05	MTT	.15			.15	
					P 04	MTT	.10			.10	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.25			.25	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.08			.08	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.53	XCC		1.53	
								3,054.18
TOTAL AGENCY TRANSFERS								3,054.18

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 12	MTT	1.88	XCC		1.88	
		C 11	MTT	.11	XCC		.11	
		C 10	MTT		XCC		.00	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 05	NTT	.06	XCC		.06	
		C	STS	1,950.62	XCC	4.88	1,945.74	
		C	STT	.08	XCC		.08	
		C	UTT	1.66	XCC		1.66	
		C	ZTT	16.87	XCC	.04	16.83	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 12	MTT	.78			.78	
		P 11	MTT	.32			.32	
		P 10	MTT	.18			.18	
		P 09	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 07	MTT	.19			.19	
		P 06	MTT	.21			.21	
		P 05	MTT	.10			.10	
		P 04	MTT	.07			.07	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 11	NTT	.15			.15	
		P 10	NTT	.02			.02	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 12	MTT	4.16	XCC	.01	4.15	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.31-	XCC		.31-	
					C 09	MTT	6.74-	XCC	.02-	6.72-	
					C 08	MTT	.38-	XCC		.38-	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	2.24	XCC	.01	2.23	
					C 09	NTT	.91-	XCC		.91-	
					C 05	NTT	13.28	XCC	.03	13.25	
					C	STS	4,312.23	XCC	10.78	4,301.45	
					C	STT	.21	XCC		.21	
					C	UTT	3.67	XCC	.01	3.66	
					C	ZTT	37.30	XCC	.09	37.21	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	14.09	XCC	.04	14.05	
					P 09	MPP	5.43	XCC	.01	5.42	
					P 08	MPP	14.33	XCC	.04	14.29	
					P 07	MPP	38.31	XCC	.10	38.21	
					P 06	MPP	42.61	XCC	.11	42.50	
					P 05	MPP	6.85	XCC	.02	6.83	
					P 04	MPP	15.92	XCC	.04	15.88	
					P 03	MPP	8.34	XCC	.02	8.32	
					P 02	MPP	5.42	XCC	.01	5.41	
					P 01	MPP	8.93	XCC	.02	8.91	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.07	XCC		1.07	
					P 96	MPP	.06-	XCC		.06-	
					P 12	MTT	1.73			1.73	
					P 11	MTT	.69			.69	
					P 10	MTT	47.18			47.18	
					P 09	MTT	11.86			11.86	
					P 08	MTT	17.50			17.50	
					P 07	MTT	40.69			40.69	
					P 06	MTT	45.05			45.05	
					P 05	MTT	20.67			20.67	
					P 04	MTT	13.54			13.54	
					P 03	MTT	5.26			5.26	
					P 02	MTT	3.03	XCC	.01	3.02	
					P 01	MTT	4.98	XCC	.01	4.97	
					P 00	MTT		XCC		.00	
					P 98	MTT	.46	XCC		.46	
					P 96	MTT	.14-	XCC		.14-	
					P 12	NTT	.08			.08	
					P 11	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	4.68			4.68	
					P 09	NTT				.00	
					P 08	NTT	8.37			8.37	
					P 07	NTT	12.83			12.83	
					P 06	NTT	4.00			4.00	
					P 05	NTT				.00	
					P 04	NTT	1.71			1.71	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	15.59	XCC	.04	15.55	
					P 99	NTT	3.78	XCC	.01	3.77	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT	1.13	XCC		1.13	
					P	UTT	.32	XCC		.32	
					P	ZTT	2.17	XCC		2.17	
											4,783.00
TOTAL AGENCY TRANSFERS											4,783.00

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 96 MPP		XCC	.00	
		P 96 MTT	.01-	XCC	.01-	
		P 97 NTT	.03	XCC	.03	
						.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 05	NTT	.21	XCC		.21	
					P 07	MPP	.68			.68	
					P 06	MPP	.73			.73	
					P 05	MPP	.10			.10	
					P 04	MPP	.23			.23	
					P 03	MPP	.11			.11	
					P 02	MPP	.07			.07	
					P 01	MPP	.11			.11	
					P 00	MPP				.00	
					P 98	MPP	.02			.02	
					P 96	MPP				.00	
					P 07	MTT	.73			.73	
					P 06	MTT	.77			.77	
					P 05	MTT	.32			.32	
					P 04	MTT	.19			.19	
					P 03	MTT	.07			.07	
					P 02	MTT	.04			.04	
					P 01	MTT	.06			.06	
					P 00	MTT				.00	
					P 98	MTT	.01			.01	
					P 96	MTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 99	NTT	.05			.05	
					P 00	NTT	.20			.20	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.02			.02	
					P 05	NTT				.00	
					P 06	NTT	.07			.07	
					P 07	NTT	.23			.23	
											5.05
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA				.00	
					P	STA	216.98			216.98	
											216.98
TOTAL AGENCY TRANSFERS											222.03

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 12	MTT	35.13	XCC	.09	35.04	
					C 11	MTT	2.02	XCC	.01	2.01	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.49-	XCC		.49-	
					C 08	MTT	.03-	XCC		.03-	
					C 12	NTT	1.38	XCC		1.38	
					C 11	NTT	.08-	XCC		.08-	
					C 10	NTT	.17	XCC		.17	
					C 09	NTT	.07-	XCC		.07-	
					C 05	NTT	.96	XCC		.96	
					C	STS	36,025.06	XCC	90.06	35,935.00	
					C	STT	1.62	XCC		1.62	
					C	UTT	30.64	XCC	.08	30.56	
					C	ZTT	311.54	XCC	.78	310.76	
					P 12	MPP	1.27	XCC		1.27	
					P 11	MPP	.84	XCC		.84	
					P 10	MPP	1.06	XCC		1.06	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.94	XCC		.94	
					P 07	MPP	2.58	XCC	.01	2.57	
					P 06	MPP	2.90	XCC	.01	2.89	
					P 05	MPP	.50	XCC		.50	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.63	XCC		.63	
					P 02	MPP	.40	XCC		.40	
					P 01	MPP	.64	XCC		.64	
					P 00	MPP		XCC		.00	
					P 98	MPP	.07	XCC		.07	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	14.63			14.63	
					P 11	MTT	6.03			6.03	
					P 10	MTT	3.56			3.56	
					P 09	MTT	.85			.85	
					P 08	MTT	1.15			1.15	
					P 07	MTT	2.74			2.74	
					P 06	MTT	3.07			3.07	
					P 05	MTT	1.50			1.50	
					P 04	MTT	.99			.99	
					P 03	MTT	.39			.39	
					P 02	MTT	.21	XCC		.21	
					P 01	MTT	.36	XCC		.36	
					P 00	MTT		XCC		.00	
					P 98	MTT	.03	XCC		.03	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.63			.63	
					P 11	NTT	2.81			2.81	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.35			.35	
		P 09	NTT				.00	
		P 08	NTT	.56			.56	
		P 07	NTT	.86			.86	
		P 06	NTT	.28			.28	
		P 05	NTT				.00	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.12	XCC		1.12	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.07	XCC		.07	
		P	UTT	2.82	XCC		2.82	
		P	ZTT	17.98	XCC	.03	17.95	
								36,393.53
TOTAL AGENCY TRANSFERS								36,393.53

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 12	MTT	.76	XCC		.76	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 05	NTT	.02	XCC		.02	
		C	STS	751.26	XCC	1.88	749.38	
		C	STT	.04	XCC		.04	
		C	UTT	.64	XCC		.64	
		C	ZTT	6.50	XCC	.02	6.48	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 12	MTT	.32			.32	
		P 11	MTT	.14			.14	
		P 10	MTT	.08			.08	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.07			.07	
		P 06	MTT	.08			.08	
		P 05	MTT	.03			.03	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.38	XCC		.38	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	226.51	XCP	1.20	225.31	759.15
SW01	WATER STANDBY	EIO 135 135	C STA	240.90			240.90	225.31
								240.90
TOTAL AGENCY TRANSFERS								1,225.36

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 12	MTT	.95	XCC		.95	
		C 11	MTT	.05	XCC		.05	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 05	NTT	.03	XCC		.03	
		C	STS	970.45	XCC	2.43	968.02	
		C	STT	.04	XCC		.04	
		C	UTT	.83	XCC		.83	
		C	ZTT	8.39	XCC	.02	8.37	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 12	MTT	.39			.39	
		P 11	MTT	.16			.16	
		P 10	MTT	.10			.10	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.09			.09	
		P 06	MTT	.08			.08	
		P 05	MTT	.04			.04	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 10	NTT	.01			.01
					P 09	NTT				.00
					P 08	NTT	.02			.02
					P 07	NTT	.03			.03
					P 06	NTT	.01			.01
					P 05	NTT				.00
					P 04	NTT	.01			.01
					P 03	NTT				.00
					P 02	NTT		XCC		.00
					P 01	NTT		XCC		.00
					P 00	NTT	.02	XCC		.02
					P 99	NTT	.01	XCC		.01
					P 98	NTT		XCC		.00
					P 97	NTT	.01	XCC		.01
					P	UTT	.07	XCC		.07
					P	ZTT	.48	XCC		.48
										980.40
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	9,570.15			9,570.15
					P	SPA				.00
					P	STA	957.58			957.58
										10,527.73
TW01	A.D. 94-2, S.A. 81-1	LDQ	TTX	TTX	P	SPA				.00
					P	STA	485.96			485.96
										485.96
TOTAL AGENCY TRANSFERS										11,994.09

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 12	MTT	.04	XCC		.04	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C	STS	38.01	XCC	.10	37.91	
		C	STT		XCC		.00	
		C	UTT	.03	XCC		.03	
		C	ZTT	.33	XCC		.33	
		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	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 12	MTT	11.11	XCC	.03	11.08	
					C 11	MTT	1.18	XCC		1.18	
					C	STS	8,580.99	XCC	21.45	8,559.54	
					C	UTT	2.04	XCC	.01	2.03	
					C	ZTT	65.71	XCC	.16	65.55	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	3.24	XCC	.01	3.23	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP	5.00	XCC	.01	4.99	
					P 12	MTT	4.50			4.50	
					P 11	MTT	.51			.51	
					P 10	MTT	9.14			9.14	
					P 09	MTT	.09			.09	
					P 07	MTT	5.58			5.58	
					P	ZTT	9.37	XCC	.03	9.34	
											8,677.33
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.06-	XCC		.06-	
					C 05	NTT	1.42	XCC		1.42	
					P 08	MPP	2.14			2.14	
					P 07	MPP	5.41			5.41	
					P 06	MPP	5.33			5.33	
					P 05	MPP	.74			.74	
					P 04	MPP	1.57			1.57	
					P 03	MPP	.77			.77	
					P 02	MPP	.50			.50	
					P 01	MPP	.81			.81	
					P 00	MPP				.00	
					P 98	MPP	.10			.10	
					P 96	MPP				.00	
					P 08	MTT	2.61			2.61	
					P 07	MTT	5.75			5.75	
					P 06	MTT	5.63			5.63	
					P 05	MTT	2.21			2.21	
					P 04	MTT	1.34			1.34	
					P 03	MTT	.49			.49	
					P 02	MTT	.28			.28	
					P 01	MTT	.45			.45	
					P 00	MTT				.00	
					P 98	MTT	.04			.04	
					P 96	MTT	.01-			.01-	
					P 06	NTT	.50			.50	
					P 05	NTT				.00	
					P 04	NTT	.16			.16	
					P 03	NTT				.00	
					P 02	NTT				.00	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT					.00	
		P 00	NTT		1.48			1.48	
		P 99	NTT		.35			.35	
		P 98	NTT		.03			.03	
		P 97	NTT		.10			.10	
		P 08	NTT		1.25			1.25	
		P 07	NTT		1.81			1.81	
									43.20
SW01 PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P	SPA		800.59			800.59	
		P	STA		900.10			900.10	
									1,700.69
TOTAL AGENCY TRANSFERS									10,421.22

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.01-	XCC		.01-	
					C 05	NTT	.32	XCC		.32	
					P 08	MPP	.39			.39	
					P 07	MPP	.95			.95	
					P 06	MPP	1.01			1.01	
					P 05	MPP	.16			.16	
					P 04	MPP	.40			.40	
					P 03	MPP	.23			.23	
					P 02	MPP	.15			.15	
					P 01	MPP	.25			.25	
					P 00	MPP				.00	
					P 98	MPP	.03			.03	
					P 96	MPP	.01-			.01-	
					P 08	MTT	.48			.48	
					P 07	MTT	1.01			1.01	
					P 06	MTT	1.07			1.07	
					P 05	MTT	.51			.51	
					P 04	MTT	.34			.34	
					P 03	MTT	.14			.14	
					P 02	MTT	.08			.08	
					P 01	MTT	.14			.14	
					P 00	MTT				.00	
					P 98	MTT	.02			.02	
					P 96	MTT	.01-			.01-	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.46			.46	
					P 99	NTT	.11			.11	
					P 98	NTT				.00	
					P 97	NTT	.04			.04	
					P 08	NTT	.23			.23	
					P 07	NTT	.32			.32	
					P 06	NTT	.10			.10	
											8.96
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	3,826.45			3,826.45	
					P	SPA	65.63			65.63	
					P	STA	196.30			196.30	
											4,088.38
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	62.81			62.81	
					P	STA	109.28			109.28	
											172.09
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	5,683.95			5,683.95	
					P	SPA	97.38			97.38	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 495
DATE: 12/03/2013

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		291.60				291.60	6,072.93
TOTAL AGENCY TRANSFERS												10,342.36	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 496
DATE: 12/03/2013

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	65.88				65.88		
					P	STA	28.87				28.87		94.75
TOTAL AGENCY TRANSFERS												94.75	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 12	MTT	.60	XCC		.60	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT	.02	XCC		.02	
					C	STS	585.98	XCC	1.46	584.52	
					C	STT	.03	XCC		.03	
					C	UTT	.50	XCC		.50	
					C	ZTT	5.06	XCC	.01	5.05	
					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	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	.25			.25	
					P 11	MTT	.10			.10	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.05			.05	
					P 06	MTT	.06			.06	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.04			.04	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P	UTT	.06	XCC		.06	
					P	ZTT	.32	XCC		.32	
											592.14
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	4,842.72			4,842.72	
											4,842.72
TOTAL AGENCY TRANSFERS											5,434.86

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 12	MTT	3.88	XCC	.01	3.87	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.11	XCC		.11	
					C	STS	3,903.01	XCC	9.76	3,893.25	
					C	STT	.18	XCC		.18	
					C	UTT	3.32	XCC	.01	3.31	
					C	ZTT	33.76	XCC	.08	33.68	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.62			1.62	
					P 11	MTT	.68			.68	
					P 10	MTT	.42			.42	
					P 09	MTT	.10			.10	
					P 08	MTT	.16			.16	
					P 07	MTT	.35			.35	
					P 06	MTT	.37			.37	
					P 05	MTT	.17			.17	
					P 04	MTT	.11			.11	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 11	NTT	.32			.32	
					P 10	NTT	.04			.04	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.11			.11	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 12	NTT	.07			.07	
					P	UTT	.29	XCC		.29	
					P	ZTT	1.99	XCC		1.99	
											3,943.53
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	1,094.70			1,094.70	
					P	SPA	27.44			27.44	
					P	STA	55.35			55.35	
											1,177.49
TOTAL AGENCY TRANSFERS											5,121.02

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 501
DATE: 12/03/2013

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS									<hr/>	150.45

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	3,329.40			3,329.40	
				C	ZTA	9.30			9.30	
				P	SPA	12.35			12.35	
				P	STA	65.10			65.10	
										3,416.15
TOTAL AGENCY TRANSFERS										3,416.15

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 504
DATE: 12/03/2013

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	2,074.69			2,074.69	2,074.69
TOTAL AGENCY TRANSFERS										2,074.69	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 506
DATE: 12/03/2013

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	1,694.74			.00 1,694.74	1,694.74
TOTAL AGENCY TRANSFERS							1,694.74

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	378.45			378.45	378.45
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	3,669.78			3,669.78	3,669.78
TOTAL AGENCY TRANSFERS										4,048.23

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 12	MTT	10.30	XCC	.03	10.27	
		C 11	MTT	.60	XCC		.60	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.16-	XCC		.16-	
		C 08	MTT	.01-	XCC		.01-	
		C 12	NTT	.40	XCC		.40	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.02-	XCC		.02-	
		C 05	NTT	.29	XCC		.29	
		C	STS	10,168.51	XCC	25.42	10,143.09	
		C	STT	.45	XCC		.45	
		C	UTT	8.65	XCC	.02	8.63	
		C	ZTT	87.93	XCC	.22	87.71	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.34	XCC		.34	
		P 07	MPP	.93	XCC		.93	
		P 06	MPP	1.01	XCC		1.01	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP	.33	XCC		.33	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP		XCC		.00	
		P 98	MPP	.03	XCC		.03	
		P 96	MPP		XCC		.00	
		P 12	MTT	4.28			4.28	
		P 11	MTT	1.81			1.81	
		P 10	MTT	1.09			1.09	
		P 09	MTT	.28			.28	
		P 08	MTT	.41			.41	
		P 07	MTT	.99			.99	
		P 06	MTT	1.07			1.07	
		P 05	MTT	.46			.46	
		P 04	MTT	.28			.28	
		P 03	MTT	.12			.12	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.10	XCC		.10	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT				.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.20			.20	
		P 07	NTT	.31			.31	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 12	NTT	.19			.19	
		P 11	NTT	.85			.85	
		P	UTT	.85	XCC		.85	
		P	ZTT	5.29	XCC	.01	5.28	
								10,274.92
TOTAL AGENCY TRANSFERS								10,274.92

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 12	MTT	1.00	XCC		1.00	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.24	XCC		.24	
					C	STS	773.35-	XCC	1.93-	771.42-	
					C	STT	.02-	XCC		.02-	
					C	UTT	.65-	XCC		.65-	
					C	ZTT	6.67-	XCC	.02-	6.65-	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.20	XCC		.20	
					P 00	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 12	MTT	.42			.42	
					P 11	MTT	.24			.24	
					P 10	MTT	.14			.14	
					P 09	MTT	.03			.03	
					P 08	MTT	.33			.33	
					P 07	MTT	.74			.74	
					P 06	MTT	.78			.78	
					P 05	MTT	.37			.37	
					P 04	MTT	.26			.26	
					P 03	MTT	.11			.11	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.11	XCC		.11	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.11			.11	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.16			.16	
		P 07	NTT	.23			.23	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P	UTT	.07	XCC		.07	
		P	ZTT	.52	XCC		.52	
								769.39-
TOTAL AGENCY TRANSFERS								769.39-

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 12	MTT	2.23	XCC	.01	2.22	
					C	STS	6,246.22	XCC	15.62	6,230.60	
					C	ZTT	23.80	XCC	.06	23.74	
											6,256.56
GA01	GENERAL TAX LEVY	EFQ	345	345	C 12	MTT	1.63	XCC		1.63	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 05	NTT	.04	XCC		.04	
					C	STS	1,608.57	XCC	4.02	1,604.55	
					C	STT	.06	XCC		.06	
					C	UTT	1.36	XCC		1.36	
					C	ZTT	13.90	XCC	.03	13.87	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	.68			.68	
					P 11	MTT	.28			.28	
					P 10	MTT	.16			.16	
					P 09	MTT	.05			.05	
					P 08	MTT	.06			.06	
					P 07	MTT	.13			.13	
					P 06	MTT	.13			.13	
					P 05	MTT	.06			.06	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 12	MTT	1.33	XCC		1.33	
		C 11	MTT	.07	XCC		.07	
		C 10	MTT		XCC		.00	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 05	NTT	.04	XCC		.04	
		C	STS	1,299.24	XCC	3.25	1,295.99	
		C	STT	.06	XCC		.06	
		C	UTT	1.11	XCC		1.11	
		C	ZTT	11.23	XCC	.03	11.20	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 12	MTT	.55			.55	
		P 11	MTT	.23			.23	
		P 10	MTT	.14			.14	
		P 09	MTT	.03			.03	
		P 08	MTT	.06			.06	
		P 07	MTT	.12			.12	
		P 06	MTT	.14			.14	
		P 05	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.11			.11	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 517
DATE: 12/03/2013

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	1,024.80			1,024.80	1,024.80
TOTAL AGENCY TRANSFERS									<hr/>	1,024.80

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 12	MTT	.28	XCC		.28	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 05	NTT	.01	XCC		.01	
		C	STS	259.84	XCC	.65	259.19	
		C	STT	.01	XCC		.01	
		C	UTT	.22	XCC		.22	
		C	ZTT	2.25	XCC	.01	2.24	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 12	MTT	.12			.12	
		P 11	MTT	.05			.05	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT			.00	
		P 09	NTT			.00	
		P 08	NTT			.00	
		P 07	NTT	.01		.01	
		P 06	NTT			.00	
		P 05	NTT			.00	
		P 04	NTT			.00	
		P 03	NTT			.00	
		P 02	NTT		XCC	.00	
		P 01	NTT		XCC	.00	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT		XCC	.00	
		P	UTT	.01	XCC	.01	
		P	ZTT	.16	XCC	.16	
							262.59
TOTAL AGENCY TRANSFERS							262.59

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP	.01			.01	
					P 00	MPP				.00	
					P 98	MPP				.00	
					P 96	MPP				.00	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 96	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
											.05
TOTAL AGENCY TRANSFERS											.05

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 523
DATE: 12/03/2013

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	776.70			776.70	776.70
TOTAL AGENCY TRANSFERS									<hr/>	776.70

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 12	MTT	3.54	XCC	.01	3.53	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.10	XCC		.10	
					C	STS	3,653.77	XCC	9.13	3,644.64	
					C	STT	.17	XCC		.17	
					C	UTT	3.11	XCC	.01	3.10	
					C	ZTT	31.60	XCC	.08	31.52	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.30	XCC		.30	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.47			1.47	
					P 11	MTT	.61			.61	
					P 10	MTT	.36			.36	
					P 09	MTT	.09			.09	
					P 08	MTT	.12			.12	
					P 07	MTT	.28			.28	
					P 06	MTT	.31			.31	
					P 05	MTT	.16			.16	
					P 04	MTT	.11			.11	
					P 03	MTT	.05			.05	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.09			.09	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.29			.29	
		P	UTT	.26	XCC		.26	
		P	ZTT	1.79	XCC		1.79	
								3,691.05
TOTAL AGENCY TRANSFERS								3,691.05

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 05	NTT	.20	XCC		.20	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.58	XCC		.58	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.26	XCC		.26	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.19	XCC		.19	
		P 00	MPP		XCC		.00	
		P 98	MPP	.03	XCC		.03	
		P 96	MPP		XCC		.00	
		P 08	MTT	.24			.24	
		P 07	MTT	.56			.56	
		P 06	MTT	.62			.62	
		P 05	MTT	.31			.31	
		P 04	MTT	.22			.22	
		P 03	MTT	.09			.09	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 96	MTT	.01-	XCC		.01-	
		P 07	NTT	.18			.18	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 08	NTT	.11			.11	
								5.44
TOTAL AGENCY TRANSFERS								5.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 96	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
											.10
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2,730.85			2,730.85	
					P	SPA	692.25			692.25	
					P	STA	2,030.78			2,030.78	
											5,453.88
TOTAL AGENCY TRANSFERS											5,453.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 96	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
											.11
TOTAL AGENCY TRANSFERS											.11

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 12	MTT	41.99	XCC	.10	41.89	
					C 11	MTT	2.42	XCC	.01	2.41	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.59-	XCC		.59-	
					C 08	MTT	.04-	XCC		.04-	
					C 12	NTT	1.65	XCC		1.65	
					C 11	NTT	.09-	XCC		.09-	
					C 10	NTT	.21	XCC		.21	
					C 09	NTT	.08-	XCC		.08-	
					C 05	NTT	1.46	XCC		1.46	
					C	STS	43,835.51	XCC	109.59	43,725.92	
					C	STT	1.98	XCC		1.98	
					C	UTT	37.29	XCC	.09	37.20	
					C	ZTT	379.09	XCC	.95	378.14	
					P 12	MPP	1.51	XCC		1.51	
					P 11	MPP	1.00	XCC		1.00	
					P 10	MPP	1.26	XCC		1.26	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	3.67	XCC	.01	3.66	
					P 06	MPP	4.61	XCC	.01	4.60	
					P 05	MPP	.75	XCC		.75	
					P 04	MPP	1.75	XCC		1.75	
					P 03	MPP	.92	XCC		.92	
					P 02	MPP	.58	XCC		.58	
					P 01	MPP	.93	XCC		.93	
					P 00	MPP		XCC		.00	
					P 98	MPP	.11	XCC		.11	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	17.49			17.49	
					P 11	MTT	7.24			7.24	
					P 10	MTT	4.22			4.22	
					P 09	MTT	1.03			1.03	
					P 08	MTT	1.62			1.62	
					P 07	MTT	3.90			3.90	
					P 06	MTT	4.87			4.87	
					P 05	MTT	2.28			2.28	
					P 04	MTT	1.49			1.49	
					P 03	MTT	.58			.58	
					P 02	MTT	.32	XCC		.32	
					P 01	MTT	.52	XCC		.52	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.75			.75	
					P 11	NTT	3.37			3.37	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.42			.42	
		P 09	NTT				.00	
		P 08	NTT	.77			.77	
		P 07	NTT	1.23			1.23	
		P 06	NTT	.43			.43	
		P 05	NTT				.00	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.63	XCC		1.63	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.11	XCC		.11	
		P	UTT	3.39	XCC		3.39	
		P	ZTT	21.52	XCC	.04	21.48	
								44,288.67
TOTAL AGENCY TRANSFERS								44,288.67

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 531
DATE: 12/03/2013

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	1,304.56			1,304.56	1,304.56
TOTAL AGENCY TRANSFERS									<hr/>	1,304.56

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 532
DATE: 12/03/2013

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	451.35			451.35	451.35
TOTAL AGENCY TRANSFERS										451.35

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 534
DATE: 12/03/2013

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS									<hr/>	300.15

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 538
DATE: 12/03/2013

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS									<hr/>	135.45

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 539
DATE: 12/03/2013

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	1,955.85			1,955.85	1,955.85
TOTAL AGENCY TRANSFERS									<u>1,955.85</u>	1,955.85

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 540
DATE: 12/03/2013

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	180.90			180.90	180.90
TOTAL AGENCY TRANSFERS									<hr/>	180.90

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 541
DATE: 12/03/2013

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	405.95			405.95	405.95
TOTAL AGENCY TRANSFERS									<hr/>	405.95

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 542
DATE: 12/03/2013

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	350.15	XCP	2.70		347.45	347.45
TOTAL AGENCY TRANSFERS											347.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 543
DATE: 12/03/2013

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	1,203.60		1,203.60	1,203.60
TOTAL AGENCY TRANSFERS						1,203.60

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 544
DATE: 12/03/2013

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	1,983.15			1,983.15	1,983.15
TOTAL AGENCY TRANSFERS									<hr/>	1,983.15

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 545
DATE: 12/03/2013

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	469.65			469.65	
		P SPA	2.66			2.66	
		P STA	15.15			15.15	
							487.46
TOTAL AGENCY TRANSFERS							487.46

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 546
DATE: 12/03/2013

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	136.35		136.35	136.35
TOTAL AGENCY TRANSFERS						136.35

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 547
DATE: 12/03/2013

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS									<hr/>	150.45

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 548
DATE: 12/03/2013

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCN	537	537	C	STA	150.45				150.45		150.45
TOTAL AGENCY TRANSFERS												150.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 549
DATE: 12/03/2013

AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214	C STA	610.05			610.05	610.05
TOTAL AGENCY TRANSFERS									<hr/>	610.05

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 551
DATE: 12/03/2013

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	1,354.05			1,354.05	1,354.05
TOTAL AGENCY TRANSFERS									<hr/>	1,354.05

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 552
DATE: 12/03/2013

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	4,128.30			4,128.30	4,128.30
TOTAL AGENCY TRANSFERS									<hr/>	4,128.30

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	2,077.60			2,077.60	
				P	SPA	35.72			35.72	
				P	STA	106.30			106.30	
										2,219.62
TOTAL AGENCY TRANSFERS									<u>2,219.62</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 555
DATE: 12/03/2013

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	4,458.30		4,458.30	4,458.30
TOTAL AGENCY TRANSFERS						4,458.30

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 556
DATE: 12/03/2013

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	2,251.35		2,251.35	2,251.35
TOTAL AGENCY TRANSFERS						2,251.35

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 557
DATE: 12/03/2013

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	1,107.23		1,107.23	1,107.23
TOTAL AGENCY TRANSFERS						1,107.23

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 558
DATE: 12/03/2013

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	6,752.70			6,752.70	6,752.70
TOTAL AGENCY TRANSFERS									<u>6,752.70</u>	6,752.70

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 559
DATE: 12/03/2013

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,900.50			1,900.50	1,900.50
TOTAL AGENCY TRANSFERS									<hr/>	1,900.50

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 560
DATE: 12/03/2013

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,500.45			1,500.45	1,500.45
TOTAL AGENCY TRANSFERS									<hr/>	1,500.45

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 561
DATE: 12/03/2013

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 562
DATE: 12/03/2013

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	342.08	XCP	20.70		321.38	321.38
TOTAL AGENCY TRANSFERS											321.38	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 563
DATE: 12/03/2013

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,464.56		1,464.56	1,464.56
TOTAL AGENCY TRANSFERS						1,464.56

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 564
DATE: 12/03/2013

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ 590 FP5	P SPA P STA	1,830.03		.00 1,830.03	1,830.03
TOTAL AGENCY TRANSFERS						1,830.03

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 565
DATE: 12/03/2013

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	7,505.32		7,505.32	7,505.32
TOTAL AGENCY TRANSFERS						7,505.32

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	300.90	XCP	9.30	291.60	291.60
TOTAL AGENCY TRANSFERS									<u>291.60</u>	291.60

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 567
DATE: 12/03/2013

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	5,955.10			5,955.10	5,955.10
TOTAL AGENCY TRANSFERS									<hr/>	5,955.10

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	2,628.68			2,628.68	2,628.68
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	2,041.89			2,041.89	2,041.89
TOTAL AGENCY TRANSFERS							4,670.57

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 569
DATE: 12/03/2013

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	1,223.88			1,223.88	1,223.88
TOTAL AGENCY TRANSFERS									<hr/>	1,223.88

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 571
DATE: 12/03/2013

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	1,263.68		XCP	15.00		1,248.68	1,248.68
TOTAL AGENCY TRANSFERS												1,248.68	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 572
DATE: 12/03/2013

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	512.64				512.64		512.64
TOTAL AGENCY TRANSFERS												512.64	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 573
DATE: 12/03/2013

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	18,052.85			18,052.85	18,052.85
TOTAL AGENCY TRANSFERS										18,052.85	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 12	MTT	509.95	XCC	1.27	508.68							
					C 11	MTT	29.26	XCC	.07	29.19							
					C 10	MTT	.34-	XCC		.34-							
					C 09	MTT	7.08-	XCC	.02-	7.06-							
					C 10	NTT	2.41	XCC	.01	2.40							
					C 09	NTT	.96-	XCC		.96-							
					C 12	NTT	20.04	XCC	.05	19.99							
					C 11	NTT	1.12-	XCC		1.12-							
					C	STS	531,252.20	XCC	1,328.13	529,924.07							
					C	STT	24.01	XCC	.06	23.95							
					C	UTT	451.95	XCC	1.13	450.82							
					C	ZTT	4,594.25	XCC	11.49	4,582.76							
					P 12	MPP	18.38			18.38							
					P 11	MPP	12.14			12.14							
					P 10	MPP	15.19			15.19							
					P 09	MPP	5.72			5.72							
					P 12	MTT	212.31			212.31							
					P 11	MTT	87.62			87.62							
					P 10	MTT	50.83			50.83							
					P 09	MTT	12.47			12.47							
					P 12	NTT	9.20			9.20							
					P 11	NTT	40.91			40.91							
					P 10	NTT	5.04			5.04							
					P 09	NTT				.00							
					P	UTT	40.83	XCC	.04	40.79							
					P	ZTT	261.45	XCC	.54	260.91							
					536,303.89												
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 12		MTT	611.61	XCC	1.53	610.08	
										C 11		MTT	35.08	XCC	.09	34.99	
C 10	MTT	.40-	XCC							.40-							
C 09	MTT	8.44-	XCC	.02-						8.42-							
C 10	NTT	2.94	XCC	.01						2.93							
C 09	NTT	1.14-	XCC							1.14-							
C 12	NTT	24.04	XCC	.06						23.98							
C 11	NTT	1.34-	XCC							1.34-							
C	STS	625,335.44	XCC	1,563.34						623,772.10							
C	STT	28.28	XCC	.07						28.21							
C	UTT	531.98	XCC	1.33						530.65							
C	ZTT	5,407.88	XCC	13.52						5,394.36							
P 12	MPP	22.05								22.05							
P 11	MPP	14.54								14.54							
P 10	MPP	18.45								18.45							
P 09	MPP	6.80								6.80							
P 12	MTT	254.65								254.65							
P 11	MTT	105.03								105.03							
P 10	MTT	61.81								61.81							

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT		14.84			14.84	
		P 10	NTT		6.13			6.13	
		P 09	NTT					.00	
		P 12	NTT		11.02			11.02	
		P 11	NTT		49.03			49.03	
		P	UTT		48.97	XCC	.05	48.92	
		P	ZTT		313.53	XCC	.67	312.86	
									631,312.13
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 12	MTT		437.61	XCC	1.09	436.52	
		C 11	MTT		25.73	XCC	.06	25.67	
		C 10	MTT		.30-	XCC		.30-	
		C 09	MTT		6.98-	XCC	.02-	6.96-	
		C 10	NTT		2.17	XCC	.01	2.16	
		C 09	NTT		.94-	XCC		.94-	
		C 12	NTT		17.20	XCC	.04	17.16	
		C 11	NTT		.99-	XCC		.99-	
		C	STS		448,490.89	XCC	1,121.23	447,369.66	
		C	STT		20.26	XCC	.05	20.21	
		C	UTT		381.54	XCC	.95	380.59	
		C	ZTT		3,878.54	XCC	9.70	3,868.84	
		P 12	MPP		15.78			15.78	
		P 11	MPP		10.66			10.66	
		P 10	MPP		13.65			13.65	
		P 09	MPP		5.62			5.62	
		P 12	MTT		182.20			182.20	
		P 11	MTT		77.03			77.03	
		P 10	MTT		45.71			45.71	
		P 09	MTT		12.28			12.28	
		P 12	NTT		7.89			7.89	
		P 11	NTT		35.95			35.95	
		P 10	NTT		4.54			4.54	
		P 09	NTT					.00	
		P	UTT		35.06	XCC	.03	35.03	
		P	ZTT		224.33	XCC	.47	223.86	
									452,781.82
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 12	MTT		380.65	XCC	.95	379.70	
		C 11	MTT		22.07	XCC	.06	22.01	
		C 10	MTT		.25-	XCC		.25-	
		C 09	MTT		5.46-	XCC	.01-	5.45-	
		C 12	NTT		14.96	XCC	.04	14.92	
		C 11	NTT		.84-	XCC		.84-	
		C 10	NTT		1.83	XCC		1.83	
		C 09	NTT		.74-	XCC		.74-	
		C	STS		382,487.94	XCC	956.22	381,531.72	
		C	STT		17.29	XCC	.05	17.24	
		C	UTT		325.39	XCC	.81	324.58	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	3,307.74	XCC	8.27	3,299.47	
					P 12	MPP	13.72			13.72	
					P 11	MPP	9.15			9.15	
					P 10	MPP	11.48			11.48	
					P 09	MPP	4.41			4.41	
					P 12	MTT	158.48			158.48	
					P 11	MTT	66.11			66.11	
					P 10	MTT	38.41			38.41	
					P 09	MTT	9.61			9.61	
					P 12	NTT	6.86			6.86	
					P 11	NTT	30.86			30.86	
					P 10	NTT	3.81			3.81	
					P 09	NTT				.00	
					P	UTT	30.48	XCC	.04	30.44	
					P	ZTT	195.13	XCC	.42	194.71	
											386,162.24
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	26.85	XCC	.07	26.78	
					C 12	MTT	476.78	XCC	1.19	475.59	
					C 11	NTT	1.02-	XCC		1.02-	
					C 12	NTT	18.74	XCC	.05	18.69	
					C	STS	503,201.97	XCC	1,258.00	501,943.97	
					C	STT	22.75	XCC	.06	22.69	
					C	UTT	428.09	XCC	1.07	427.02	
					C	ZTT	4,351.67	XCC	10.88	4,340.79	
					P 12	MPP	17.19			17.19	
					P 11	MPP	11.13			11.13	
					P 12	MTT	198.51			198.51	
					P 11	MTT	80.39			80.39	
					P 12	NTT	8.60			8.60	
					P 11	NTT	37.53			37.53	
					P	UTT	38.15	XCC	.01-	38.16	
					P	ZTT	244.42	XCC	.46	243.96	
											507,889.98
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,370.40			1,370.40	
											1,370.40
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	642.40			642.40	
					P	SPA	57.04			57.04	
					P	STA	170.75			170.75	
											870.19
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	3,329.40			3,329.40	
					C	ZTA	9.30			9.30	
					P	SPA	12.35			12.35	
					P	STA	65.10			65.10	
											3,416.15
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	12,296.65			12,296.65	
					P	SPA	139.30			139.30	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	500.62			500.62	
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	89,660.12			89,660.12	12,936.57
					C	ZTA	135.96			135.96	
					P	SPA	366.14			366.14	
					P	STA	3,150.31			3,150.31	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	20,362.10			20,362.10	93,312.53
					P	SPA	116.10			116.10	
					P	STA	309.62			309.62	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	8,143.90			8,143.90	20,787.82
					P	SPA	30.83			30.83	
					P	STA	96.50			96.50	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	427.15			427.15	8,271.23
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	9,233.55			9,233.55	427.15
					C	ZTA	4,224.50			4,224.50	
					P	SPA	213.41			213.41	
					P	STA	517.15			517.15	
					P	ZTA	55.20-			55.20-	
										14,133.41	
TOTAL AGENCY TRANSFERS											2,669,975.51

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.81-	XCC		.81-	
		C 05	NTT	27.35	XCC	.07	27.28	
		P 08	MPP	30.38	XCC	.08	30.30	
		P 07	MPP	81.85	XCC	.20	81.65	
		P 06	MPP	85.69	XCC	.21	85.48	
		P 05	MPP	14.10	XCC	.04	14.06	
		P 04	MPP	32.71	XCC	.08	32.63	
		P 03	MPP	16.91	XCC	.04	16.87	
		P 02	MPP	10.74	XCC	.03	10.71	
		P 01	MPP	17.43	XCC	.04	17.39	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.97	XCC		1.97	
		P 96	MPP	.11-	XCC		.11-	
		P 08	MTT	37.11			37.11	
		P 07	MTT	86.97			86.97	
		P 06	MTT	90.60			90.60	
		P 05	MTT	42.56			42.56	
		P 04	MTT	27.81			27.81	
		P 03	MTT	10.67			10.67	
		P 02	MTT	5.99	XCC	.01	5.98	
		P 01	MTT	9.71	XCC	.02	9.69	
		P 00	MTT		XCC		.00	
		P 98	MTT	.84	XCC		.84	
		P 96	MTT	.27-	XCC		.27-	
		P 08	NTT	17.76			17.76	
		P 07	NTT	27.41			27.41	
		P 06	NTT	8.06			8.06	
		P 05	NTT				.00	
		P 04	NTT	3.51			3.51	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	30.57	XCC	.08	30.49	
		P 99	NTT	7.10	XCC	.02	7.08	
		P 98	NTT	.56	XCC		.56	
		P 97	NTT	2.03	XCC	.01	2.02	
								726.27
TOTAL AGENCY TRANSFERS								726.27

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.01-	XCC		.01-	
					C 05	NTT	.45	XCC		.45	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	1.24	XCC		1.24	
					P 06	MPP	1.33	XCC		1.33	
					P 05	MPP	.23	XCC		.23	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.29	XCC		.29	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	.55			.55	
					P 07	MTT	1.31			1.31	
					P 06	MTT	1.41			1.41	
					P 05	MTT	.68			.68	
					P 04	MTT	.45			.45	
					P 03	MTT	.18			.18	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT		XCC		.00	
					P 08	NTT	.26			.26	
					P 07	NTT	.41			.41	
					P 06	NTT	.12			.12	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.50	XCC		.50	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
											11.37
TOTAL AGENCY TRANSFERS											11.37

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.36-	XCC		.36-	
					C 05	NTT	13.75	XCC	.03	13.72	
					P 08	MPP	13.61	XCC	.03	13.58	
					P 07	MPP	37.03	XCC	.09	36.94	
					P 06	MPP	41.56	XCC	.10	41.46	
					P 05	MPP	7.09	XCC	.02	7.07	
					P 04	MPP	16.78	XCC	.04	16.74	
					P 03	MPP	9.00	XCC	.02	8.98	
					P 02	MPP	5.68	XCC	.01	5.67	
					P 01	MPP	9.20	XCC	.02	9.18	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.04	XCC		1.04	
					P 96	MPP	.06-	XCC		.06-	
					P 08	MTT	16.61			16.61	
					P 07	MTT	39.34			39.34	
					P 06	MTT	43.94			43.94	
					P 05	MTT	21.40			21.40	
					P 04	MTT	14.27			14.27	
					P 03	MTT	5.68			5.68	
					P 02	MTT	3.17	XCC	.01	3.16	
					P 01	MTT	5.12	XCC	.01	5.11	
					P 00	MTT		XCC		.00	
					P 98	MTT	.44	XCC		.44	
					P 96	MTT	.14-	XCC		.14-	
					P 08	NTT	7.95			7.95	
					P 07	NTT	12.40			12.40	
					P 06	NTT	3.91			3.91	
					P 05	NTT				.00	
					P 04	NTT	1.80			1.80	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	16.19	XCC	.04	16.15	
					P 99	NTT	3.78	XCC	.01	3.77	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	1.08	XCC		1.08	
											351.12
TOTAL AGENCY TRANSFERS											351.12

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.22-	XCC		.22-	
		C 05	NTT	7.69	XCC	.02	7.67	
		P 08	MPP	8.31			8.31	
		P 07	MPP	22.33			22.33	
		P 06	MPP	24.64			24.64	
		P 05	MPP	3.97			3.97	
		P 04	MPP	9.09			9.09	
		P 03	MPP	4.82			4.82	
		P 02	MPP	3.14			3.14	
		P 01	MPP	5.22			5.22	
		P 00	MPP				.00	
		P 98	MPP	.66			.66	
		P 96	MPP	.04-			.04-	
		P 08	MTT	10.15			10.15	
		P 07	MTT	23.72			23.72	
		P 06	MTT	26.06			26.06	
		P 05	MTT	11.97			11.97	
		P 04	MTT	7.73			7.73	
		P 03	MTT	3.03			3.03	
		P 02	MTT	1.74			1.74	
		P 01	MTT	2.91			2.91	
		P 00	MTT				.00	
		P 98	MTT	.28			.28	
		P 96	MTT	.09-			.09-	
		P 08	NTT	4.86			4.86	
		P 07	NTT	7.48			7.48	
		P 06	NTT	2.32			2.32	
		P 05	NTT				.00	
		P 04	NTT	.97			.97	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	9.47			9.47	
		P 99	NTT	2.31			2.31	
		P 98	NTT	.19			.19	
		P 97	NTT	.70			.70	
								205.39
TOTAL AGENCY TRANSFERS								205.39

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	1.55	XCC		1.55	
					P 03	MPP	.84	XCC		.84	
					P 02	MPP	.55	XCC		.55	
					P 01	MPP	.94	XCC		.94	
					P 00	MPP		XCC		.00	
					P 98	MPP	.12	XCC		.12	
					P 96	MPP	.01-	XCC		.01-	
					P 04	MTT	1.32			1.32	
					P 03	MTT	.53			.53	
					P 02	MTT	.31	XCC		.31	
					P 01	MTT	.52	XCC		.52	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 96	MTT	.02-	XCC		.02-	
					P 04	NTT	.17			.17	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.73	XCC		1.73	
					P 99	NTT	.42	XCC		.42	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.12	XCC		.12	
											9.17
TOTAL AGENCY TRANSFERS											9.17

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 12	MTT	123.66	XCC	.31	123.35	
					C 11	MTT	7.15	XCC	.02	7.13	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	1.76-	XCC		1.76-	
					C 08	MTT	.10-	XCC		.10-	
					C 12	NTT	4.87	XCC	.01	4.86	
					C 11	NTT	.28-	XCC		.28-	
					C 10	NTT	.60	XCC		.60	
					C 09	NTT	.24-	XCC		.24-	
					C 05	NTT	3.36	XCC	.01	3.35	
					C	STS	125,356.80	XCC	313.39	125,043.41	
					C	STT	5.67	XCC	.01	5.66	
					C	UTT	106.64	XCC	.27	106.37	
					C	ZTT	1,084.09	XCC	2.71	1,081.38	
					P 12	MPP	4.46	XCC	.01	4.45	
					P 11	MPP	2.96	XCC	.01	2.95	
					P 10	MPP	3.78	XCC	.01	3.77	
					P 09	MPP	1.41	XCC		1.41	
					P 08	MPP	3.63	XCC	.01	3.62	
					P 07	MPP	9.57	XCC	.02	9.55	
					P 06	MPP	10.56	XCC	.03	10.53	
					P 05	MPP	1.73	XCC		1.73	
					P 04	MPP	3.96	XCC	.01	3.95	
					P 03	MPP	2.00	XCC	.01	1.99	
					P 02	MPP	1.23	XCC		1.23	
					P 01	MPP	1.97	XCC		1.97	
					P 00	MPP		XCC		.00	
					P 98	MPP	.22	XCC		.22	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	51.49			51.49	
					P 11	MTT	21.41			21.41	
					P 10	MTT	12.66			12.66	
					P 09	MTT	3.09			3.09	
					P 08	MTT	4.44			4.44	
					P 07	MTT	10.18			10.18	
					P 06	MTT	11.16			11.16	
					P 05	MTT	5.23			5.23	
					P 04	MTT	3.37			3.37	
					P 03	MTT	1.27			1.27	
					P 02	MTT	.69	XCC		.69	
					P 01	MTT	1.09	XCC		1.09	
					P 00	MTT		XCC		.00	
					P 98	MTT	.10	XCC		.10	
					P 96	MTT	.03-	XCC		.03-	
					P 12	NTT	2.23			2.23	
					P 11	NTT	10.00			10.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.25			1.25	
		P 09	NTT				.00	
		P 08	NTT	2.12			2.12	
		P 07	NTT	3.20			3.20	
		P 06	NTT	.99			.99	
		P 05	NTT				.00	
		P 04	NTT	.42			.42	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	3.43	XCC	.01	3.42	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.24	XCC		.24	
		P	UTT	9.90	XCC	.01	9.89	
		P	ZTT	63.39	XCC	.13	63.26	
								126,645.04
TOTAL AGENCY TRANSFERS								126,645.04

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 12	MTT	18.60	XCC	.05	18.55	
					C 11	MTT	1.05	XCC		1.05	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.26-	XCC		.26-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.73	XCC		.73	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.03-	XCC		.03-	
					C 05	NTT	.49	XCC		.49	
					C	STS	19,453.19	XCC	48.63	19,404.56	
					C	STT	.88	XCC		.88	
					C	UTT	16.55	XCC	.04	16.51	
					C	ZTT	168.23	XCC	.42	167.81	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.56	XCC		.56	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.58	XCC		.58	
					P 07	MPP	1.56	XCC		1.56	
					P 06	MPP	1.56	XCC		1.56	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 12	MTT	7.74			7.74	
					P 11	MTT	3.13			3.13	
					P 10	MTT	1.87			1.87	
					P 09	MTT	.47			.47	
					P 08	MTT	.70			.70	
					P 07	MTT	1.65			1.65	
					P 06	MTT	1.65			1.65	
					P 05	MTT	.76			.76	
					P 04	MTT	.46			.46	
					P 03	MTT	.18			.18	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 12	NTT	.34			.34	
					P 11	NTT	1.46			1.46	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.19			.19	
					P 09	NTT				.00	
					P 08	NTT	.34			.34	
					P 07	NTT	.53			.53	
					P 06	NTT	.15			.15	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.48	XCC		.48	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P	UTT	1.49	XCC		1.49	
					P	ZTT	9.53	XCC	.02	9.51	
											19,651.06
TOTAL AGENCY TRANSFERS											19,651.06

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 588
DATE: 12/03/2013

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	75,726.15				75,726.15		75,726.15
TOTAL AGENCY TRANSFERS												75,726.15	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 589
DATE: 12/03/2013

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	10,734.48				10,734.48		10,734.48
TOTAL AGENCY TRANSFERS												10,734.48	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 590
DATE: 12/03/2013

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	10,394.82			10,394.82	10,394.82
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	2,717.26			2,717.26	2,717.26
TOTAL AGENCY TRANSFERS							13,112.08

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 591
DATE: 12/03/2013

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	77,599.91				77,599.91		77,599.91
TOTAL AGENCY TRANSFERS												77,599.91	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 592
DATE: 12/03/2013

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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 2 TAX LYTLE CRK	VJZ	105	300	C	STA	7,405.85				7,405.85		7,405.85
TOTAL AGENCY TRANSFERS												7,405.85	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 12	MTT	70.40	XCC	.18	70.22	
					C 11	MTT	4.09	XCC	.01	4.08	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	1.04-	XCC		1.04-	
					C 08	MTT	.06-	XCC		.06-	
					C 12	NTT	2.76	XCC	.01	2.75	
					C 11	NTT	.15-	XCC		.15-	
					C 10	NTT	.35	XCC		.35	
					C 09	NTT	.15-	XCC		.15-	
					C 05	NTT	2.13	XCC	.01	2.12	
					C	STS	70,855.19	XCC	177.14	70,678.05	
					C	STT	3.21	XCC	.01	3.20	
					C	UTT	60.28	XCC	.15	60.13	
					C	ZTT	612.75	XCC	1.53	611.22	
					P 12	MPP	2.54	XCC	.01	2.53	
					P 11	MPP	1.69	XCC		1.69	
					P 10	MPP	2.20	XCC	.01	2.19	
					P 09	MPP	.84	XCC		.84	
					P 08	MPP	2.17	XCC	.01	2.16	
					P 07	MPP	5.78	XCC	.01	5.77	
					P 06	MPP	6.48	XCC	.02	6.46	
					P 05	MPP	1.10	XCC		1.10	
					P 04	MPP	2.59	XCC	.01	2.58	
					P 03	MPP	1.40	XCC		1.40	
					P 02	MPP	.90	XCC		.90	
					P 01	MPP	1.46	XCC		1.46	
					P 00	MPP		XCC		.00	
					P 98	MPP	.18	XCC		.18	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	29.31			29.31	
					P 11	MTT	12.26			12.26	
					P 10	MTT	7.38			7.38	
					P 09	MTT	1.83			1.83	
					P 08	MTT	2.66			2.66	
					P 07	MTT	6.14			6.14	
					P 06	MTT	6.85			6.85	
					P 05	MTT	3.31			3.31	
					P 04	MTT	2.21			2.21	
					P 03	MTT	.87			.87	
					P 02	MTT	.50	XCC		.50	
					P 01	MTT	.81	XCC		.81	
					P 00	MTT		XCC		.00	
					P 98	MTT	.08	XCC		.08	
					P 96	MTT	.03-	XCC		.03-	
					P 12	NTT	1.26			1.26	
					P 11	NTT	5.72			5.72	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.73			.73	
					P 09	NTT				.00	
					P 08	NTT	1.27			1.27	
					P 07	NTT	1.93			1.93	
					P 06	NTT	.60			.60	
					P 05	NTT				.00	
					P 04	NTT	.28			.28	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.64	XCC	.01	2.63	
					P 99	NTT	.63	XCC		.63	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.19	XCC		.19	
					P	UTT	5.63	XCC	.01	5.62	
					P	ZTT	36.11	XCC	.08	36.03	
											71,591.05
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	967.90			967.90	
					P	SPA	25.82			25.82	
					P	STA	72.10			72.10	
											1,065.82
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	13,753.60			13,753.60	
											13,753.60
TOTAL AGENCY TRANSFERS											86,410.47

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 12	MTT	7.09	XCC	.02	7.07	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.28	XCC		.28	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.18	XCC		.18	
					C	STS	7,088.35	XCC	17.72	7,070.63	
					C	STT	.32	XCC		.32	
					C	UTT	6.03	XCC	.02	6.01	
					C	ZTT	61.30	XCC	.15	61.15	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.55	XCC		.55	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	2.96			2.96	
					P 11	MTT	1.25			1.25	
					P 10	MTT	.72			.72	
					P 09	MTT	.18			.18	
					P 08	MTT	.25			.25	
					P 07	MTT	.56			.56	
					P 06	MTT	.58			.58	
					P 05	MTT	.28			.28	
					P 04	MTT	.19			.19	
					P 03	MTT	.08			.08	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 12	NTT	.13			.13	
					P 11	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.12			.12	
					P 07	NTT	.18			.18	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.25	XCC		.25	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P	SPS	30.41	XCC	.07	30.34	
					P	STS	80.35	XCC	.20	80.15	
					P	UTT	.60	XCC		.60	
					P	ZTT	3.63	XCC	.01	3.62	
											7,272.00
TOTAL AGENCY TRANSFERS											7,272.00

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 12	MTT	9.99	XCC	.02	9.97	
					C 11	MTT	.58	XCC		.58	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.13-	XCC		.13-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.39	XCC		.39	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.02-	XCC		.02-	
					C 05	NTT	.24	XCC		.24	
					C	STS	9,946.66	XCC	24.87	9,921.79	
					C	STT	.44	XCC		.44	
					C	UTT	8.46	XCC	.02	8.44	
					C	ZTT	86.02	XCC	.22	85.80	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 12	MTT	4.15			4.15	
					P 11	MTT	1.73			1.73	
					P 10	MTT	.99			.99	
					P 09	MTT	.24			.24	
					P 08	MTT	.33			.33	
					P 07	MTT	.76			.76	
					P 06	MTT	.81			.81	
					P 05	MTT	.36			.36	
					P 04	MTT	.25			.25	
					P 03	MTT	.10			.10	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 12	NTT	.18			.18	
					P 11	NTT	.81			.81	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT	.16			.16	
		P 07	NTT	.24			.24	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P	SPS	42.85	XCC	.11	42.74	
		P	STS	113.19	XCC	.27	112.92	
		P	UTT	.77	XCC		.77	
		P	ZTT	5.11	XCC	.01	5.10	
								10,204.65
TOTAL AGENCY TRANSFERS								10,204.65

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	214,377.44	XCC	535.94	213,841.50	
					C	STT	9.70	XCC	.02	9.68	
					C	UTT	182.38	XCC	.46	181.92	
					C	ZTT	1,853.93	XCC	4.63	1,849.30	
					P	SPS	927.61	XCC	2.33	925.28	
					P	STS	2,451.24	XCC	6.11	2,445.13	
					P	UTT	17.32	XCC	.02	17.30	
					P	ZTT	110.84	XCC	.25	110.59	
											219,380.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	12.68	XCC	.03	12.65	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	3.21-	XCC	.01-	3.20-	
					C 08	MTT	.18-	XCC		.18-	
					C 11	NTT	.49-	XCC		.49-	
					C 10	NTT	1.08	XCC		1.08	
					C 09	NTT	.43-	XCC		.43-	
					C 05	NTT	6.24	XCC	.02	6.22	
					P 11	MPP	5.25	XCC	.01	5.24	
					P 10	MPP	6.76	XCC	.02	6.74	
					P 09	MPP	2.59	XCC	.01	2.58	
					P 08	MPP	6.53	XCC	.02	6.51	
					P 07	MPP	17.39	XCC	.04	17.35	
					P 06	MPP	18.97	XCC	.05	18.92	
					P 05	MPP	3.22	XCC	.01	3.21	
					P 04	MPP	7.88	XCC	.02	7.86	
					P 03	MPP	4.32	XCC	.01	4.31	
					P 02	MPP	2.85	XCC	.01	2.84	
					P 01	MPP	4.79	XCC	.01	4.78	
					P 00	MPP		XCC		.00	
					P 98	MPP	.61	XCC		.61	
					P 96	MPP	.04-	XCC		.04-	
					P 11	MTT	37.96			37.96	
					P 10	MTT	22.62			22.62	
					P 09	MTT	5.65			5.65	
					P 08	MTT	7.98			7.98	
					P 07	MTT	18.48			18.48	
					P 06	MTT	20.05			20.05	
					P 05	MTT	9.71			9.71	
					P 04	MTT	6.69			6.69	
					P 03	MTT	2.73			2.73	
					P 02	MTT	1.58	XCC		1.58	
					P 01	MTT	2.67	XCC	.01	2.66	
					P 00	MTT		XCC		.00	
					P 98	MTT	.26	XCC		.26	
					P 96	MTT	.09-	XCC		.09-	
					P 11	NTT	17.72			17.72	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.24			2.24	
					P 09	NTT				.00	
					P 08	NTT	3.82			3.82	
					P 07	NTT	5.82			5.82	
					P 06	NTT	1.78			1.78	
					P 05	NTT				.00	
					P 04	NTT	.84			.84	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	8.80	XCC	.02	8.78	
					P 99	NTT	2.14	XCC	.01	2.13	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.64	XCC		.64	
											276.65
TOTAL AGENCY TRANSFERS											219,657.35

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	246,816.79	XCC	617.04	246,199.75	
					C	STT	11.15	XCC	.02	11.13	
					C	UTT	209.97	XCC	.52	209.45	
					C	ZTT	2,134.46	XCC	5.34	2,129.12	
					P	SPS	1,047.22	XCC	2.60	1,044.62	
					P	STS	2,767.26	XCC	6.92	2,760.34	
					P	UTT	19.54	XCC	.04	19.50	
					P	ZTT	125.11	XCC	.28	124.83	
											252,498.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	12 MTT	244.08	XCC	.61	243.47	
					C	11 MTT	14.25	XCC	.04	14.21	
					C	10 MTT	.17-	XCC		.17-	
					C	09 MTT	3.62-	XCC	.01-	3.61-	
					C	08 MTT	.20-	XCC		.20-	
					C	12 NTT	9.60	XCC	.02	9.58	
					C	11 NTT	.54-	XCC		.54-	
					C	10 NTT	1.22	XCC		1.22	
					C	09 NTT	.49-	XCC		.49-	
					C	05 NTT	7.24	XCC	.02	7.22	
					P	12 MPP	8.80	XCC	.02	8.78	
					P	11 MPP	5.91	XCC	.01	5.90	
					P	10 MPP	7.69	XCC	.02	7.67	
					P	09 MPP	2.91	XCC	.01	2.90	
					P	08 MPP	7.51	XCC	.02	7.49	
					P	07 MPP	19.71	XCC	.05	19.66	
					P	06 MPP	22.08	XCC	.06	22.02	
					P	05 MPP	3.73	XCC	.01	3.72	
					P	04 MPP	8.83	XCC	.02	8.81	
					P	03 MPP	4.75	XCC	.01	4.74	
					P	02 MPP	3.03	XCC	.01	3.02	
					P	01 MPP	4.97	XCC	.01	4.96	
					P	00 MPP		XCC		.00	
					P	98 MPP	.60	XCC		.60	
					P	96 MPP	.04-	XCC		.04-	
					P	12 MTT	101.63			101.63	
					P	11 MTT	42.68			42.68	
					P	10 MTT	25.77			25.77	
					P	09 MTT	6.36			6.36	
					P	08 MTT	9.17			9.17	
					P	07 MTT	20.94			20.94	
					P	06 MTT	23.36			23.36	
					P	05 MTT	11.27			11.27	
					P	04 MTT	7.51			7.51	
					P	03 MTT	2.99			2.99	
					P	02 MTT	1.69	XCC		1.69	
					P	01 MTT	2.76	XCC	.01	2.75	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT		XCC		.00	
					P 98	MTT	.26	XCC		.26	
					P 96	MTT	.08-	XCC		.08-	
					P 12	NTT	4.40			4.40	
					P 11	NTT	19.93			19.93	
					P 10	NTT	2.56			2.56	
					P 09	NTT				.00	
					P 08	NTT	4.38			4.38	
					P 07	NTT	6.60			6.60	
					P 06	NTT	2.08			2.08	
					P 05	NTT				.00	
					P 04	NTT	.95			.95	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	8.95	XCC	.02	8.93	
					P 99	NTT	2.15	XCC	.01	2.14	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.63	XCC		.63	
											679.98
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	37,998.40			37,998.40	
					C	ZTA	19.90	XCP	1.20	18.70	
					P	SPA	205.91			205.91	
					P	STA	618.00			618.00	
											38,841.01
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	4,229.85			4,229.85	
					C	ZTA	8.65	XCP	.30	8.35	
					P	SPA	1.52			1.52	
					P	STA	8.65			8.65	
											4,248.37
TOTAL AGENCY TRANSFERS											296,268.10

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP	2.32	XCC	.01	2.31	
					P 00	MPP		XCC		.00	
					P 98	MPP	.27	XCC		.27	
					P 96	MPP	.01-	XCC		.01-	
					P 01	MTT	1.30	XCC		1.30	
					P 00	MTT		XCC		.00	
					P 98	MTT	.11	XCC		.11	
					P 96	MTT	.04-	XCC		.04-	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.98	XCC	.01	3.97	
					P 99	NTT	.95	XCC		.95	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.29	XCC		.29	
											9.23
TOTAL AGENCY TRANSFERS											9.23

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	82,020.67	XCC	205.05	81,815.62	
					C	STT	3.71	XCC	.01	3.70	
					C	UTT	69.78	XCC	.17	69.61	
					C	ZTT	709.31	XCC	1.77	707.54	
					P	SPS	344.40	XCC	.88	343.52	
					P	STS	910.07	XCC	2.27	907.80	
					P	UTT	6.41	XCC	.01	6.40	
					P	ZTT	41.15	XCC	.09	41.06	
											83,895.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	12 MTT	80.28	XCC	.20	80.08	
					C	11 MTT	4.67	XCC	.01	4.66	
					C	10 MTT	.06-	XCC		.06-	
					C	09 MTT	1.14-	XCC		1.14-	
					C	08 MTT	.06-	XCC		.06-	
					C	12 NTT	3.15	XCC	.01	3.14	
					C	11 NTT	.18-	XCC		.18-	
					C	10 NTT	.39	XCC		.39	
					C	09 NTT	.16-	XCC		.16-	
					C	05 NTT	2.53	XCC	.01	2.52	
					P	12 MPP	2.90	XCC	.01	2.89	
					P	11 MPP	1.94	XCC		1.94	
					P	10 MPP	2.43	XCC	.01	2.42	
					P	09 MPP	.92	XCC		.92	
					P	08 MPP	2.45	XCC	.01	2.44	
					P	07 MPP	6.81	XCC	.02	6.79	
					P	06 MPP	7.68	XCC	.02	7.66	
					P	05 MPP	1.31	XCC		1.31	
					P	04 MPP	3.18	XCC	.01	3.17	
					P	03 MPP	1.73	XCC		1.73	
					P	02 MPP	1.15	XCC		1.15	
					P	01 MPP	1.97	XCC		1.97	
					P	00 MPP		XCC		.00	
					P	98 MPP	.26	XCC		.26	
					P	96 MPP	.02-	XCC		.02-	
					P	12 MTT	33.42			33.42	
					P	11 MTT	14.00			14.00	
					P	10 MTT	8.13			8.13	
					P	09 MTT	2.01			2.01	
					P	08 MTT	3.00			3.00	
					P	07 MTT	7.23			7.23	
					P	06 MTT	8.11			8.11	
					P	05 MTT	3.94			3.94	
					P	04 MTT	2.71			2.71	
					P	03 MTT	1.10			1.10	
					P	02 MTT	.64	XCC		.64	
					P	01 MTT	1.09	XCC		1.09	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT		XCC		.00	
					P 98	MTT	.11	XCC		.11	
					P 96	MTT	.04-	XCC		.04-	
					P 09	NTT				.00	
					P 08	NTT	1.44			1.44	
					P 07	NTT	2.28			2.28	
					P 06	NTT	.72			.72	
					P 05	NTT				.00	
					P 04	NTT	.34			.34	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.61	XCC	.01	3.60	
					P 99	NTT	.90	XCC		.90	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.27	XCC		.27	
					P 12	NTT	1.45			1.45	
					P 11	NTT	6.53			6.53	
					P 10	NTT	.81			.81	
											227.68
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	174,400.80			174,400.80	
					P	SPA	874.83			874.83	
					P	STA	2,299.95			2,299.95	
											177,575.58
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	1,013.03			1,013.03	
											1,013.03
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	868.79			868.79	
											868.79
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,130.36			1,130.36	
											1,130.36
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,842.12			1,842.12	
											1,842.12
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	301.14			301.14	
											301.14
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	369.81			369.81	
											369.81
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	943.92			943.92	
											943.92
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	3,269.60			3,269.60	
					P	SPA	27.61			27.61	
					P	STA	157.76			157.76	
											3,454.97
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	5,550.36			5,550.36	
											5,550.36
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	2,031.70			2,031.70	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	63.22			63.22	
					P	STA	269.88			269.88	
											2,364.80
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	5,009.46			5,009.46	
					P	SPA	429.83			429.83	
					P	STA	814.28			814.28	
											6,253.57
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	2,173.62			2,173.62	
											2,173.62
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,845.30			1,845.30	
											1,845.30
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	1,524.38			1,524.38	
											1,524.38
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	716.44			716.44	
											716.44
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	3,125.76			3,125.76	
											3,125.76
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	8,293.25			8,293.25	
											8,293.25
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	196.44			196.44	
											196.44
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	3,241.35			3,241.35	
											3,241.35
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	45,159.04			45,159.04	
					P	SPA	23.62			23.62	
					P	STA	134.98			134.98	
											45,317.64
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	113.04	XCP	9.00	104.04	
											104.04
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	1,132.96			1,132.96	
											1,132.96
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	1,506.60			1,506.60	
											1,506.60
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,469.02			1,469.02	
											1,469.02
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	1,672.02			1,672.02	
											1,672.02
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	1,083.74			1,083.74	
											1,083.74
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	1,785.96			1,785.96	
											1,785.96
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	157.56			157.56	
											157.56
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	273.54	XCP	3.00	270.54	
											270.54
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	1,303.52			1,303.52	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	622.88		XCP	3.90	618.98	1,303.52
												618.98
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	222.82				222.82	222.82
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	12,198.81				12,198.81	12,198.81
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,594.00				1,594.00	1,594.00
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	186.15		XCP	1.50	184.65	184.65
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	38,962.00				38,962.00	38,962.00
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	991.27		XCP	2.10	989.17	989.17
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	245.43				245.43	245.43
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	468.63		XCP	.90	467.73	467.73
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN T-1	MGF	800	800	C	STA	109.80		XCP	.30	109.50	109.50
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	1,832.40				1,832.40	1,832.40
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	227.61		XCP	.30	227.31	227.31
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	162.54		XCP	.30	162.24	162.24
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	132.47		XCP	.30	132.17	132.17
TOTAL AGENCY TRANSFERS											420,718.88	

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 05	NTT	.02	XCC		.02	
					P 06	MPP	.05			.05	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP				.00	
					P 98	MPP				.00	
					P 96	MPP				.00	
					P 06	MTT	.06			.06	
					P 05	MTT	.03			.03	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 96	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
											.30
TOTAL AGENCY TRANSFERS											.30

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 609
DATE: 12/03/2013

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	65,071.40			65,071.40	
					P SPA	493.14			493.14	
					P STA	1,085.67			1,085.67	
					P ZTA	33.45			33.45	
										66,683.66
TOTAL AGENCY TRANSFERS										66,683.66

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 610
DATE: 12/03/2013

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	26,564.61				26,564.61		26,564.61
TOTAL AGENCY TRANSFERS												26,564.61	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 611
DATE: 12/03/2013

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	102,204.50				102,204.50	
					P	SPA	698.18				698.18	
					P	STA	1,305.00				1,305.00	
												104,207.68
TOTAL AGENCY TRANSFERS											104,207.68	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 612
DATE: 12/03/2013

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	19,858.90				19,858.90		19,858.90
TOTAL AGENCY TRANSFERS												19,858.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 613
DATE: 12/03/2013

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	46,722.03				46,722.03		46,722.03
TOTAL AGENCY TRANSFERS												46,722.03	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 614
DATE: 12/03/2013

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	228,332.44				228,332.44		
					P	SPA	105.06				105.06		
					P	STA	600.30				600.30		
												229,037.80	
TOTAL AGENCY TRANSFERS												229,037.80	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 615
DATE: 12/03/2013

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	41,745.95				41,745.95		41,745.95
TOTAL AGENCY TRANSFERS												41,745.95	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 616
DATE: 12/03/2013

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	273.15	XCP	2.40		270.75	270.75
TOTAL AGENCY TRANSFERS											270.75	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 617
DATE: 12/03/2013

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	76,048.95				76,048.95	
					P	SPA	617.53				617.53	
					P	STA	1,387.72				1,387.72	
												78,054.20
TOTAL AGENCY TRANSFERS											78,054.20	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 618
DATE: 12/03/2013

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	13,846.67				13,846.67		13,846.67
TOTAL AGENCY TRANSFERS												13,846.67	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 619
DATE: 12/03/2013

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	38,052.84				38,052.84		38,052.84
TOTAL AGENCY TRANSFERS												38,052.84	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 620
DATE: 12/03/2013

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	8,580.00				8,580.00		8,580.00
TOTAL AGENCY TRANSFERS												8,580.00	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 621
DATE: 12/03/2013

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	21,596.65				21,596.65		21,596.65
TOTAL AGENCY TRANSFERS												21,596.65	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 622
DATE: 12/03/2013

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	125,904.87				125,904.87		125,904.87
TOTAL AGENCY TRANSFERS												125,904.87	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 623
DATE: 12/03/2013

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	151,106.53				151,106.53		151,106.53
TOTAL AGENCY TRANSFERS												151,106.53	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	8,710.56			8,710.56	8,710.56
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	3,217.12			3,217.12	3,217.12
TOTAL AGENCY TRANSFERS										11,927.68

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 625
DATE: 12/03/2013

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	52,014.99				52,014.99		52,014.99
TOTAL AGENCY TRANSFERS												52,014.99	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 626
DATE: 12/03/2013

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	9,891.10				9,891.10		9,891.10
TOTAL AGENCY TRANSFERS												9,891.10	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 627
DATE: 12/03/2013

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	45,771.85				45,771.85		45,771.85
TOTAL AGENCY TRANSFERS												45,771.85	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 628
DATE: 12/03/2013

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	29,582.49				29,582.49		29,582.49
TOTAL AGENCY TRANSFERS												29,582.49	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 629
DATE: 12/03/2013

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	39,706.60				39,706.60		39,706.60
TOTAL AGENCY TRANSFERS												39,706.60	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 630
DATE: 12/03/2013

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	75,695.66				75,695.66		75,695.66
TOTAL AGENCY TRANSFERS												75,695.66	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 631
DATE: 12/03/2013

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	15,959.67				15,959.67		15,959.67
TOTAL AGENCY TRANSFERS												15,959.67	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 632
DATE: 12/03/2013

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	79,930.73				79,930.73		79,930.73
TOTAL AGENCY TRANSFERS												79,930.73	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 633
DATE: 12/03/2013

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	141,758.00				141,758.00	
					P	SPA	111.07				111.07	
					P	STA	634.65				634.65	
												142,503.72
TOTAL AGENCY TRANSFERS											142,503.72	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 634
DATE: 12/03/2013

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	66,442.80				66,442.80		66,442.80
TOTAL AGENCY TRANSFERS												66,442.80	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

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	72,459.55			72,459.55	
				P	SPA	403.08			403.08	
				P	STA	1,571.30			1,571.30	
										74,433.93
TOTAL AGENCY TRANSFERS									<u>74,433.93</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 636
DATE: 12/03/2013

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	35,265.90				35,265.90		35,265.90
TOTAL AGENCY TRANSFERS												35,265.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 637
DATE: 12/03/2013

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	30,039.70				30,039.70		30,039.70
TOTAL AGENCY TRANSFERS												30,039.70	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 638
DATE: 12/03/2013

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	32,082.43				32,082.43		32,082.43
TOTAL AGENCY TRANSFERS												32,082.43	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 639
DATE: 12/03/2013

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	33,623.45				33,623.45		33,623.45
TOTAL AGENCY TRANSFERS												33,623.45	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 640
DATE: 12/03/2013

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	120,552.56				120,552.56		120,552.56
TOTAL AGENCY TRANSFERS												120,552.56	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 641
DATE: 12/03/2013

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	74,239.54				74,239.54		74,239.54
TOTAL AGENCY TRANSFERS												74,239.54	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 642
DATE: 12/03/2013

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	31,970.18				31,970.18		31,970.18
TOTAL AGENCY TRANSFERS												31,970.18	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 643
DATE: 12/03/2013

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	41,391.32				41,391.32		41,391.32
TOTAL AGENCY TRANSFERS												41,391.32	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 644
DATE: 12/03/2013

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	23,552.72				23,552.72		23,552.72
TOTAL AGENCY TRANSFERS												23,552.72	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 645
DATE: 12/03/2013

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	74,154.34				74,154.34		74,154.34
TOTAL AGENCY TRANSFERS												74,154.34	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 646
DATE: 12/03/2013

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	4,598.08				4,598.08		4,598.08
TOTAL AGENCY TRANSFERS												4,598.08	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 647
DATE: 12/03/2013

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	72,045.85				72,045.85	
					P	SPA	2,040.35				2,040.35	
					P	STA	4,916.52				4,916.52	
											79,002.72	
TOTAL AGENCY TRANSFERS												79,002.72

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 648
DATE: 12/03/2013

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	24,701.72				24,701.72		24,701.72
TOTAL AGENCY TRANSFERS												24,701.72	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 649
DATE: 12/03/2013

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	15,581.90				15,581.90		15,581.90
TOTAL AGENCY TRANSFERS												15,581.90	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 650
DATE: 12/03/2013

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	24,427.46				24,427.46		24,427.46
TOTAL AGENCY TRANSFERS												24,427.46	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 651
DATE: 12/03/2013

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	87,526.73				87,526.73		87,526.73
TOTAL AGENCY TRANSFERS												87,526.73	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 652
DATE: 12/03/2013

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	61,730.95				61,730.95		61,730.95
TOTAL AGENCY TRANSFERS												61,730.95	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 653
DATE: 12/03/2013

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	34,243.77			34,243.77	34,243.77
TOTAL AGENCY TRANSFERS									<u>34,243.77</u>	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 654
DATE: 12/03/2013

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	25,038.83				25,038.83		25,038.83
TOTAL AGENCY TRANSFERS												25,038.83	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 655
DATE: 12/03/2013

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	35,601.85				35,601.85		35,601.85
TOTAL AGENCY TRANSFERS												35,601.85	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 656
DATE: 12/03/2013

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	56,262.18				56,262.18		56,262.18
TOTAL AGENCY TRANSFERS												56,262.18	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 657
DATE: 12/03/2013

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	4,863.45				4,863.45		4,863.45
TOTAL AGENCY TRANSFERS												4,863.45	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	80,454.70				80,454.70	80,454.70
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	5,519.07				5,519.07	5,519.07
TOTAL AGENCY TRANSFERS											85,973.77

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 659
DATE: 12/03/2013

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	10,746.79				10,746.79		10,746.79
TOTAL AGENCY TRANSFERS												10,746.79	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 660
DATE: 12/03/2013

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	56,520.89				56,520.89		56,520.89
TOTAL AGENCY TRANSFERS												56,520.89	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 661
DATE: 12/03/2013

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	21,842.71				21,842.71		21,842.71
TOTAL AGENCY TRANSFERS												21,842.71	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 662
DATE: 12/03/2013

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	C	STA	15,564.69				15,564.69		15,564.69
TOTAL AGENCY TRANSFERS												15,564.69	

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	NTT	.83	XCC		.83	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	1.00	XCC		1.00	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	.32	XCC		.32	
					P 01	MPP	.51	XCC		.51	
					P 00	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 05	MTT	1.30			1.30	
					P 04	MTT	.84			.84	
					P 03	MTT	.32			.32	
					P 02	MTT	.17	XCC		.17	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT		XCC		.00	
					P 98	MTT	.03	XCC		.03	
					P 96	MTT		XCC		.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.88	XCC		.88	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.06	XCC		.06	
					P 05	NTT				.00	
					P 04	NTT	.10			.10	
											7.87
TOTAL AGENCY TRANSFERS											7.87

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 664
DATE: 12/03/2013

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 96	MPP			XCC		.00	
					P 96	MTT	.01-		XCC		.01-	
												.01-
TOTAL AGENCY TRANSFERS											.01-	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 12	MTT	81.26	XCC	.20	81.06	
					C 11	MTT	4.70	XCC	.01	4.69	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	1.16-	XCC		1.16-	
					C 08	MTT	.07-	XCC		.07-	
					C 12	NTT	3.20	XCC	.01	3.19	
					C 11	NTT	.18-	XCC		.18-	
					C 10	NTT	.39	XCC		.39	
					C 09	NTT	.15-	XCC		.15-	
					C 05	NTT	2.21	XCC	.01	2.20	
					C	STS	82,378.62	XCC	205.95	82,172.67	
					C	STT	3.73	XCC	.01	3.72	
					C	UTT	70.08	XCC	.18	69.90	
					C	ZTT	712.41	XCC	1.78	710.63	
					P 12	MPP	2.93	XCC	.01	2.92	
					P 11	MPP	1.94	XCC		1.94	
					P 10	MPP	2.49	XCC	.01	2.48	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	2.39	XCC	.01	2.38	
					P 07	MPP	6.30	XCC	.02	6.28	
					P 06	MPP	6.94	XCC	.02	6.92	
					P 05	MPP	1.14	XCC		1.14	
					P 04	MPP	2.60	XCC	.01	2.59	
					P 03	MPP	1.32	XCC		1.32	
					P 02	MPP	.81	XCC		.81	
					P 01	MPP	1.29	XCC		1.29	
					P 00	MPP		XCC		.00	
					P 98	MPP	.14	XCC		.14	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	33.84			33.84	
					P 11	MTT	14.06			14.06	
					P 10	MTT	8.33			8.33	
					P 09	MTT	2.03			2.03	
					P 08	MTT	2.91			2.91	
					P 07	MTT	6.69			6.69	
					P 06	MTT	7.33			7.33	
					P 05	MTT	3.44			3.44	
					P 04	MTT	2.22			2.22	
					P 03	MTT	.83			.83	
					P 02	MTT	.45	XCC		.45	
					P 01	MTT	.72	XCC		.72	
					P 00	MTT		XCC		.00	
					P 98	MTT	.06	XCC		.06	
					P 96	MTT	.02-	XCC		.02-	
					P 12	NTT	1.46			1.46	
					P 11	NTT	6.57			6.57	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.82			.82	
		P 09	NTT				.00	
		P 08	NTT	1.39			1.39	
		P 07	NTT	2.11			2.11	
		P 06	NTT	.66			.66	
		P 05	NTT				.00	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.25	XCC	.01	2.24	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.15	XCC		.15	
		P	UTT	6.54	XCC	.01	6.53	
		P	ZTT	41.67	XCC	.09	41.58	
								83,225.22
TOTAL AGENCY TRANSFERS								83,225.22

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 667
DATE: 12/03/2013

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	3,031.07				3,031.07		3,031.07
TOTAL AGENCY TRANSFERS												3,031.07	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	6,652.62	XCC	16.63	6,635.99	
					C	STT	.30	XCC		.30	
					C	UTT	5.66	XCC	.01	5.65	
					C	ZTT	57.53	XCC	.14	57.39	
					C	SCC	140.00-			140.00-	
					P	SPS	28.42	XCC	.06	28.36	
					P	STS	75.16	XCC	.17	74.99	
					P	UTT	.51	XCC		.51	
					P	ZTT	3.41	XCC	.01	3.40	
											6,666.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	12 MTT	6.63	XCC	.02	6.61	
					C	11 MTT	.37	XCC		.37	
					C	10 MTT		XCC		.00	
					C	09 MTT	.08-	XCC		.08-	
					C	08 MTT		XCC		.00	
					C	12 NTT	.26	XCC		.26	
					C	11 NTT	.01-	XCC		.01-	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.01-	XCC		.01-	
					C	05 NTT	.16	XCC		.16	
					P	12 MPP	.24	XCC		.24	
					P	11 MPP	.16	XCC		.16	
					P	10 MPP	.18	XCC		.18	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.16	XCC		.16	
					P	07 MPP	.42	XCC		.42	
					P	06 MPP	.45	XCC		.45	
					P	05 MPP	.08	XCC		.08	
					P	04 MPP	.19	XCC		.19	
					P	03 MPP	.09	XCC		.09	
					P	02 MPP	.06	XCC		.06	
					P	01 MPP	.09	XCC		.09	
					P	00 MPP		XCC		.00	
					P	98 MPP	.01	XCC		.01	
					P	96 MPP		XCC		.00	
					P	12 MTT	2.76			2.76	
					P	11 MTT	1.12			1.12	
					P	10 MTT	.62			.62	
					P	09 MTT	.15			.15	
					P	08 MTT	.20			.20	
					P	07 MTT	.45			.45	
					P	06 MTT	.48			.48	
					P	05 MTT	.24			.24	
					P	04 MTT	.16			.16	
					P	03 MTT	.06			.06	
					P	02 MTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.06	XCC		.06	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 12	NTT	.12			.12	
		P 11	NTT	.52			.52	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.14			.14	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
								17.07
TOTAL AGENCY TRANSFERS								6,683.66

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 12	MTT	4.14	XCC	.01	4.13	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.11	XCC		.11	
					C	STS	4,275.10	XCC	10.69	4,264.41	
					C	STT	.19	XCC		.19	
					C	UTT	3.63	XCC	.01	3.62	
					C	ZTT	36.97	XCC	.09	36.88	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.72			1.72	
					P 11	MTT	.73			.73	
					P 10	MTT	.44			.44	
					P 09	MTT	.11			.11	
					P 08	MTT	.14			.14	
					P 07	MTT	.34			.34	
					P 06	MTT	.37			.37	
					P 05	MTT	.17			.17	
					P 04	MTT	.12			.12	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT	.34			.34	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.11			.11	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P	SPS	17.74	XCC	.05	17.69	
		P	STS	46.85	XCC	.10	46.75	
		P	UTT	.33	XCC		.33	
		P	ZTT	2.13	XCC		2.13	
								4,383.36
TOTAL AGENCY TRANSFERS								4,383.36

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 12	MTT	129.79	XCC	.32	129.47	
					C 11	MTT	7.48	XCC	.02	7.46	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	1.91-	XCC		1.91-	
					C 08	MTT	.11-	XCC		.11-	
					C 12	NTT	5.10	XCC	.01	5.09	
					C 11	NTT	.29-	XCC		.29-	
					C 10	NTT	.65	XCC		.65	
					C 09	NTT	.26-	XCC		.26-	
					C 05	NTT	3.66	XCC	.01	3.65	
					C	STS	132,098.69	XCC	330.25	131,768.44	
					C	STT	5.97	XCC	.01	5.96	
					C	UTT	112.38	XCC	.28	112.10	
					C	ZTT	1,142.39	XCC	2.86	1,139.53	
					P 12	MPP	4.68	XCC	.01	4.67	
					P 11	MPP	3.10	XCC	.01	3.09	
					P 10	MPP	4.04	XCC	.01	4.03	
					P 09	MPP	1.54	XCC		1.54	
					P 08	MPP	4.05	XCC	.01	4.04	
					P 07	MPP	10.72	XCC	.03	10.69	
					P 06	MPP	11.73	XCC	.03	11.70	
					P 05	MPP	1.88	XCC		1.88	
					P 04	MPP	4.18	XCC	.01	4.17	
					P 03	MPP	2.05	XCC	.01	2.04	
					P 02	MPP	1.25	XCC		1.25	
					P 01	MPP	2.01	XCC	.01	2.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.24	XCC		.24	
					P 96	MPP	.02-	XCC		.02-	
					P 12	MTT	54.04			54.04	
					P 11	MTT	22.42			22.42	
					P 10	MTT	13.54			13.54	
					P 09	MTT	3.36			3.36	
					P 08	MTT	4.95			4.95	
					P 07	MTT	11.38			11.38	
					P 06	MTT	12.41			12.41	
					P 05	MTT	5.70			5.70	
					P 04	MTT	3.55			3.55	
					P 03	MTT	1.30			1.30	
					P 02	MTT	.70	XCC		.70	
					P 01	MTT	1.12	XCC		1.12	
					P 00	MTT		XCC		.00	
					P 98	MTT	.10	XCC		.10	
					P 96	MTT	.03-	XCC		.03-	
					P 09	NTT				.00	
					P 08	NTT	2.37			2.37	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	3.59			3.59	
					P 06	NTT	1.10			1.10	
					P 05	NTT				.00	
					P 04	NTT	.45			.45	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.52	XCC	.01	3.51	
					P 99	NTT	.83	XCC		.83	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.24	XCC		.24	
					P 12	NTT	2.34			2.34	
					P 11	NTT	10.46			10.46	
					P 10	NTT	1.34			1.34	
					P	SPS	556.85	XCC	1.38	555.47	
					P	STS	1,471.46	XCC	3.69	1,467.77	
					P	UTT	10.42	XCC	.01	10.41	
					P	ZTT	66.51	XCC	.14	66.37	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	137,600.83			137,600.83	135,481.86
					P	SPA	977.28			977.28	
					P	STA	2,667.32			2,667.32	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	156,877.97			156,877.97	141,245.43
					P	SPA	900.15			900.15	
					P	STA	2,560.52			2,560.52	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	150,862.38			150,862.38	160,338.64
					P	SPA	883.55			883.55	
					P	STA	2,524.69			2,524.69	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	187,419.93			187,419.93	154,270.62
					P	SPA	1,234.71			1,234.71	
					P	STA	3,281.69			3,281.69	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	484.66			484.66	191,936.33
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	5,048.20			5,048.20	484.66
					P	SPA	52.30			52.30	
					P	STA	152.25			152.25	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	2,061.69			2,061.69	5,252.75
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	21,164.10			21,164.10	2,061.69
					P	SPA	184.72			184.72	
					P	STA	494.35			494.35	

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 674
DATE: 12/03/2013

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	2,153.80				2,153.80	21,843.17
												2,153.80
TOTAL AGENCY TRANSFERS											815,068.95	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 12	MTT	1.38	XCC		1.38	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT	.05	XCC		.05	
					C	STS	1,391.16	XCC	3.48	1,387.68	
					C	STT	.06	XCC		.06	
					C	UTT	1.19	XCC		1.19	
					C	ZTT	12.03	XCC	.03	12.00	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	.57			.57	
					P 11	MTT	.24			.24	
					P 10	MTT	.15			.15	
					P 09	MTT	.04			.04	
					P 08	MTT	.06			.06	
					P 07	MTT	.12			.12	
					P 06	MTT	.14			.14	
					P 05	MTT	.07			.07	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.12			.12	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	227.88	XDS XCC	227.88	.00 .00	.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,704.64	XCC	11.76	4,692.88	
					C	STT	.21	XCC		.21	
					C	UTT	4.00	XCC	.01	3.99	
					C	ZTT	40.69	XCC	.10	40.59	
					P	SPS	19.25	XCC	.05	19.20	
					P	STS	50.88	XCC	.13	50.75	
					P	UTT	.35	XCC		.35	
					P	ZTT	2.29	XCC		2.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	12 MTT	4.49	XCC	.01	4.48	4,810.26
					C	11 MTT	.27	XCC		.27	
					C	10 MTT		XCC		.00	
					C	09 MTT	.06-	XCC		.06-	
					C	08 MTT	.01-	XCC		.01-	
					C	12 NTT	.17	XCC		.17	
					C	11 NTT	.01-	XCC		.01-	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.01-	XCC		.01-	
					C	05 NTT	.12	XCC		.12	
					P	12 MPP	.17	XCC		.17	
					P	11 MPP	.11	XCC		.11	
					P	10 MPP	.14	XCC		.14	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	.12	XCC		.12	
					P	07 MPP	.33	XCC		.33	
					P	06 MPP	.38	XCC		.38	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP	.15	XCC		.15	
					P	03 MPP	.09	XCC		.09	
					P	02 MPP	.06	XCC		.06	
					P	01 MPP	.10	XCC		.10	
					P	00 MPP		XCC		.00	
					P	98 MPP	.02	XCC		.02	
					P	96 MPP		XCC		.00	
					P	12 MTT	1.87			1.87	
					P	11 MTT	.79			.79	
					P	10 MTT	.47			.47	
					P	09 MTT	.12			.12	
					P	08 MTT	.15			.15	
					P	07 MTT	.36			.36	
					P	06 MTT	.40			.40	
					P	05 MTT	.19			.19	
					P	04 MTT	.12			.12	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 12	MTT	13.43	XCC	.03	13.40	
					C 11	MTT	.79	XCC		.79	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.20-	XCC		.20-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.53	XCC		.53	
					C 11	NTT	.03-	XCC		.03-	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.03-	XCC		.03-	
					C 05	NTT	.35	XCC		.35	
					C	STS	13,542.11	XCC	33.86	13,508.25	
					C	STT	.61	XCC		.61	
					C	UTT	11.52	XCC	.03	11.49	
					C	ZTT	117.11	XCC	.29	116.82	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	1.10	XCC		1.10	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.43	XCC		.43	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.26	XCC		.26	
					P 00	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 12	MTT	5.60			5.60	
					P 11	MTT	2.38			2.38	
					P 10	MTT	1.44			1.44	
					P 09	MTT	.34			.34	
					P 08	MTT	.48			.48	
					P 07	MTT	1.09			1.09	
					P 06	MTT	1.17			1.17	
					P 05	MTT	.55			.55	
					P 04	MTT	.37			.37	
					P 03	MTT	.15			.15	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.25			.25	
					P 11	NTT	1.12			1.12	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.14			.14	
		P 09	NTT				.00	
		P 08	NTT	.23			.23	
		P 07	NTT	.34			.34	
		P 06	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P	SPS	57.66	XCC	.13	57.53	
		P	STS	152.35	XCC	.39	151.96	
		P	UTT	1.07	XCC		1.07	
		P	ZTT	6.90	XCC	.01	6.89	
								13,891.32
TOTAL AGENCY TRANSFERS								13,891.32

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	211,596.01	XCC	528.99	211,067.02	
					C	STT	9.57	XCC	.02	9.55	
					C	UTT	180.01	XCC	.45	179.56	
					C	ZTT	1,829.87	XCC	4.57	1,825.30	
					P	SPS	888.99	XCC	2.22	886.77	
					P	STS	2,349.20	XCC	5.87	2,343.33	
					P	UTT	16.58	XCC	.02	16.56	
					P	ZTT	106.24	XCC	.24	106.00	
											216,434.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	12 MTT	207.22	XCC	.52	206.70	
					C	11 MTT	11.94	XCC	.03	11.91	
					C	10 MTT	.14-	XCC		.14-	
					C	09 MTT	2.88-	XCC	.01-	2.87-	
					C	08 MTT	.15-	XCC		.15-	
					C	05 NTT	5.70	XCC	.01	5.69	
					C	09 NTT	.39-	XCC		.39-	
					C	10 NTT	1.01	XCC		1.01	
					C	11 NTT	.46-	XCC		.46-	
					C	12 NTT	8.15	XCC	.02	8.13	
					P	12 MPP	7.47	XCC	.02	7.45	
					P	11 MPP	4.94	XCC	.01	4.93	
					P	10 MPP	6.32	XCC	.02	6.30	
					P	09 MPP	2.33	XCC	.01	2.32	
					P	08 MPP	5.67	XCC	.01	5.66	
					P	07 MPP	15.36	XCC	.04	15.32	
					P	06 MPP	17.24	XCC	.04	17.20	
					P	05 MPP	2.94	XCC	.01	2.93	
					P	04 MPP	6.96	XCC	.02	6.94	
					P	03 MPP	3.72	XCC	.01	3.71	
					P	02 MPP	2.35	XCC	.01	2.34	
					P	01 MPP	3.82	XCC	.01	3.81	
					P	00 MPP		XCC		.00	
					P	98 MPP	.43	XCC		.43	
					P	96 MPP	.02-	XCC		.02-	
					P	12 MTT	86.27			86.27	
					P	11 MTT	35.73			35.73	
					P	10 MTT	21.14			21.14	
					P	09 MTT	5.08			5.08	
					P	08 MTT	6.94			6.94	
					P	07 MTT	16.32			16.32	
					P	06 MTT	18.22			18.22	
					P	05 MTT	8.86			8.86	
					P	04 MTT	5.91			5.91	
					P	03 MTT	2.35			2.35	
					P	02 MTT	1.31	XCC		1.31	
					P	01 MTT	2.12	XCC	.01	2.11	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT		XCC		.00	
					P 98	MTT	.19	XCC		.19	
					P 96	MTT	.05-	XCC		.05-	
					P 97	NTT	.45	XCC		.45	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	1.58	XCC		1.58	
					P 00	NTT	6.74	XCC	.02	6.72	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.75			.75	
					P 05	NTT				.00	
					P 06	NTT	1.62			1.62	
					P 07	NTT	5.14			5.14	
					P 08	NTT	3.31			3.31	
					P 09	NTT				.00	
					P 10	NTT	2.10			2.10	
					P 11	NTT	16.68			16.68	
					P 12	NTT	3.73			3.73	
											561.33
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	39.72			39.72	
					P	STA	38.49-			38.49-	
											1.23
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	119,912.85			119,912.85	
											119,912.85
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	39.72			39.72	
					P	STA	38.51			38.51	
											78.23
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	152,957.45			152,957.45	
					P	SPA	1,588.53			1,588.53	
					P	STA	3,157.98			3,157.98	
											157,703.96
TOTAL AGENCY TRANSFERS											494,691.69

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 12	MTT	2.49	XCC	.01	2.48	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT		XCC		.00	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C	STS	2,528.65	XCC	6.32	2,522.33	
					C	STT	.12	XCC		.12	
					C	UTT	2.15	XCC	.01	2.14	
					C	ZTT	21.87	XCC	.05	21.82	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.40			.40	
					P 10	MTT	.26			.26	
					P 09	MTT	.06			.06	
					P 08	MTT	.06			.06	
					P 07	MTT	.14			.14	
					P 06	MTT	.05			.05	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.05			.05	
					P 11	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P	SPS	10.71	XCC	.01	10.70	
		P	STS	28.27	XCC	.07	28.20	
		P	UTT	.21	XCC		.21	
		P	ZTT	1.27	XCC		1.27	
								2,592.36
TOTAL AGENCY TRANSFERS								2,592.36

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	24,966.54	XCC	62.42	24,904.12	
					C	STT	1.12	XCC		1.12	
					C	UTT	21.24	XCC	.05	21.19	
					C	ZTT	215.91	XCC	.54	215.37	
					P	SPS	108.42	XCC	.26	108.16	
					P	STS	286.45	XCC	.72	285.73	
					P	UTT	2.01	XCC		2.01	
					P	ZTT	12.96	XCC	.02	12.94	
											25,550.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	12 MTT	25.27	XCC	.06	25.21	
					C	11 MTT	1.48	XCC		1.48	
					C	10 MTT	.02-	XCC		.02-	
					C	09 MTT	.39-	XCC		.39-	
					C	08 MTT	.02-	XCC		.02-	
					C	12 NTT	1.00	XCC		1.00	
					C	11 NTT	.06-	XCC		.06-	
					C	10 NTT	.13	XCC		.13	
					C	09 NTT	.06-	XCC		.06-	
					C	05 NTT	.71	XCC		.71	
					P	12 MPP	.91	XCC		.91	
					P	11 MPP	.61	XCC		.61	
					P	10 MPP	.80	XCC		.80	
					P	09 MPP	.31	XCC		.31	
					P	08 MPP	.83	XCC		.83	
					P	07 MPP	2.27	XCC	.01	2.26	
					P	06 MPP	2.47	XCC	.01	2.46	
					P	05 MPP	.37	XCC		.37	
					P	04 MPP	.79	XCC		.79	
					P	03 MPP	.44	XCC		.44	
					P	02 MPP	.27	XCC		.27	
					P	01 MPP	.45	XCC		.45	
					P	00 MPP		XCC		.00	
					P	98 MPP	.06	XCC		.06	
					P	96 MPP	.01-	XCC		.01-	
					P	12 MTT	10.52			10.52	
					P	11 MTT	4.45			4.45	
					P	10 MTT	2.68			2.68	
					P	09 MTT	.69			.69	
					P	08 MTT	1.02			1.02	
					P	07 MTT	2.41			2.41	
					P	06 MTT	2.62			2.62	
					P	05 MTT	1.10			1.10	
					P	04 MTT	.68			.68	
					P	03 MTT	.28			.28	
					P	02 MTT	.15	XCC		.15	
					P	01 MTT	.25	XCC		.25	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT				.00	
					P 08	NTT	.49			.49	
					P 07	NTT	.76			.76	
					P 06	NTT	.23			.23	
					P 05	NTT				.00	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.81	XCC		.81	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.06	XCC		.06	
					P 12	NTT	.45			.45	
					P 11	NTT	2.08			2.08	
					P 10	NTT	.26			.26	
											70.82
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	25,487.79			25,487.79	
					P	SPA	255.09			255.09	
					P	STA	1,079.44			1,079.44	
											26,822.32
TOTAL AGENCY TRANSFERS											52,443.78

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	6,931.02	XCC	17.33	6,913.69	
					C	STT	.32	XCC		.32	
					C	UTT	5.90	XCC	.01	5.89	
					C	ZTT	59.94	XCC	.15	59.79	
					P	UTT	.60	XCC		.60	
					P	ZTT	3.59	XCC	.01	3.58	
											6,983.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	12 MTT	7.03	XCC	.02	7.01	
					C	11 MTT	.40	XCC		.40	
					C	10 MTT		XCC		.00	
					C	09 MTT	.11-	XCC		.11-	
					C	08 MTT	.01-	XCC		.01-	
					C	12 NTT	.27	XCC		.27	
					C	11 NTT	.01-	XCC		.01-	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.01-	XCC		.01-	
					C	05 NTT	.17	XCC		.17	
					P	12 MPP	.25	XCC		.25	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP	.22	XCC		.22	
					P	09 MPP	.09	XCC		.09	
					P	08 MPP	.21	XCC		.21	
					P	07 MPP	.51	XCC		.51	
					P	06 MPP	.53	XCC		.53	
					P	05 MPP	.09	XCC		.09	
					P	04 MPP	.22	XCC		.22	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP	.07	XCC		.07	
					P	01 MPP	.11	XCC		.11	
					P	00 MPP		XCC		.00	
					P	98 MPP	.01	XCC		.01	
					P	96 MPP		XCC		.00	
					P	12 MTT	2.92			2.92	
					P	11 MTT	1.19			1.19	
					P	10 MTT	.72			.72	
					P	09 MTT	.19			.19	
					P	08 MTT	.26			.26	
					P	07 MTT	.55			.55	
					P	06 MTT	.56			.56	
					P	05 MTT	.28			.28	
					P	04 MTT	.18			.18	
					P	03 MTT	.07			.07	
					P	02 MTT	.04	XCC		.04	
					P	01 MTT	.07	XCC		.07	
					P	00 MTT		XCC		.00	
					P	98 MTT	.01	XCC		.01	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT		XCC		.00	
		P 12	NTT	.13			.13	
		P 11	NTT	.55			.55	
		P 10	NTT	.07			.07	
		P 09	NTT				.00	
		P 08	NTT	.12			.12	
		P 07	NTT	.17			.17	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
								18.75
TOTAL AGENCY TRANSFERS								7,002.62

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 12	MTT	6.48	XCC	.02	6.46	
					C 11	MTT	.38	XCC		.38	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.02-	XCC		.02-	
					C 12	NTT	.26	XCC		.26	
					C 11	NTT	.02-	XCC		.02-	
					C	STS	6,574.84	XCC	16.44	6,558.40	
					C	STT	.30	XCC		.30	
					C	UTT	5.59	XCC	.01	5.58	
					C	ZTT	56.86	XCC	.14	56.72	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.26			.26	
					P 12	MTT	2.70			2.70	
					P 11	MTT	1.14			1.14	
					P 10	MTT	.67			.67	
					P 09	MTT	.19			.19	
					P 08	MTT	.32			.32	
					P 09	NTT				.00	
					P 08	NTT	.16			.16	
					P 12	NTT	.12			.12	
					P 11	NTT	.54			.54	
					P 10	NTT	.07			.07	
					P	SPS	27.86			27.86	
					P	STS	73.60	XCC	.16	73.44	
					P	UTT	.51	XCC		.51	
					P	ZTT	3.34	XCC	.01	3.33	
											6,739.97
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	22,427.40			22,427.40	
					P	SPA	30.11			30.11	
					P	STA	128.16			128.16	
											22,585.67
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,014.15			1,014.15	
					P	SPA				.00	
					P	STA	399.12			399.12	
											1,413.27
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,044.45			1,044.45	
					P	SPA				.00	
					P	STA	351.12			351.12	
											1,395.57
TOTAL AGENCY TRANSFERS											32,134.48

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 12	MTT	59.96	XCC	.15	59.81	
					C 11	MTT	3.57	XCC	.01	3.56	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	1.06-	XCC		1.06-	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.14-	XCC		.14-	
					C 12	NTT	2.35	XCC	.01	2.34	
					C 11	NTT	.14-	XCC		.14-	
					C	STS	62,357.13	XCC	155.89	62,201.24	
					C	STT	2.82	XCC	.01	2.81	
					C	UTT	53.05	XCC	.13	52.92	
					C	ZTT	539.26	XCC	1.35	537.91	
					P 12	MPP	2.16			2.16	
					P 11	MPP	1.47			1.47	
					P 10	MPP	1.91			1.91	
					P 09	MPP	.85			.85	
					P 12	MTT	24.97			24.97	
					P 11	MTT	10.67			10.67	
					P 10	MTT	6.41			6.41	
					P 09	MTT	1.85			1.85	
					P 12	NTT	1.08			1.08	
					P 11	NTT	4.98			4.98	
					P 10	NTT	.64			.64	
					P 09	NTT				.00	
					P	SPS	257.21			257.21	
					P	STS	679.67	XCC	1.47	678.20	
					P	UTT	4.79	XCC		4.79	
					P	ZTT	30.71	XCC	.07	30.64	
											63,887.35
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	968.78			968.78	
											968.78
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	27,164.85			27,164.85	
					P	SPA	281.24			281.24	
					P	STA	966.66			966.66	
											28,412.75
TOTAL AGENCY TRANSFERS											93,268.88

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	311,295.13	XCC	778.24	310,516.89	
					C	STT	14.06	XCC	.04	14.02	
					C	UTT	264.82	XCC	.66	264.16	
					C	ZTT	2,692.07	XCC	6.73	2,685.34	
					P	UTT	24.29	XCC	.06	24.23	
					P	ZTT	155.65	XCC	.41	155.24	
											313,659.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	12 MTT	303.57	XCC	.76	302.81	
					C	11 MTT	17.81	XCC	.04	17.77	
					C	10 MTT	.20-	XCC		.20-	
					C	09 MTT	4.65-	XCC	.01-	4.64-	
					C	08 MTT	.27-	XCC		.27-	
					C	12 NTT	11.94	XCC	.03	11.91	
					C	11 NTT	.68-	XCC		.68-	
					C	10 NTT	1.49	XCC		1.49	
					C	09 NTT	.63-	XCC		.63-	
					C	05 NTT	8.83	XCC	.02	8.81	
					P	12 MPP	10.94	XCC	.03	10.91	
					P	11 MPP	7.39	XCC	.02	7.37	
					P	10 MPP	9.35	XCC	.02	9.33	
					P	09 MPP	3.75	XCC	.01	3.74	
					P	08 MPP	10.11	XCC	.03	10.08	
					P	07 MPP	27.37	XCC	.07	27.30	
					P	06 MPP	28.98	XCC	.07	28.91	
					P	05 MPP	4.55	XCC	.01	4.54	
					P	04 MPP	10.49	XCC	.03	10.46	
					P	03 MPP	5.04	XCC	.01	5.03	
					P	02 MPP	3.24	XCC	.01	3.23	
					P	01 MPP	5.31	XCC	.01	5.30	
					P	00 MPP		XCC		.00	
					P	98 MPP	.62	XCC		.62	
					P	96 MPP	.03-	XCC		.03-	
					P	12 MTT	126.39			126.39	
					P	11 MTT	53.34			53.34	
					P	10 MTT	31.30			31.30	
					P	09 MTT	8.18			8.18	
					P	08 MTT	12.34			12.34	
					P	07 MTT	29.07			29.07	
					P	06 MTT	30.64			30.64	
					P	05 MTT	13.73			13.73	
					P	04 MTT	8.92			8.92	
					P	03 MTT	3.18			3.18	
					P	02 MTT	1.80	XCC		1.80	
					P	01 MTT	2.95	XCC	.01	2.94	
					P	00 MTT		XCC		.00	
					P	98 MTT	.26	XCC		.26	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.09-	XCC		.09-	
					P 12	NTT	5.47			5.47	
					P 11	NTT	24.90			24.90	
					P 10	NTT	3.10			3.10	
					P 09	NTT				.00	
					P 08	NTT	5.90			5.90	
					P 07	NTT	9.16			9.16	
					P 06	NTT	2.73			2.73	
					P 05	NTT				.00	
					P 04	NTT	1.13			1.13	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	9.10	XCC	.02	9.08	
					P 99	NTT	2.19	XCC	.01	2.18	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.65	XCC		.65	
											849.63
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	190,618.07			190,618.07	
					C	ZTA	1,246.37			1,246.37	
					P	SPA	773.84			773.84	
					P	STA	2,590.93			2,590.93	
					P	ZTA	313.81			313.81	
											195,543.02
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	5,553.30			5,553.30	
					P	SPA	137.60			137.60	
					P	STA	242.30			242.30	
											5,933.20
TOTAL AGENCY TRANSFERS											515,985.73

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 12	MTT	1,195.62	XCC	2.99	1,192.63	
					C 11	MTT	68.81	XCC	.17	68.64	
					C 10	MTT	.78-	XCC		.78-	
					C 09	MTT	16.11-	XCC	.04-	16.07-	
					C 08	MTT	.87-	XCC		.87-	
					C 12	NTT	46.99	XCC	.12	46.87	
					C 11	NTT	2.63-	XCC	.01-	2.62-	
					C 10	NTT	5.68	XCC	.01	5.67	
					C 09	NTT	2.18-	XCC	.01-	2.17-	
					C 05	NTT	28.61	XCC	.07	28.54	
					C	STS	1,253,903.05	XCC	3,134.76	1,250,768.29	
					C	STT	56.69	XCC	.14	56.55	
					C	UTT	1,066.73	XCC	2.67	1,064.06	
					C	ZTT	10,843.72	XCC	27.11	10,816.61	
					P 12	MPP	43.11	XCC	.11	43.00	
					P 11	MPP	28.52	XCC	.07	28.45	
					P 10	MPP	35.71	XCC	.09	35.62	
					P 09	MPP	12.99	XCC	.03	12.96	
					P 08	MPP	32.62	XCC	.08	32.54	
					P 07	MPP	85.44	XCC	.21	85.23	
					P 06	MPP	90.04	XCC	.23	89.81	
					P 05	MPP	14.74	XCC	.04	14.70	
					P 04	MPP	33.90	XCC	.08	33.82	
					P 03	MPP	17.26	XCC	.04	17.22	
					P 02	MPP	10.59	XCC	.03	10.56	
					P 01	MPP	16.59	XCC	.04	16.55	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.79	XCC		1.79	
					P 96	MPP	.10-	XCC		.10-	
					P 12	MTT	497.80			497.80	
					P 11	MTT	206.04			206.04	
					P 10	MTT	119.57			119.57	
					P 09	MTT	28.35			28.35	
					P 08	MTT	39.85			39.85	
					P 07	MTT	90.77			90.77	
					P 06	MTT	95.19			95.19	
					P 05	MTT	44.51			44.51	
					P 04	MTT	28.82			28.82	
					P 03	MTT	10.89			10.89	
					P 02	MTT	5.90	XCC	.01	5.89	
					P 01	MTT	9.25	XCC	.02	9.23	
					P 00	MTT		XCC		.00	
					P 98	MTT	.77	XCC		.77	
					P 96	MTT	.22-	XCC		.22-	
					P 12	NTT	21.55			21.55	
					P 11	NTT	96.18			96.18	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	11.86			11.86	
					P 09	NTT				.00	
					P 08	NTT	19.07			19.07	
					P 07	NTT	28.61			28.61	
					P 06	NTT	8.46			8.46	
					P 05	NTT				.00	
					P 04	NTT	3.64			3.64	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	27.79	XCC	.07	27.72	
					P 99	NTT	6.69	XCC	.02	6.67	
					P 98	NTT	.50	XCC		.50	
					P 97	NTT	1.80	XCC		1.80	
					P	SPS	5,129.49	XCC	12.82	5,116.67	
					P	STS	13,554.77	XCC	33.89	13,520.88	
					P	UTT	95.75	XCC	.25	95.50	
					P	ZTT	612.90	XCC	1.51	611.39	
											1,285,195.46
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 12	MTT	130.48	XCC	.33	130.15	
					C 11	MTT	7.50	XCC	.02	7.48	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	1.78-	XCC		1.78-	
					C 08	MTT	.10-	XCC		.10-	
					C 12	NTT	5.13	XCC	.01	5.12	
					C 11	NTT	.28-	XCC		.28-	
					C 10	NTT	.62	XCC		.62	
					C 09	NTT	.24-	XCC		.24-	
					C 05	NTT	3.65	XCC	.01	3.64	
					C	STS	136,520.51	XCC	341.30	136,179.21	
					C	STT	6.17	XCC	.01	6.16	
					C	UTT	116.14	XCC	.29	115.85	
					C	ZTT	1,180.62	XCC	2.95	1,177.67	
					P 12	MPP	4.70	XCC	.01	4.69	
					P 11	MPP	3.11	XCC	.01	3.10	
					P 10	MPP	3.87	XCC	.01	3.86	
					P 09	MPP	1.44	XCC		1.44	
					P 08	MPP	3.72	XCC	.01	3.71	
					P 07	MPP	10.00	XCC	.03	9.97	
					P 06	MPP	11.02	XCC	.03	10.99	
					P 05	MPP	1.89	XCC		1.89	
					P 04	MPP	4.28	XCC	.01	4.27	
					P 03	MPP	2.22	XCC	.01	2.21	
					P 02	MPP	1.39	XCC		1.39	
					P 01	MPP	2.22	XCC	.01	2.21	
					P 00	MPP		XCC		.00	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	.24	XCC		.24	
					P 96	MPP	.02-	XCC		.02-	
					P 12	MTT	54.32			54.32	
					P 11	MTT	22.46			22.46	
					P 10	MTT	12.96			12.96	
					P 09	MTT	3.13			3.13	
					P 08	MTT	4.54			4.54	
					P 07	MTT	10.63			10.63	
					P 06	MTT	11.66			11.66	
					P 05	MTT	5.68			5.68	
					P 04	MTT	3.64			3.64	
					P 03	MTT	1.40			1.40	
					P 02	MTT	.78	XCC		.78	
					P 01	MTT	1.23	XCC		1.23	
					P 00	MTT		XCC		.00	
					P 98	MTT	.10	XCC		.10	
					P 96	MTT	.04-	XCC		.04-	
					P 12	NTT	2.36			2.36	
					P 11	NTT	10.49			10.49	
					P 10	NTT	1.29			1.29	
					P 09	NTT				.00	
					P 08	NTT	2.17			2.17	
					P 07	NTT	3.35			3.35	
					P 06	NTT	1.04			1.04	
					P 05	NTT				.00	
					P 04	NTT	.46			.46	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.77	XCC	.01	3.76	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.25	XCC		.25	
					P	SPS	559.79	XCC	1.39	558.40	
					P	STS	1,479.26	XCC	3.70	1,475.56	
					P	UTT	10.43	XCC	.01	10.42	
					P	ZTT	66.90	XCC	.14	66.76	
											139,943.11
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 12	MTT	128.90	XCC	.32	128.58	
					C 11	MTT	7.41	XCC	.02	7.39	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	1.76-	XCC		1.76-	
					C 08	MTT	.10-	XCC		.10-	
					C 12	NTT	5.06	XCC	.01	5.05	
					C 11	NTT	.28-	XCC		.28-	
					C 10	NTT	.60	XCC		.60	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.24-	XCC		.24-	
		C 05	NTT	3.61	XCC	.01	3.60	
		C	STS	134,872.16	XCC	337.18	134,534.98	
		C	STT	6.09	XCC	.01	6.08	
		C	UTT	114.74	XCC	.29	114.45	
		C	ZTT	1,166.37	XCC	2.92	1,163.45	
		P 12	MPP	4.65	XCC	.01	4.64	
		P 11	MPP	3.07	XCC	.01	3.06	
		P 10	MPP	3.83	XCC	.01	3.82	
		P 09	MPP	1.41	XCC		1.41	
		P 08	MPP	3.67	XCC	.01	3.66	
		P 07	MPP	9.89	XCC	.02	9.87	
		P 06	MPP	10.90	XCC	.03	10.87	
		P 05	MPP	1.86	XCC		1.86	
		P 04	MPP	4.22	XCC	.01	4.21	
		P 03	MPP	2.19	XCC	.01	2.18	
		P 02	MPP	1.38	XCC		1.38	
		P 01	MPP	2.18	XCC	.01	2.17	
		P 00	MPP		XCC		.00	
		P 98	MPP	.24	XCC		.24	
		P 96	MPP	.01-	XCC		.01-	
		P 12	MTT	53.67			53.67	
		P 11	MTT	22.19			22.19	
		P 10	MTT	12.81			12.81	
		P 09	MTT	3.10			3.10	
		P 08	MTT	4.48			4.48	
		P 07	MTT	10.51			10.51	
		P 06	MTT	11.52			11.52	
		P 05	MTT	5.62			5.62	
		P 04	MTT	3.59			3.59	
		P 03	MTT	1.39			1.39	
		P 02	MTT	.76	XCC		.76	
		P 01	MTT	1.22	XCC		1.22	
		P 00	MTT		XCC		.00	
		P 98	MTT	.11	XCC		.11	
		P 96	MTT	.03-	XCC		.03-	
		P 09	NTT				.00	
		P 08	NTT	2.15			2.15	
		P 07	NTT	3.31			3.31	
		P 06	NTT	1.02			1.02	
		P 05	NTT				.00	
		P 04	NTT	.45			.45	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	3.73	XCC	.01	3.72	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.87	XCC		.87	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.26	XCC		.26	
					P 12	NTT	2.32			2.32	
					P 11	NTT	10.36			10.36	
					P 10	NTT	1.27			1.27	
					P	SPS	553.05	XCC	1.37	551.68	
					P	STS	1,461.42	XCC	3.65	1,457.77	
					P	UTT	10.35	XCC	.01	10.34	
					P	ZTT	66.08	XCC	.14	65.94	
											138,253.55
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	917.63			917.63	
											917.63
TOTAL AGENCY TRANSFERS											1,564,309.75

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 12	MTT	62.50	XCC	.16	62.34	
					C 11	MTT	3.62	XCC	.01	3.61	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.89-	XCC		.89-	
					C 08	MTT	.04-	XCC		.04-	
					C 12	NTT	2.46	XCC	.01	2.45	
					C 11	NTT	.14-	XCC		.14-	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.12-	XCC		.12-	
					C 05	NTT	1.70	XCC		1.70	
					C	STS	63,355.86	XCC	158.39	63,197.47	
					C	STT	2.87	XCC	.01	2.86	
					C	UTT	53.89	XCC	.13	53.76	
					C	ZTT	547.90	XCC	1.37	546.53	
					P 12	MPP	2.25	XCC	.01	2.24	
					P 11	MPP	1.50	XCC		1.50	
					P 10	MPP	1.91	XCC		1.91	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	1.84	XCC		1.84	
					P 07	MPP	4.84	XCC	.01	4.83	
					P 06	MPP	5.33	XCC	.01	5.32	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP	2.01	XCC	.01	2.00	
					P 03	MPP	1.01	XCC		1.01	
					P 02	MPP	.62	XCC		.62	
					P 01	MPP	1.00	XCC		1.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.12	XCC		.12	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	26.02			26.02	
					P 11	MTT	10.82			10.82	
					P 10	MTT	6.40			6.40	
					P 09	MTT	1.56			1.56	
					P 08	MTT	2.24			2.24	
					P 07	MTT	5.14			5.14	
					P 06	MTT	5.64			5.64	
					P 05	MTT	2.64			2.64	
					P 04	MTT	1.70			1.70	
					P 03	MTT	.64			.64	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	.55	XCC		.55	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 96	MTT	.02-	XCC		.02-	
					P 11	NTT	5.05			5.05	
					P 10	NTT	.63			.63	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 12	MTT	37.62	XCC	.09	37.53	
					C 11	MTT	2.18	XCC	.01	2.17	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.54-	XCC		.54-	
					C 08	MTT	.03-	XCC		.03-	
					C 12	NTT	1.48	XCC		1.48	
					C 11	NTT	.09-	XCC		.09-	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.07-	XCC		.07-	
					C 05	NTT	.98	XCC		.98	
					C	STS	37,469.26	XCC	93.67	37,375.59	
					C	STT	1.69	XCC		1.69	
					C	UTT	31.88	XCC	.08	31.80	
					C	ZTT	324.03	XCC	.81	323.22	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	.91	XCC		.91	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	1.13	XCC		1.13	
					P 07	MPP	2.97	XCC	.01	2.96	
					P 06	MPP	3.21	XCC	.01	3.20	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.63	XCC		.63	
					P 02	MPP	.41	XCC		.41	
					P 01	MPP	.69	XCC		.69	
					P 00	MPP		XCC		.00	
					P 98	MPP	.09	XCC		.09	
					P 96	MPP		XCC		.00	
					P 12	MTT	15.66			15.66	
					P 11	MTT	6.56			6.56	
					P 10	MTT	3.80			3.80	
					P 09	MTT	.95			.95	
					P 08	MTT	1.39			1.39	
					P 07	MTT	3.15			3.15	
					P 06	MTT	3.40			3.40	
					P 05	MTT	1.53			1.53	
					P 04	MTT	1.00			1.00	
					P 03	MTT	.39			.39	
					P 02	MTT	.23	XCC		.23	
					P 01	MTT	.39	XCC		.39	
					P 00	MTT		XCC		.00	
					P 98	MTT	.03	XCC		.03	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.38			.38	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.67			.67	
		P 07	NTT	.99			.99	
		P 06	NTT	.31			.31	
		P 05	NTT				.00	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.26	XCC		1.26	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.10	XCC		.10	
		P 12	NTT	.68			.68	
		P 11	NTT	3.06			3.06	
		P	SPS	161.37	XCC	.38	160.99	
		P	STS	426.42	XCC	1.05	425.37	
		P	UTT	3.03	XCC		3.03	
		P	ZTT	19.31	XCC	.03	19.28	
								38,443.58
TOTAL AGENCY TRANSFERS								38,443.58

PGM-ID: PI867
TIME: 21:42:10

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

PAGE: 702
DATE: 12/03/2013

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	MPP					.00	
					P 96	MTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 12	MTT	64.77	XCC	.16	64.61	
					C 11	MTT	3.73	XCC	.01	3.72	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.91-	XCC		.91-	
					C 08	MTT	.05-	XCC		.05-	
					C 12	NTT	2.55	XCC	.01	2.54	
					C 11	NTT	.14-	XCC		.14-	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.12-	XCC		.12-	
					C 05	NTT	1.81	XCC		1.81	
					C	STS	65,653.83	XCC	164.13	65,489.70	
					C	STT	2.97	XCC	.01	2.96	
					C	UTT	55.85	XCC	.14	55.71	
					C	ZTT	567.78	XCC	1.42	566.36	
					P 12	MPP	2.33	XCC	.01	2.32	
					P 11	MPP	1.54	XCC		1.54	
					P 10	MPP	1.98	XCC		1.98	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	1.81	XCC		1.81	
					P 07	MPP	4.91	XCC	.01	4.90	
					P 06	MPP	5.52	XCC	.01	5.51	
					P 05	MPP	.93	XCC		.93	
					P 04	MPP	2.20	XCC	.01	2.19	
					P 03	MPP	1.17	XCC		1.17	
					P 02	MPP	.75	XCC		.75	
					P 01	MPP	1.20	XCC		1.20	
					P 00	MPP		XCC		.00	
					P 98	MPP	.14	XCC		.14	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	26.98			26.98	
					P 11	MTT	11.16			11.16	
					P 10	MTT	6.61			6.61	
					P 09	MTT	1.60			1.60	
					P 08	MTT	2.20			2.20	
					P 07	MTT	5.22			5.22	
					P 06	MTT	5.83			5.83	
					P 05	MTT	2.82			2.82	
					P 04	MTT	1.87			1.87	
					P 03	MTT	.74			.74	
					P 02	MTT	.41	XCC		.41	
					P 01	MTT	.67	XCC		.67	
					P 00	MTT		XCC		.00	
					P 98	MTT	.06	XCC		.06	
					P 96	MTT	.02-	XCC		.02-	
					P 12	NTT	1.16			1.16	
					P 11	NTT	5.21			5.21	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.66			.66	
					P 09	NTT				.00	
					P 08	NTT	1.05			1.05	
					P 07	NTT	1.65			1.65	
					P 06	NTT	.51			.51	
					P 05	NTT				.00	
					P 04	NTT	.24			.24	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.14	XCC	.01	2.13	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.14	XCC		.14	
					P	SPS	277.93	XCC	.70	277.23	
					P	STS	734.39	XCC	1.82	732.57	
					P	UTT	5.18	XCC		5.18	
					P	ZTT	33.19	XCC	.07	33.12	
											67,339.16
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	143,474.50			143,474.50	
					C	ZTA	200.75			200.75	
					P	SPA	1,455.19			1,455.19	
					P	STA	2,516.17			2,516.17	
											147,646.61
TOTAL AGENCY TRANSFERS											214,985.77

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	2.65	XCC	.01	2.64	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT				.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								2.73
TOTAL AGENCY TRANSFERS								2.73

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	117,389.49			117,389.49	
					C	ZTA	273.75			273.75	
					P	SPA	133.93			133.93	
					P	STA	466.35			466.35	
					P	UTA	21.00			21.00	
											118,284.52
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	92,515.53			92,515.53	
					C	ZTA	243.09			243.09	
					P	SPA	231.72			231.72	
					P	STA	675.63			675.63	
											93,665.97
TOTAL AGENCY TRANSFERS											211,950.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 12 MTT	.32	XCC		.32	
						C 11 MTT	.02	XCC		.02	
						C 10 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 08 MTT		XCC		.00	
						C 12 NTT	.01	XCC		.01	
						C 11 NTT		XCC		.00	
						C 10 NTT		XCC		.00	
						C 09 NTT		XCC		.00	
						C 05 NTT	.01	XCC		.01	
						C STS	327.90	XCC	.82	327.08	
						C STT	.02	XCC		.02	
						C UTT	.28	XCC		.28	
						C ZTT	2.84	XCC	.01	2.83	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP	.01	XCC		.01	
						P 10 MPP	.01	XCC		.01	
						P 09 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.03	XCC		.03	
						P 06 MPP	.03	XCC		.03	
						P 05 MPP	.01	XCC		.01	
						P 04 MPP	.02	XCC		.02	
						P 03 MPP	.01	XCC		.01	
						P 02 MPP		XCC		.00	
						P 01 MPP	.01	XCC		.01	
						P 00 MPP		XCC		.00	
						P 98 MPP		XCC		.00	
						P 96 MPP		XCC		.00	
						P 12 MTT	.13			.13	
						P 11 MTT	.06			.06	
						P 10 MTT	.03			.03	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 07 MTT	.03			.03	
						P 06 MTT	.03			.03	
						P 05 MTT	.02			.02	
						P 04 MTT	.01			.01	
						P 03 MTT	.01			.01	
						P 02 MTT	.01	XCC		.01	
						P 01 MTT	.01	XCC		.01	
						P 00 MTT		XCC		.00	
						P 98 MTT		XCC		.00	
						P 96 MTT		XCC		.00	
						P 12 NTT	.01			.01	
						P 11 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P	SPS	1.37	XCC		1.37	
		P	STS	3.63	XCC		3.63	
		P	UTT	.03	XCC		.03	
		P	ZTT	.15	XCC		.15	
								336.31
TOTAL AGENCY TRANSFERS								336.31

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	NTT	.26	XCC		.26	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 05	MTT	.40			.40	
					P 04	MTT	.27			.27	
					P 03	MTT	.10			.10	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
											2.45
TOTAL AGENCY TRANSFERS											2.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 12	MTT	5.45	XCC	.01	5.44	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.15	XCC		.15	
					C	STS	5,708.68	XCC	14.27	5,694.41	
					C	STT	.25	XCC		.25	
					C	UTT	4.85	XCC	.01	4.84	
					C	ZTT	49.36	XCC	.12	49.24	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.45	XCC		.45	
					P 06	MPP	.48	XCC		.48	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	2.27			2.27	
					P 11	MTT	.93			.93	
					P 10	MTT	.55			.55	
					P 09	MTT	.13			.13	
					P 08	MTT	.20			.20	
					P 07	MTT	.48			.48	
					P 06	MTT	.51			.51	
					P 05	MTT	.23			.23	
					P 04	MTT	.15			.15	
					P 03	MTT	.06			.06	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.15			.15	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P	SPS	23.38	XCC	.06	23.32	
		P	STS	61.77	XCC	.16	61.61	
		P	UTT	.45	XCC		.45	
		P	ZTT	2.80	XCC		2.80	
								5,851.92
TOTAL AGENCY TRANSFERS								5,851.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 12	MTT	43.66	XCC	.11	43.55	
					C 11	MTT	2.50	XCC	.01	2.49	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.60-	XCC		.60-	
					C 08	MTT	.03-	XCC		.03-	
					C 12	NTT	1.72	XCC		1.72	
					C 11	NTT	.10-	XCC		.10-	
					C 10	NTT	.21	XCC		.21	
					C 09	NTT	.08-	XCC		.08-	
					C	STS	45,342.45	XCC	113.36	45,229.09	
					C	STT	2.05	XCC		2.05	
					C	UTT	38.58	XCC	.10	38.48	
					C	ZTT	392.12	XCC	.98	391.14	
					P 12	MPP	1.57	XCC		1.57	
					P 11	MPP	1.04	XCC		1.04	
					P 10	MPP	1.30	XCC		1.30	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	1.21	XCC		1.21	
					P 07	MPP	3.19			3.19	
					P 06	MPP	3.44			3.44	
					P 12	MTT	18.18			18.18	
					P 11	MTT	7.49			7.49	
					P 10	MTT	4.34			4.34	
					P 09	MTT	1.05			1.05	
					P 08	MTT	1.48			1.48	
					P 07	MTT	3.40			3.40	
					P 06	MTT	3.64			3.64	
					P 12	NTT	.78			.78	
					P 11	NTT	3.50			3.50	
					P 10	NTT	.43			.43	
					P 09	NTT				.00	
					P 08	NTT	.71			.71	
					P 07	NTT	1.07			1.07	
					P 06	NTT	.33			.33	
					P	UTT	3.48	XCC		3.48	
					P	ZTT	22.41	XCC	.05	22.36	
											45,792.37
TOTAL AGENCY TRANSFERS											45,792.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 12	MTT	4.67	XCC	.01	4.66	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.14	XCC		.14	
					C	STS	4,823.96	XCC	12.06	4,811.90	
					C	STT	.22	XCC		.22	
					C	UTT	4.10	XCC	.01	4.09	
					C	ZTT	41.72	XCC	.10	41.62	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.94			1.94	
					P 11	MTT	.80			.80	
					P 10	MTT	.47			.47	
					P 09	MTT	.12			.12	
					P 08	MTT	.17			.17	
					P 07	MTT	.38			.38	
					P 06	MTT	.43			.43	
					P 05	MTT	.21			.21	
					P 04	MTT	.14			.14	
					P 03	MTT	.05			.05	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.09			.09	
					P 11	NTT	.37			.37	

TIME: 21:42:10

PROPERTY TAX DIVISION

DATE: 12/03/2013

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: P.O. BOX 1839

REDLANDS, CA

92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.13			.13	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P	SPS	20.06	XCC	.05	20.01	
		P	STS	53.00	XCC	.13	52.87	
		P	UTT	.36	XCC		.36	
		P	ZTT	2.37	XCC		2.37	
								4,946.26
TOTAL AGENCY TRANSFERS								4,946.26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 12	MTT	100.49	XCC	.25	100.24	
					C 11	MTT	5.80	XCC	.01	5.79	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	1.39-	XCC		1.39-	
					C 08	MTT	.07-	XCC		.07-	
					C 12	NTT	3.95	XCC	.01	3.94	
					C 11	NTT	.22-	XCC		.22-	
					C 10	NTT	.48	XCC		.48	
					C 09	NTT	.19-	XCC		.19-	
					C 05	NTT	2.30	XCC	.01	2.29	
					C	STS	103,299.85	XCC	258.25	103,041.60	
					C	STT	4.67	XCC	.01	4.66	
					C	UTT	87.88	XCC	.22	87.66	
					C	ZTT	893.33	XCC	2.23	891.10	
					P 12	MPP	3.63	XCC	.01	3.62	
					P 11	MPP	2.40	XCC	.01	2.39	
					P 10	MPP	3.00	XCC	.01	2.99	
					P 09	MPP	1.11	XCC		1.11	
					P 08	MPP	2.60	XCC	.01	2.59	
					P 07	MPP	6.68	XCC	.02	6.66	
					P 06	MPP	7.13	XCC	.02	7.11	
					P 05	MPP	1.18	XCC		1.18	
					P 04	MPP	2.73	XCC	.01	2.72	
					P 03	MPP	1.41	XCC		1.41	
					P 02	MPP	.89	XCC		.89	
					P 01	MPP	1.39	XCC		1.39	
					P 00	MPP		XCC		.00	
					P 98	MPP	.16	XCC		.16	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	41.84			41.84	
					P 11	MTT	17.37			17.37	
					P 10	MTT	10.07			10.07	
					P 09	MTT	2.43			2.43	
					P 08	MTT	3.18			3.18	
					P 07	MTT	7.10			7.10	
					P 06	MTT	7.53			7.53	
					P 05	MTT	3.58			3.58	
					P 04	MTT	2.33			2.33	
					P 03	MTT	.89			.89	
					P 02	MTT	.49	XCC		.49	
					P 01	MTT	.78	XCC		.78	
					P 00	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 96	MTT	.02-	XCC		.02-	
					P 12	NTT	1.81			1.81	
					P 11	NTT	8.11			8.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.00			1.00	
		P 09	NTT				.00	
		P 08	NTT	1.52			1.52	
		P 07	NTT	2.24			2.24	
		P 06	NTT	.67			.67	
		P 05	NTT				.00	
		P 04	NTT	.29			.29	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.37	XCC	.01	2.36	
		P 99	NTT	.55	XCC		.55	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.16	XCC		.16	
		P	UTT	8.08	XCC	.01	8.07	
		P	ZTT	51.53	XCC	.10	51.43	
								104,345.93
TOTAL AGENCY TRANSFERS								104,345.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 12	MTT	211.82	XCC	.53	211.29	
					C 11	MTT	12.25	XCC	.03	12.22	
					C 10	MTT	.15-	XCC		.15-	
					C 09	MTT	3.01-	XCC	.01-	3.00-	
					C 08	MTT	.17-	XCC		.17-	
					C 12	NTT	8.33	XCC	.02	8.31	
					C 11	NTT	.47-	XCC		.47-	
					C 10	NTT	1.03	XCC		1.03	
					C 09	NTT	.41-	XCC		.41-	
					C 05	NTT	5.76	XCC	.01	5.75	
					C	STS	214,718.60	XCC	536.80	214,181.80	
					C	STT	9.70	XCC	.02	9.68	
					C	UTT	182.66	XCC	.46	182.20	
					C	ZTT	1,856.88	XCC	4.64	1,852.24	
					P 12	MPP	7.63	XCC	.02	7.61	
					P 11	MPP	5.08	XCC	.01	5.07	
					P 10	MPP	6.48	XCC	.02	6.46	
					P 09	MPP	2.43	XCC	.01	2.42	
					P 08	MPP	6.22	XCC	.02	6.20	
					P 07	MPP	16.41	XCC	.04	16.37	
					P 06	MPP	18.08	XCC	.05	18.03	
					P 05	MPP	2.97	XCC	.01	2.96	
					P 04	MPP	6.79	XCC	.02	6.77	
					P 03	MPP	3.43	XCC	.01	3.42	
					P 02	MPP	2.11	XCC	.01	2.10	
					P 01	MPP	3.37	XCC	.01	3.36	
					P 00	MPP		XCC		.00	
					P 98	MPP	.38	XCC		.38	
					P 96	MPP	.02-	XCC		.02-	
					P 12	MTT	88.19			88.19	
					P 11	MTT	36.67			36.67	
					P 10	MTT	21.70			21.70	
					P 09	MTT	5.30			5.30	
					P 08	MTT	7.60			7.60	
					P 07	MTT	17.43			17.43	
					P 06	MTT	19.12			19.12	
					P 05	MTT	8.97			8.97	
					P 04	MTT	5.77			5.77	
					P 03	MTT	2.17			2.17	
					P 02	MTT	1.18	XCC		1.18	
					P 01	MTT	1.88	XCC		1.88	
					P 00	MTT		XCC		.00	
					P 98	MTT	.16	XCC		.16	
					P 96	MTT	.06-	XCC		.06-	
					P 10	NTT	2.15			2.15	
					P 09	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.64			3.64	
					P 07	NTT	5.49			5.49	
					P 06	NTT	1.70			1.70	
					P 05	NTT				.00	
					P 04	NTT	.73			.73	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	5.88	XCC	.01	5.87	
					P 99	NTT	1.38	XCC		1.38	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.40	XCC		.40	
					P 12	NTT	3.82			3.82	
					P 11	NTT	17.11			17.11	
					P	UTT	16.96	XCC	.02	16.94	
					P	ZTT	108.58	XCC	.25	108.33	
											216,925.20
TOTAL AGENCY TRANSFERS											216,925.20

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 12	MTT	277.86	XCC	.69	277.17	
					C 11	MTT	15.95	XCC	.04	15.91	
					C 10	MTT	.18-	XCC		.18-	
					C 09	MTT	3.80-	XCC	.01-	3.79-	
					C 08	MTT	.21-	XCC		.21-	
					C 12	NTT	10.92	XCC	.03	10.89	
					C 11	NTT	.61-	XCC		.61-	
					C 10	NTT	1.31	XCC		1.31	
					C 09	NTT	.51-	XCC		.51-	
					C 05	NTT	7.82	XCC	.02	7.80	
					C	STS	290,971.37	XCC	727.43	290,243.94	
					C	STT	13.16	XCC	.04	13.12	
					C	UTT	247.54	XCC	.62	246.92	
					C	ZTT	2,516.32	XCC	6.29	2,510.03	
					P 12	MPP	10.02	XCC	.03	9.99	
					P 11	MPP	6.61	XCC	.02	6.59	
					P 10	MPP	8.24	XCC	.02	8.22	
					P 09	MPP	3.07	XCC	.01	3.06	
					P 08	MPP	8.13	XCC	.02	8.11	
					P 07	MPP	21.87	XCC	.05	21.82	
					P 06	MPP	24.08	XCC	.06	24.02	
					P 05	MPP	4.04	XCC	.01	4.03	
					P 04	MPP	9.37	XCC	.02	9.35	
					P 03	MPP	4.87	XCC	.01	4.86	
					P 02	MPP	3.08	XCC	.01	3.07	
					P 01	MPP	5.09	XCC	.01	5.08	
					P 00	MPP		XCC		.00	
					P 98	MPP	.60	XCC		.60	
					P 96	MPP	.04-	XCC		.04-	
					P 12	MTT	115.69			115.69	
					P 11	MTT	47.75			47.75	
					P 10	MTT	27.58			27.58	
					P 09	MTT	6.69			6.69	
					P 08	MTT	9.92			9.92	
					P 07	MTT	23.24			23.24	
					P 06	MTT	25.45			25.45	
					P 05	MTT	12.17			12.17	
					P 04	MTT	7.97			7.97	
					P 03	MTT	3.07			3.07	
					P 02	MTT	1.72	XCC		1.72	
					P 01	MTT	2.83	XCC	.01	2.82	
					P 00	MTT		XCC		.00	
					P 98	MTT	.26	XCC		.26	
					P 96	MTT	.08-	XCC		.08-	
					P 12	NTT	5.01			5.01	
					P 11	NTT	22.29			22.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.74			2.74	
					P 09	NTT				.00	
					P 08	NTT	4.74			4.74	
					P 07	NTT	7.32			7.32	
					P 06	NTT	2.27			2.27	
					P 05	NTT				.00	
					P 04	NTT	1.01			1.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	8.96	XCC	.02	8.94	
					P 99	NTT	2.11	XCC	.01	2.10	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.62	XCC		.62	
					P	SPS	1,192.06	XCC	2.98	1,189.08	
					P	STS	3,150.09	XCC	7.88	3,142.21	
					P	UTT	22.21	XCC	.04	22.17	
					P	ZTT	142.45	XCC	.36	142.09	
											298,267.56
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 12	MTT	.70	XCC		.70	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT	.02	XCC		.02	
					C	STS	733.58	XCC	1.83	731.75	
					C	STT	.03	XCC		.03	
					C	UTT	.62	XCC		.62	
					C	ZTT	6.34	XCC	.02	6.32	
					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	.02	XCC		.02	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	.29			.29	
					P 11	MTT	.11			.11	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.06			.06	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P	SPS	3.01	XCC		3.01	
					P	STS	7.94	XCC	.01	7.93	
					P	UTT	.08	XCC		.08	
					P	ZTT	.35	XCC		.35	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 12	MTT	356.89	XCC	.89	356.00	751.85
					C 11	MTT	20.53	XCC	.05	20.48	
					C 10	MTT	.23-	XCC		.23-	
					C 09	MTT	4.82-	XCC	.01-	4.81-	
					C 08	MTT	.27-	XCC		.27-	
					C 12	NTT	14.02	XCC	.04	13.98	
					C 11	NTT	.78-	XCC		.78-	
					C 10	NTT	1.68	XCC		1.68	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.66-	XCC		.66-	
		C 05	NTT	8.99	XCC	.02	8.97	
		C	STS	372,406.05	XCC	931.02	371,475.03	
		C	STT	16.83	XCC	.05	16.78	
		C	UTT	316.82	XCC	.79	316.03	
		C	ZTT	3,220.56	XCC	8.05	3,212.51	
		P 12	MPP	12.87	XCC	.03	12.84	
		P 11	MPP	8.51	XCC	.02	8.49	
		P 10	MPP	10.54	XCC	.03	10.51	
		P 09	MPP	3.88	XCC	.01	3.87	
		P 08	MPP	9.86	XCC	.02	9.84	
		P 07	MPP	26.00	XCC	.07	25.93	
		P 06	MPP	27.99	XCC	.07	27.92	
		P 05	MPP	4.64	XCC	.01	4.63	
		P 04	MPP	10.61	XCC	.03	10.58	
		P 03	MPP	5.38	XCC	.01	5.37	
		P 02	MPP	3.31	XCC	.01	3.30	
		P 01	MPP	5.04	XCC	.01	5.03	
		P 00	MPP		XCC		.00	
		P 98	MPP	.52	XCC		.52	
		P 96	MPP	.03-	XCC		.03-	
		P 12	MTT	148.59			148.59	
		P 11	MTT	61.46			61.46	
		P 10	MTT	35.28			35.28	
		P 09	MTT	8.47			8.47	
		P 08	MTT	12.05			12.05	
		P 07	MTT	27.63			27.63	
		P 06	MTT	29.60			29.60	
		P 05	MTT	13.99			13.99	
		P 04	MTT	9.02			9.02	
		P 03	MTT	3.40			3.40	
		P 02	MTT	1.85	XCC		1.85	
		P 01	MTT	2.81	XCC	.01	2.80	
		P 00	MTT		XCC		.00	
		P 98	MTT	.23	XCC		.23	
		P 96	MTT	.07-	XCC		.07-	
		P 12	NTT	6.44			6.44	
		P 11	NTT	28.69			28.69	
		P 10	NTT	3.50			3.50	
		P 09	NTT				.00	
		P 08	NTT	5.77			5.77	
		P 07	NTT	8.70			8.70	
		P 06	NTT	2.63			2.63	
		P 05	NTT				.00	
		P 04	NTT	1.14			1.14	
		P 03	NTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	8.37	XCC	.02	8.35	
					P 99	NTT	1.93	XCC		1.93	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.54	XCC		.54	
					P	SPS	1,531.14	XCC	3.83	1,527.31	
					P	STS	4,046.08	XCC	10.11	4,035.97	
					P	UTT	28.58	XCC	.07	28.51	
					P	ZTT	182.95	XCC	.49	182.46	
											381,739.90
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 12	MTT	.83	XCC		.83	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT	.02	XCC		.02	
					C	STS	897.97	XCC	2.24	895.73	
					C	STT	.05	XCC		.05	
					C	UTT	.76	XCC		.76	
					C	ZTT	7.76	XCC	.02	7.74	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	.35			.35	
					P 11	MTT	.15			.15	
					P 10	MTT	.09			.09	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.06			.06	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	.07			.07		
		P 05	MTT	.03			.03		
		P 04	MTT	.02			.02		
		P 03	MTT				.00		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 00	MTT		XCC		.00		
		P 98	MTT		XCC		.00		
		P 96	MTT		XCC		.00		
		P 12	NTT	.01			.01		
		P 11	NTT	.07			.07		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT	.01			.01		
		P 07	NTT	.02			.02		
		P 06	NTT	.01			.01		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.02	XCC		.02		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P	SPS	3.57	XCC		3.57		
		P	STS	9.47	XCC	.01	9.46		
		P	UTT	.08	XCC		.08		
		P	ZTT	.42	XCC		.42		
								920.00	
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 12	MTT	1,157.55	XCC	2.89	1,154.66	
			C 11	MTT	66.50	XCC	.17	66.33	
			C 10	MTT	.75-	XCC		.75-	
			C 09	MTT	15.70-	XCC	.04-	15.66-	
			C 08	MTT	.87-	XCC		.87-	
			C 12	NTT	45.49	XCC	.11	45.38	
			C 11	NTT	2.54-	XCC	.01-	2.53-	
			C 10	NTT	5.45	XCC	.01	5.44	
			C 09	NTT	2.12-	XCC	.01-	2.11-	
			C 05	NTT	30.58	XCC	.08	30.50	
			C	STS	1,209,697.22	XCC	3,024.24	1,206,672.98	
			C	STT	54.68	XCC	.13	54.55	
			C	UTT	1,029.12	XCC	2.57	1,026.55	
			C	ZTT	10,461.43	XCC	26.15	10,435.28	
			P 12	MPP	41.73	XCC	.10	41.63	
			P 11	MPP	27.57	XCC	.07	27.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	34.22	XCC	.09	34.13	
		P 09	MPP	12.66	XCC	.03	12.63	
		P 08	MPP	32.75	XCC	.08	32.67	
		P 07	MPP	87.13	XCC	.22	86.91	
		P 06	MPP	94.71	XCC	.24	94.47	
		P 05	MPP	15.76	XCC	.04	15.72	
		P 04	MPP	36.33	XCC	.09	36.24	
		P 03	MPP	18.63	XCC	.05	18.58	
		P 02	MPP	11.61	XCC	.03	11.58	
		P 01	MPP	18.35	XCC	.05	18.30	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.04	XCC	.01	2.03	
		P 96	MPP	.11-	XCC		.11-	
		P 12	MTT	481.95			481.95	
		P 11	MTT	199.14			199.14	
		P 10	MTT	114.61			114.61	
		P 09	MTT	27.63			27.63	
		P 08	MTT	40.00			40.00	
		P 07	MTT	92.56			92.56	
		P 06	MTT	100.13			100.13	
		P 05	MTT	47.58			47.58	
		P 04	MTT	30.88			30.88	
		P 03	MTT	11.76			11.76	
		P 02	MTT	6.47	XCC	.02	6.45	
		P 01	MTT	10.22	XCC	.03	10.19	
		P 00	MTT		XCC		.00	
		P 98	MTT	.87	XCC		.87	
		P 96	MTT	.27-	XCC		.27-	
		P 12	NTT	20.87			20.87	
		P 11	NTT	92.96			92.96	
		P 10	NTT	11.37			11.37	
		P 09	NTT				.00	
		P 08	NTT	19.15			19.15	
		P 07	NTT	29.18			29.18	
		P 06	NTT	8.90			8.90	
		P 05	NTT				.00	
		P 04	NTT	3.90			3.90	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	31.38	XCC	.08	31.30	
		P 99	NTT	7.30	XCC	.02	7.28	
		P 98	NTT	.57	XCC		.57	
		P 97	NTT	2.08	XCC	.01	2.07	
		P	SPS	4,966.23	XCC	12.42	4,953.81	
		P	STS	13,123.28	XCC	32.80	13,090.48	

PGM-ID: PI867
TIME: 21:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 12/03/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	92.67	XCC	.25	92.42	
				P	ZTT	593.41	XCC	1.47	591.94	
										1,240,021.71
TOTAL AGENCY TRANSFERS										1,921,701.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 12	MTT	1,436.99	XCC	3.59	1,433.40	
					C 11	MTT	328.95	XCC	.82	328.13	
					C 09	MTT	194.56-	XCC	.49-	194.07-	
					C 12	NTT	302.66	XCC	.76	301.90	
					C 11	NTT	51.38	XCC	.13	51.25	
					C 05	NTT	370.50	XCC	.93	369.57	
					C	STS	3,364,366.36	XCC	8,410.92	3,355,955.44	
					C	UTT	6,350.74	XCC	15.88	6,334.86	
					C	ZTT	12,682.74	XCC	31.71	12,651.03	
					P 12	MPP	159.28	XCC	.40	158.88	
					P 11	MPP	189.38	XCC	.47	188.91	
					P 10	MPP	183.01	XCC	.46	182.55	
					P 09	MPP	34.03	XCC	.09	33.94	
					P 08	MPP	4.22	XCC	.01	4.21	
					P 07	MPP		XCC		.00	
					P 06	MPP	565.62	XCC	1.41	564.21	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP	16.73	XCC	.04	16.69	
					P 12	MTT	1,668.51			1,668.51	
					P 11	MTT	1,158.70			1,158.70	
					P 10	MTT	574.19			574.19	
					P 09	MTT	63.60			63.60	
					P 08	MTT	39.19-			39.19-	
					P 07	MTT	7.70-			7.70-	
					P 06	MTT	533.61			533.61	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT	7.16	XCC	.02	7.14	
					P 11	NTT	64.41			64.41	
					P 10	NTT	1.85			1.85	
					P 09	NTT				.00	
					P 07	NTT	88.78			88.78	
					P 05	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT	5.11	XCC	.01	5.10	
					P 12	NTT	22.55			22.55	
					P	SPS	12,988.29			12,988.29	
					P	STS	34,986.40	XCC	87.47	34,898.93	
					P	UTT	716.73	XCC	1.80	714.93	
					P	ZTT	1,527.18	XCC	3.81	1,523.37	
											3,432,647.97
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 12	MTT	504.68	XCC	1.26	503.42	
					C 11	MTT	28.74	XCC	.07	28.67	
					C 10	MTT	.33-	XCC		.33-	
					C 09	MTT	7.08-	XCC	.02-	7.06-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.41-	XCC		.41-	
		C 12	NTT	19.84	XCC	.05	19.79	
		C 11	NTT	1.10-	XCC		1.10-	
		C 10	NTT	2.38	XCC	.01	2.37	
		C 09	NTT	.96-	XCC		.96-	
		C 05	NTT	14.72	XCC	.04	14.68	
		C	STS	527,487.07	XCC	1,318.72	526,168.35	
		C	STT	23.85	XCC	.06	23.79	
		C	UTT	448.74	XCC	1.12	447.62	
		C	ZTT	4,561.69	XCC	11.40	4,550.29	
		P 12	MPP	18.20	XCC	.05	18.15	
		P 11	MPP	11.91	XCC	.03	11.88	
		P 10	MPP	14.96	XCC	.04	14.92	
		P 09	MPP	5.70	XCC	.01	5.69	
		P 08	MPP	15.68	XCC	.04	15.64	
		P 07	MPP	42.36	XCC	.11	42.25	
		P 06	MPP	46.07	XCC	.12	45.95	
		P 05	MPP	7.59	XCC	.02	7.57	
		P 04	MPP	17.52	XCC	.04	17.48	
		P 03	MPP	9.08	XCC	.02	9.06	
		P 02	MPP	5.74	XCC	.01	5.73	
		P 01	MPP	9.21	XCC	.02	9.19	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.09	XCC		1.09	
		P 96	MPP	.07-	XCC		.07-	
		P 12	MTT	210.12			210.12	
		P 11	MTT	86.06			86.06	
		P 10	MTT	50.09			50.09	
		P 09	MTT	12.46			12.46	
		P 08	MTT	19.16			19.16	
		P 07	MTT	45.00			45.00	
		P 06	MTT	48.71			48.71	
		P 05	MTT	22.90			22.90	
		P 04	MTT	14.90			14.90	
		P 03	MTT	5.73			5.73	
		P 02	MTT	3.19	XCC	.01	3.18	
		P 01	MTT	5.14	XCC	.01	5.13	
		P 00	MTT		XCC		.00	
		P 98	MTT	.47	XCC		.47	
		P 96	MTT	.14-	XCC		.14-	
		P 12	NTT	9.10			9.10	
		P 11	NTT	40.17			40.17	
		P 10	NTT	4.97			4.97	
		P 09	NTT				.00	
		P 08	NTT	9.16			9.16	
		P 07	NTT	14.18			14.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	4.33			4.33	
					P 05	NTT				.00	
					P 04	NTT	1.88			1.88	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	16.36	XCC	.04	16.32	
					P 99	NTT	3.89	XCC	.01	3.88	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	1.14	XCC		1.14	
					P	SPS	2,165.18	XCC	5.41	2,159.77	
					P	STS	5,721.53	XCC	14.31	5,707.22	
					P	UTT	40.40	XCC	.09	40.31	
					P	ZTT	258.72	XCC	.64	258.08	
											540,748.24
TOTAL AGENCY TRANSFERS											3,973,396.21

PGM-ID: PI867
TIME: 21:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 731
DATE: 12/03/2013

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	2,520.90				2,520.90		2,520.90
TOTAL AGENCY TRANSFERS												2,520.90	

PGM-ID: PI867
TIME: 21:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 732
DATE: 12/03/2013

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	1,781.72				1,781.72		1,781.72
TOTAL AGENCY TRANSFERS												1,781.72	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 12	MTT	15.51	XCC	.04	15.47	
					C 11	MTT	.91	XCC		.91	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.24-	XCC		.24-	
					C 08	MTT	.02-	XCC		.02-	
					C 12	NTT	.61	XCC		.61	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.03-	XCC		.03-	
					C 05	NTT	.49	XCC		.49	
					C	STS	14,645.13	XCC	36.61	14,608.52	
					C	STT	.65	XCC		.65	
					C	UTT	12.46	XCC	.03	12.43	
					C	ZTT	126.65	XCC	.32	126.33	
					P 12	MPP	.56	XCC		.56	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	1.35	XCC		1.35	
					P 06	MPP	1.53	XCC		1.53	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.32	XCC		.32	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 12	MTT	6.46			6.46	
					P 11	MTT	2.70			2.70	
					P 10	MTT	1.66			1.66	
					P 09	MTT	.42			.42	
					P 08	MTT	.61			.61	
					P 07	MTT	1.44			1.44	
					P 06	MTT	1.62			1.62	
					P 05	MTT	.77			.77	
					P 04	MTT	.49			.49	
					P 03	MTT	.19			.19	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 12	NTT	.28			.28	
					P 11	NTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.16			.16	
					P 09	NTT				.00	
					P 08	NTT	.30			.30	
					P 07	NTT	.45			.45	
					P 06	NTT	.15			.15	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.57	XCC		.57	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P	SPS	66.57	XCC	.16	66.41	
					P	STS	175.90	XCC	.44	175.46	
					P	UTT	1.24	XCC		1.24	
					P	ZTT	7.95	XCC	.01	7.94	
											15,042.99
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	5,482.80			5,482.80	
					P	SPA	489.38			489.38	
					P	STA	590.85			590.85	
											6,563.03
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,767.80			2,767.80	
					P	SPA	852.31			852.31	
					P	STA	850.51			850.51	
											4,470.62
TOTAL AGENCY TRANSFERS											26,076.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 12	MTT	14.45	XCC	.04	14.41	
		C 11	MTT	.84	XCC		.84	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.22-	XCC		.22-	
		C 08	MTT	.01-	XCC		.01-	
		C 12	NTT	.57	XCC		.57	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT	.03-	XCC		.03-	
		C 05	NTT	.44	XCC		.44	
		C	STS	14,568.23	XCC	36.42	14,531.81	
		C	STT	.67	XCC		.67	
		C	UTT	12.39	XCC	.03	12.36	
		C	ZTT	125.98	XCC	.31	125.67	
		P 12	MPP	.52	XCC		.52	
		P 11	MPP	.35	XCC		.35	
		P 10	MPP	.45	XCC		.45	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	1.19	XCC		1.19	
		P 06	MPP	1.33	XCC		1.33	
		P 05	MPP	.23	XCC		.23	
		P 04	MPP	.54	XCC		.54	
		P 03	MPP	.28	XCC		.28	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.30	XCC		.30	
		P 00	MPP		XCC		.00	
		P 98	MPP	.03	XCC		.03	
		P 96	MPP	.01-	XCC		.01-	
		P 12	MTT	6.02			6.02	
		P 11	MTT	2.52			2.52	
		P 10	MTT	1.51			1.51	
		P 09	MTT	.38			.38	
		P 08	MTT	.55			.55	
		P 07	MTT	1.26			1.26	
		P 06	MTT	1.42			1.42	
		P 05	MTT	.69			.69	
		P 04	MTT	.45			.45	
		P 03	MTT	.18			.18	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.17	XCC		.17	
		P 00	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.26			.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.39			.39	
					P 06	NTT	.12			.12	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 12	NTT	.26			.26	
					P 11	NTT	1.18			1.18	
					P 10	NTT	.15			.15	
					P	SPS	61.98	XCC	.13	61.85	
					P	STS	163.81	XCC	.41	163.40	
					P	UTT	1.18	XCC		1.18	
					P	ZTT	7.40	XCC	.01	7.39	
											14,944.79
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	2,095.80			2,095.80	
					P	SPA	73.81			73.81	
					P	STA	128.40			128.40	
											2,298.01
TOTAL AGENCY TRANSFERS											17,242.80

PGM-ID: PI867
TIME: 21:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 738
DATE: 12/03/2013

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 97	NTT	.02	XCC		.02		.02
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 97	NTT	.14	XCC		.14		.14
TOTAL AGENCY TRANSFERS												.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 12	MTT	82.87	XCC	.21	82.66	
					C 11	MTT	4.81	XCC	.01	4.80	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	1.20-	XCC		1.20-	
					C 08	MTT	.07-	XCC		.07-	
					C 12	NTT	3.25	XCC	.01	3.24	
					C 11	NTT	.18-	XCC		.18-	
					C 10	NTT	.40	XCC		.40	
					C 09	NTT	.16-	XCC		.16-	
					C 05	NTT	2.41	XCC	.01	2.40	
					C	STS	83,178.49	XCC	207.95	82,970.54	
					C	STT	3.76	XCC	.01	3.75	
					C	UTT	70.77	XCC	.18	70.59	
					C	ZTT	719.33	XCC	1.80	717.53	
					P 12	MPP	2.98	XCC	.01	2.97	
					P 11	MPP	1.99	XCC		1.99	
					P 10	MPP	2.49	XCC	.01	2.48	
					P 09	MPP	.97	XCC		.97	
					P 08	MPP	2.61	XCC	.01	2.60	
					P 07	MPP	7.01	XCC	.02	6.99	
					P 06	MPP	7.74	XCC	.02	7.72	
					P 05	MPP	1.24	XCC		1.24	
					P 04	MPP	2.85	XCC	.01	2.84	
					P 03	MPP	1.52	XCC		1.52	
					P 02	MPP	.98	XCC		.98	
					P 01	MPP	1.64	XCC		1.64	
					P 00	MPP		XCC		.00	
					P 98	MPP	.21	XCC		.21	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	34.50			34.50	
					P 11	MTT	14.40			14.40	
					P 10	MTT	8.35			8.35	
					P 09	MTT	2.11			2.11	
					P 08	MTT	3.18			3.18	
					P 07	MTT	7.46			7.46	
					P 06	MTT	8.18			8.18	
					P 05	MTT	3.75			3.75	
					P 04	MTT	2.43			2.43	
					P 03	MTT	.95			.95	
					P 02	MTT	.55	XCC		.55	
					P 01	MTT	.92	XCC		.92	
					P 00	MTT		XCC		.00	
					P 98	MTT	.09	XCC		.09	
					P 96	MTT	.03-	XCC		.03-	
					P 12	NTT	1.49			1.49	
					P 11	NTT	6.72			6.72	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.83			.83	
					P 09	NTT				.00	
					P 08	NTT	1.52			1.52	
					P 07	NTT	2.35			2.35	
					P 06	NTT	.73			.73	
					P 05	NTT				.00	
					P 04	NTT	.31			.31	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.98	XCC	.01	2.97	
					P 99	NTT	.73	XCC		.73	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.22	XCC		.22	
					P	UTT	6.62	XCC	.01	6.61	
					P	ZTT	42.51	XCC	.09	42.42	
											84,042.19
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,016.55			1,016.55	
											1,016.55
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	15,502.34			15,502.34	
					P	SPA	201.43			201.43	
					P	STA	1,050.81			1,050.81	
											16,754.58
TOTAL AGENCY TRANSFERS											101,813.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 12	NTT	.71	XCC		.71	
					C	STS	9,552.49	XCC	23.88	9,528.61	
					C	UTT	5.46	XCC	.01	5.45	
					C	ZTT	6.41	XCC	.02	6.39	
					P 12	MPP	.32	XCC		.32	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MTT	12.53			12.53	
					P 04	MTT	.50			.50	
					P 12	MTT	3.22			3.22	
					P 06	MTT	6.54			6.54	
					P	UTT	11.19	XCC	.03	11.16	
					P	ZTT	.54	XCC		.54	
											9,575.97
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 12	MTT	27.06	XCC	.07	26.99	
					C 11	MTT	1.60	XCC		1.60	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.39-	XCC		.39-	
					C 08	MTT	.02-	XCC		.02-	
					C 12	NTT	1.07	XCC		1.07	
					C 11	NTT	.06-	XCC		.06-	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT	.06-	XCC		.06-	
					C 05	NTT	.64	XCC		.64	
					C	STS	26,520.32	XCC	66.30	26,454.02	
					C	STT	1.20	XCC		1.20	
					C	UTT	22.56	XCC	.06	22.50	
					C	ZTT	229.35	XCC	.57	228.78	
					P 12	MPP	.98	XCC		.98	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	2.11	XCC	.01	2.10	
					P 06	MPP	2.24	XCC	.01	2.23	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.75	XCC		.75	
					P 03	MPP	.39	XCC		.39	
					P 02	MPP	.26	XCC		.26	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 12	MTT	11.27			11.27	
					P 11	MTT	4.79			4.79	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2.80			2.80	
					P 09	MTT	.70			.70	
					P 08	MTT	1.04			1.04	
					P 07	MTT	2.24			2.24	
					P 06	MTT	2.37			2.37	
					P 05	MTT	.99			.99	
					P 04	MTT	.63			.63	
					P 03	MTT	.25			.25	
					P 02	MTT	.15	XCC		.15	
					P 01	MTT	.24	XCC		.24	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	2.24			2.24	
					P 10	NTT	.28			.28	
					P 09	NTT				.00	
					P 08	NTT	.50			.50	
					P 07	NTT	.71			.71	
					P 06	NTT	.21			.21	
					P 05	NTT				.00	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.06	XCC		.06	
					P 12	NTT	.49			.49	
					P	UTT	2.17	XCC		2.17	
					P	ZTT	13.85	XCC	.02	13.83	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	654.15			654.15	26,795.62
											654.15
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	24,504.48			24,504.48	
					P	SPA	964.59			964.59	
					P	STA	2,823.79			2,823.79	
											28,292.86
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	46,893.90			46,893.90	
					P	SPA	41.59			41.59	
					P	STA	3,066.30			3,066.30	
											50,001.79
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	8,954.78			8,954.78	
					P	SPA	84.63			84.63	
					P	STA	614.17			614.17	
											9,653.58
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	8,284.03			8,284.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		26.74			26.74	
				P	STA		284.25			284.25	
											8,595.02
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		19,940.56			19,940.56	
				P	SPA		431.96			431.96	
				P	STA		3,330.47			3,330.47	
											23,702.99
TOTAL AGENCY TRANSFERS										<u>157,271.98</u>	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	5,020.11	XCC	12.55	5,007.56	
					P 09	MLT	59.12			59.12	
					P 05	MLT	34.60			34.60	
					P 08	MMT				.00	
					P 05	MMT				.00	
											5,101.28
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 12	MTT	5.10	XCC	.01	5.09	
					C 11	MTT	.30	XCC		.30	
					C 10	MTT		XCC		.00	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.12	XCC		.12	
					C	STS	5,177.50	XCC	12.94	5,164.56	
					C	STT	.23	XCC		.23	
					C	UTT	4.40	XCC	.01	4.39	
					C	ZTT	44.77	XCC	.11	44.66	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	2.12			2.12	
					P 11	MTT	.90			.90	
					P 10	MTT	.54			.54	
					P 09	MTT	.14			.14	
					P 08	MTT	.23			.23	
					P 07	MTT	.56			.56	
					P 06	MTT	.52			.52	
					P 05	MTT	.19			.19	
					P 04	MTT	.11			.11	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 12	NTT	.09			.09	
					P 11	NTT	.42			.42	
					P 10	NTT	.05			.05	
					P 09	NTT				.00	
					P 08	NTT	.11			.11	
					P 07	NTT	.18			.18	
					P 06	NTT	.05			.05	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P	UTT	.40	XCC		.40	
					P	ZTT	2.62	XCC		2.62	
											5,231.10
TOTAL AGENCY TRANSFERS											10,332.38

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 13	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
					P	ULT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 12	MTT	.41	XCC		.41	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C	STS	430.42	XCC	1.08	429.34	
					C	STT	.02	XCC		.02	
					C	UTT	.37	XCC		.37	
					C	ZTT	3.72	XCC	.01	3.71	
					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	.02	XCC		.02	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	.17			.17	
					P 11	MTT	.07			.07	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P	SPS	1.72	XCC		1.72	
					P	STS	4.59	XCC	.01	4.58	
					P	UTT	.05	XCC		.05	
					P	ZTT	.23	XCC		.23	
											441.13
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	5,158.48			5,158.48	
					P	SPA	17.58			17.58	
					P	STA	62.80			62.80	
											5,238.86
TOTAL AGENCY TRANSFERS											5,679.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 12	MTT	64.07	XCC	.16	63.91	
					C 11	MTT	3.68	XCC	.01	3.67	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.87-	XCC		.87-	
					C 08	MTT	.05-	XCC		.05-	
					C 12	NTT	2.51	XCC	.01	2.50	
					C 11	NTT	.14-	XCC		.14-	
					C 10	NTT	.30	XCC		.30	
					C 09	NTT	.12-	XCC		.12-	
					C 05	NTT	1.83	XCC		1.83	
					C	STS	67,216.45	XCC	168.04	67,048.41	
					C	STT	3.04	XCC	.01	3.03	
					C	UTT	57.18	XCC	.14	57.04	
					C	ZTT	581.29	XCC	1.45	579.84	
					P 12	MPP	2.31	XCC	.01	2.30	
					P 11	MPP	1.52	XCC		1.52	
					P 10	MPP	1.88	XCC		1.88	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	1.85	XCC		1.85	
					P 07	MPP	4.99	XCC	.01	4.98	
					P 06	MPP	5.54	XCC	.01	5.53	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	2.25	XCC	.01	2.24	
					P 03	MPP	1.17	XCC		1.17	
					P 02	MPP	.75	XCC		.75	
					P 01	MPP	1.21	XCC		1.21	
					P 00	MPP		XCC		.00	
					P 98	MPP	.14	XCC		.14	
					P 96	MPP	.01-	XCC		.01-	
					P 12	MTT	26.67			26.67	
					P 11	MTT	11.01			11.01	
					P 10	MTT	6.30			6.30	
					P 09	MTT	1.53			1.53	
					P 08	MTT	2.26			2.26	
					P 07	MTT	5.31			5.31	
					P 06	MTT	5.86			5.86	
					P 05	MTT	2.85			2.85	
					P 04	MTT	1.91			1.91	
					P 03	MTT	.74			.74	
					P 02	MTT	.42	XCC		.42	
					P 01	MTT	.67	XCC		.67	
					P 00	MTT		XCC		.00	
					P 98	MTT	.06	XCC		.06	
					P 96	MTT	.02-	XCC		.02-	
					P 12	NTT	1.15			1.15	
					P 11	NTT	5.14			5.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.62			.62	
					P 09	NTT				.00	
					P 08	NTT	1.08			1.08	
					P 07	NTT	1.67			1.67	
					P 06	NTT	.52			.52	
					P 05	NTT				.00	
					P 04	NTT	.25			.25	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.13	XCC	.01	2.12	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.15	XCC		.15	
					P	SPS	274.88	XCC	.69	274.19	
					P	STS	726.34	XCC	1.81	724.53	
					P	UTT	5.12	XCC		5.12	
					P	ZTT	32.84	XCC	.07	32.77	
											68,899.93
TOTAL AGENCY TRANSFERS											68,899.93

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	101,466.78	XCC	253.67	101,213.11	
					C	STT	4.59	XCC	.01	4.58	
					C	UTT	86.32	XCC	.22	86.10	
					C	ZTT	877.48	XCC	2.19	875.29	
					P	UTT	8.36	XCC	.01	8.35	
					P	ZTT	53.34	XCC	.11	53.23	
											102,240.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	12 MTT	103.96	XCC	.26	103.70	
					C	11 MTT	5.97	XCC	.01	5.96	
					C	10 MTT	.07-	XCC		.07-	
					C	09 MTT	1.52-	XCC		1.52-	
					C	08 MTT	.08-	XCC		.08-	
					C	12 NTT	4.09	XCC	.01	4.08	
					C	11 NTT	.22-	XCC		.22-	
					C	10 NTT	.50	XCC		.50	
					C	09 NTT	.20-	XCC		.20-	
					C	05 NTT	3.13	XCC	.01	3.12	
					P	12 MPP	3.75	XCC	.01	3.74	
					P	11 MPP	2.48	XCC	.01	2.47	
					P	10 MPP	3.17	XCC	.01	3.16	
					P	09 MPP	1.22	XCC		1.22	
					P	08 MPP	3.14	XCC	.01	3.13	
					P	07 MPP	8.76	XCC	.02	8.74	
					P	06 MPP	9.86	XCC	.02	9.84	
					P	05 MPP	1.61	XCC		1.61	
					P	04 MPP	3.74	XCC	.01	3.73	
					P	03 MPP	1.98	XCC		1.98	
					P	02 MPP	1.25	XCC		1.25	
					P	01 MPP	2.04	XCC	.01	2.03	
					P	00 MPP		XCC		.00	
					P	98 MPP	.25	XCC		.25	
					P	96 MPP	.06-	XCC		.06-	
					P	12 MTT	43.29			43.29	
					P	11 MTT	17.90			17.90	
					P	10 MTT	10.61			10.61	
					P	09 MTT	2.67			2.67	
					P	08 MTT	3.84			3.84	
					P	07 MTT	9.30			9.30	
					P	06 MTT	10.43			10.43	
					P	05 MTT	4.88			4.88	
					P	04 MTT	3.18			3.18	
					P	03 MTT	1.25			1.25	
					P	02 MTT	.69	XCC		.69	
					P	01 MTT	1.14	XCC		1.14	
					P	00 MTT		XCC		.00	
					P	98 MTT	.10	XCC		.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.04-	XCC		.04-	
					P 09	NTT				.00	
					P 08	NTT	1.84			1.84	
					P 07	NTT	2.94			2.94	
					P 06	NTT	.93			.93	
					P 05	NTT				.00	
					P 04	NTT	.40			.40	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.68	XCC	.01	3.67	
					P 99	NTT	.89	XCC		.89	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.26	XCC		.26	
					P 12	NTT	1.88			1.88	
					P 11	NTT	8.35			8.35	
					P 10	NTT	1.05			1.05	
											289.88
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	20,092.85			20,092.85	
					P	SPA	16.99			16.99	
					P	STA	130.60			130.60	
											20,240.44
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	264.56			264.56	
											264.56
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	171.38			171.38	
											171.38
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	722.25			722.25	
											722.25
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	6,749.45			6,749.45	
											6,749.45
TOTAL AGENCY TRANSFERS											130,678.62

PGM-ID: PI867
TIME: 21:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 752
DATE: 12/03/2013

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	2,740.05				2,740.05		2,740.05
TOTAL AGENCY TRANSFERS												2,740.05	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 05	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP				.00	
					P 96	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 96	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 12	MTT	75.15	XCC	.19	74.96	
					C 11	MTT	4.28	XCC	.01	4.27	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	1.05-	XCC		1.05-	
					C 08	MTT	.06-	XCC		.06-	
					C 12	NTT	2.95	XCC	.01	2.94	
					C 11	NTT	.17-	XCC		.17-	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	.14-	XCC		.14-	
					C 05	NTT	2.08	XCC	.01	2.07	
					C	STS	78,334.20	XCC	195.84	78,138.36	
					C	STT	3.53	XCC	.01	3.52	
					C	UTT	66.64	XCC	.17	66.47	
					C	ZTT	677.43	XCC	1.69	675.74	
					P 12	MPP	2.71	XCC	.01	2.70	
					P 11	MPP	1.77	XCC		1.77	
					P 10	MPP	2.24	XCC	.01	2.23	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	2.38	XCC	.01	2.37	
					P 07	MPP	6.31	XCC	.02	6.29	
					P 06	MPP	6.60	XCC	.02	6.58	
					P 05	MPP	1.08	XCC		1.08	
					P 04	MPP	2.47	XCC	.01	2.46	
					P 03	MPP	1.25	XCC		1.25	
					P 02	MPP	.79	XCC		.79	
					P 01	MPP	1.25	XCC		1.25	
					P 00	MPP		XCC		.00	
					P 98	MPP	.15	XCC		.15	
					P 96	MPP		XCC		.00	
					P 12	MTT	31.29			31.29	
					P 11	MTT	12.79			12.79	
					P 10	MTT	7.48			7.48	
					P 09	MTT	1.86			1.86	
					P 08	MTT	2.90			2.90	
					P 07	MTT	6.70			6.70	
					P 06	MTT	6.98			6.98	
					P 05	MTT	3.24			3.24	
					P 04	MTT	2.09			2.09	
					P 03	MTT	.79			.79	
					P 02	MTT	.44	XCC		.44	
					P 01	MTT	.70	XCC		.70	
					P 00	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 96	MTT	.02-	XCC		.02-	
					P 09	NTT				.00	
					P 08	NTT	1.39			1.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.11			2.11	
					P 06	NTT	.62			.62	
					P 05	NTT				.00	
					P 04	NTT	.26			.26	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.16	XCC	.01	2.15	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.15	XCC		.15	
					P 12	NTT	1.35			1.35	
					P 11	NTT	5.98			5.98	
					P 10	NTT	.75			.75	
					P	SPS	322.39	XCC	.82	321.57	
					P	STS	851.94	XCC	2.12	849.82	
					P	UTT	6.02	XCC	.01	6.01	
					P	ZTT	38.57	XCC	.08	38.49	
											80,305.51
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	680.96			680.96	
											680.96
TOTAL AGENCY TRANSFERS											80,986.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 12	MTT	59.21	XCC	.15	59.06	
					C 11	MTT	3.40	XCC	.01	3.39	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.84-	XCC		.84-	
					C 08	MTT	.05-	XCC		.05-	
					C 12	NTT	2.33	XCC	.01	2.32	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.28	XCC		.28	
					C 09	NTT	.12-	XCC		.12-	
					C 05	NTT	1.70	XCC		1.70	
					C	STS	60,827.21	XCC	152.07	60,675.14	
					C	STT	2.76	XCC	.01	2.75	
					C	UTT	51.75	XCC	.13	51.62	
					C	ZTT	526.03	XCC	1.32	524.71	
					P 12	MPP	2.13	XCC	.01	2.12	
					P 11	MPP	1.41	XCC		1.41	
					P 10	MPP	1.75	XCC		1.75	
					P 09	MPP	.68	XCC		.68	
					P 08	MPP	1.81	XCC		1.81	
					P 07	MPP	4.94	XCC	.01	4.93	
					P 06	MPP	5.39	XCC	.01	5.38	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP	1.93	XCC		1.93	
					P 03	MPP	.96	XCC		.96	
					P 02	MPP	.58	XCC		.58	
					P 01	MPP	.91	XCC		.91	
					P 00	MPP		XCC		.00	
					P 98	MPP	.10	XCC		.10	
					P 96	MPP		XCC		.00	
					P 12	MTT	24.65			24.65	
					P 11	MTT	10.20			10.20	
					P 10	MTT	5.89			5.89	
					P 09	MTT	1.47			1.47	
					P 08	MTT	2.22			2.22	
					P 07	MTT	5.25			5.25	
					P 06	MTT	5.70			5.70	
					P 05	MTT	2.64			2.64	
					P 04	MTT	1.64			1.64	
					P 03	MTT	.60			.60	
					P 02	MTT	.33	XCC		.33	
					P 01	MTT	.50	XCC		.50	
					P 00	MTT		XCC		.00	
					P 98	MTT	.04	XCC		.04	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.58			.58	
					P 09	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	1.06			1.06		
		P 07	NTT	1.65			1.65		
		P 06	NTT	.51			.51		
		P 05	NTT				.00		
		P 04	NTT	.21			.21		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	1.60	XCC		1.60		
		P 99	NTT	.38	XCC		.38		
		P 98	NTT	.03	XCC		.03		
		P 97	NTT	.11	XCC		.11		
		P 12	NTT	1.07			1.07		
		P 11	NTT	4.76			4.76		
		P	UTT	4.74	XCC		4.74		
		P	ZTT	30.31	XCC	.07	30.24		
								61,451.28	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 12	MTT	109.76	XCC .27	109.49	
				C 11	MTT	6.35	XCC .02	6.33	
				C 10	MTT	.07-	XCC	.07-	
				C 09	MTT	1.56-	XCC	1.56-	
				C 08	MTT	.09-	XCC	.09-	
				C 12	NTT	4.31	XCC .01	4.30	
				C 11	NTT	.24-	XCC	.24-	
				C 10	NTT	.52	XCC	.52	
				C 09	NTT	.21-	XCC	.21-	
				C 05	NTT	3.22	XCC .01	3.21	
				C	STS	112,632.25	XCC 281.58	112,350.67	
				C	STT	5.09	XCC .01	5.08	
				C	UTT	95.82	XCC .24	95.58	
				C	ZTT	974.04	XCC 2.44	971.60	
				P 12	MPP	3.96	XCC .01	3.95	
				P 11	MPP	2.63	XCC .01	2.62	
				P 10	MPP	3.29	XCC .01	3.28	
				P 09	MPP	1.26	XCC	1.26	
				P 08	MPP	3.35	XCC .01	3.34	
				P 07	MPP	9.19	XCC .02	9.17	
				P 06	MPP	10.11	XCC .03	10.08	
				P 05	MPP	1.66	XCC	1.66	
				P 04	MPP	3.64	XCC .01	3.63	
				P 03	MPP	1.79	XCC	1.79	
				P 02	MPP	1.09	XCC	1.09	
				P 01	MPP	1.77	XCC	1.77	
				P 00	MPP		XCC	.00	
				P 98	MPP	.20	XCC	.20	
				P 96	MPP		XCC	.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	MTT	45.70			45.70	
				P 11	MTT	18.99			18.99	
				P 10	MTT	10.99			10.99	
				P 09	MTT	2.75			2.75	
				P 08	MTT	4.09			4.09	
				P 07	MTT	9.75			9.75	
				P 06	MTT	10.68			10.68	
				P 05	MTT	5.01			5.01	
				P 04	MTT	3.10			3.10	
				P 03	MTT	1.13			1.13	
				P 02	MTT	.61	XCC		.61	
				P 01	MTT	.99	XCC		.99	
				P 00	MTT		XCC		.00	
				P 98	MTT	.09	XCC		.09	
				P 96	MTT	.07-	XCC		.07-	
				P 12	NTT	1.98			1.98	
				P 11	NTT	8.86			8.86	
				P 10	NTT	1.09			1.09	
				P 09	NTT				.00	
				P 08	NTT	1.95			1.95	
				P 07	NTT	3.08			3.08	
				P 06	NTT	.95			.95	
				P 05	NTT				.00	
				P 04	NTT	.39			.39	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	3.15	XCC	.01	3.14	
				P 99	NTT	.74	XCC		.74	
				P 98	NTT	.05	XCC		.05	
				P 97	NTT	.21	XCC		.21	
				P	UTT	8.83	XCC	.01	8.82	
				P	ZTT	56.26	XCC	.11	56.15	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR ACR	C	STA	3,019.42	XCP	16.20	3,003.22	113,789.67
										3,003.22
TOTAL AGENCY TRANSFERS										178,244.17

PGM-ID: PI867
TIME: 21:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 760
DATE: 12/03/2013

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,553.35				1,553.35		1,553.35
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	2,157.28				2,157.28		2,157.28
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	2,061.83				2,061.83		2,061.83
TOTAL AGENCY TRANSFERS													5,772.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 12	MTT	.25	XCC		.25	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C	STS	246.59	XCC	.62	245.97	
					C	STT	.01	XCC		.01	
					C	UTT	.21	XCC		.21	
					C	ZTT	2.14	XCC	.01	2.13	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 12	MTT	.10			.10	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P	SPS	1.05	XCC		1.05	
					P	STS	2.74	XCC		2.74	
					P	UTT		XCC		.00	
					P	ZTT	.11	XCC		.11	
											252.84
TOTAL AGENCY TRANSFERS											252.84

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	.88	XCC		.88	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT	.01			.01	
					P 12	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	
											.90
TOTAL AGENCY TRANSFERS											.90

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 12	MTT	82.85	XCC	.21	82.64	
					C	STS	11,603.66	XCC	29.01	11,574.65	
					C	ZTT	120.94	XCC	.30	120.64	
					P 05	MPP	11.52	XCC	.03	11.49	
					P 07	MPP	44.22	XCC	.11	44.11	
					P 06	MPP	66.97	XCC	.17	66.80	
					P 05	MTT	10.87			10.87	
					P 07	MTT	49.41			49.41	
					P 06	MTT	63.18			63.18	
											12,023.79
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 12	MTT	3.38	XCC	.01	3.37	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT		XCC		.00	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01-	XCC		.01-	
					C 05	NTT	.09	XCC		.09	
					C	STS	3,331.17	XCC	8.33	3,322.84	
					C	STT	.14	XCC		.14	
					C	UTT	2.83	XCC	.01	2.82	
					C	ZTT	28.81	XCC	.07	28.74	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 12	MTT	1.41			1.41	
					P 11	MTT	.58			.58	
					P 10	MTT	.35			.35	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.09			.09	
					P 08	MTT	.13			.13	
					P 07	MTT	.28			.28	
					P 06	MTT	.29			.29	
					P 05	MTT	.14			.14	
					P 04	MTT	.09			.09	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.28			.28	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.09			.09	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P	UTT	.29	XCC		.29	
					P	ZTT	1.74	XCC		1.74	
											3,365.77
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 12	MTT	3.41	XCC	.01	3.40	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT		XCC		.00	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.01-	XCC		.01-	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 05	NTT	.08	XCC		.08	
					C	STS	3,377.13	XCC	8.44	3,368.69	
					C	STT	.16	XCC		.16	
					C	UTT	2.88	XCC	.01	2.87	
					C	ZTT	29.21	XCC	.07	29.14	
					P 12	MPP	.12	XCC		.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.26	XCC		.26	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 12	MTT	1.42			1.42	
		P 11	MTT	.60			.60	
		P 10	MTT	.34			.34	
		P 09	MTT	.09			.09	
		P 08	MTT	.13			.13	
		P 07	MTT	.28			.28	
		P 06	MTT	.29			.29	
		P 05	MTT	.13			.13	
		P 04	MTT	.09			.09	
		P 03	MTT	.03			.03	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.28			.28	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.09			.09	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P	UTT	.25	XCC		.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 12	MTT	108.16	XCC	.27	107.89	
					C 11	MTT	4.49	XCC	.01	4.48	
					C 11	NTT	32.24-	XCC	.08-	32.16-	
					C	STS	114,069.36	XCC	285.17	113,784.19	
					C	UTT	28.10-	XCC	.07-	28.03-	
					C	ZTT	930.84	XCC	2.33	928.51	
					P 09	MPP	2.08	XCC	.01	2.07	
					P 12	MPP	1.10	XCC		1.10	
					P 11	MPP	.37	XCC		.37	
					P 11	MTT	2.51			2.51	
					P 09	MTT	5.86			5.86	
					P 12	MTT	18.47			18.47	
					P 04	NTT	14.91			14.91	
					P	SPS	316.79	XCC	.78	316.01	
					P	STS	857.19	XCC	2.14	855.05	
					P	UPT	1.32			1.32	
					P	UTT	4.71	XCC	.01	4.70	
					P	ZPT	10.31			10.31	
					P	ZTT	58.89	XCC	.15	58.74	
											116,056.30
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 12	MTT	60.10	XCC	.15	59.95	
					C	STS	4,684.23	XCC	11.71	4,672.52	
					C	UTT	5.44	XCC	.01	5.43	
					C	ZTT	80.56	XCC	.20	80.36	
					P	SPS	.33			.33	
					P	STS	2.09	XCC	.01	2.08	
					P	UPT	1.56			1.56	
					P	UTT	5.57	XCC	.01	5.56	
											4,827.79
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 12	MTT	46.19	XCC	.12	46.07	
					C 11	MTT	2.68	XCC	.01	2.67	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	.67-	XCC		.67-	
					C 08	MTT	.03-	XCC		.03-	
					C 12	NTT	1.82	XCC		1.82	
					C 11	NTT	.10-	XCC		.10-	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT	.09-	XCC		.09-	
					C 05	NTT	1.37	XCC		1.37	
					C	STS	46,124.64	XCC	115.31	46,009.33	
					C	STT	2.09	XCC		2.09	
					C	UTT	39.23	XCC	.10	39.13	
					C	ZTT	398.88	XCC	1.00	397.88	
					P 12	MPP	1.67	XCC		1.67	
					P 11	MPP	1.11	XCC		1.11	
					P 10	MPP	1.44	XCC		1.44	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.55	XCC		.55	
		P 08	MPP	1.40	XCC		1.40	
		P 07	MPP	3.78	XCC	.01	3.77	
		P 06	MPP	4.22	XCC	.01	4.21	
		P 05	MPP	.71	XCC		.71	
		P 04	MPP	1.66	XCC		1.66	
		P 03	MPP	.90	XCC		.90	
		P 02	MPP	.57	XCC		.57	
		P 01	MPP	.93	XCC		.93	
		P 00	MPP		XCC		.00	
		P 98	MPP	.11	XCC		.11	
		P 96	MPP		XCC		.00	
		P 12	MTT	19.23			19.23	
		P 11	MTT	8.04			8.04	
		P 10	MTT	4.83			4.83	
		P 09	MTT	1.19			1.19	
		P 08	MTT	1.71			1.71	
		P 07	MTT	4.01			4.01	
		P 06	MTT	4.46			4.46	
		P 05	MTT	2.14			2.14	
		P 04	MTT	1.41			1.41	
		P 03	MTT	.57			.57	
		P 02	MTT	.32	XCC		.32	
		P 01	MTT	.52	XCC		.52	
		P 00	MTT		XCC		.00	
		P 98	MTT	.04	XCC		.04	
		P 96	MTT		XCC		.00	
		P 11	NTT	3.75			3.75	
		P 10	NTT	.48			.48	
		P 09	NTT				.00	
		P 08	NTT	.82			.82	
		P 07	NTT	1.26			1.26	
		P 06	NTT	.40			.40	
		P 05	NTT				.00	
		P 04	NTT	.18			.18	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.68	XCC		1.68	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.12	XCC		.12	
		P 12	NTT	.83			.83	
		P	SPS	198.16	XCC	.47	197.69	
		P	STS	523.69	XCC	1.30	522.39	
		P	UTT	3.68	XCC		3.68	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	23.64	XCC	.05	23.59	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	5,609.60			5,609.60	47,324.47
					P	SPA				.00	
					P	STA	176.20-			176.20-	
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	60.60	XCP	24.00	36.60	5,433.40
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	72,937.50			72,937.50	36.60
					P	SPA	850.23			850.23	
					P	STA	1,666.88			1,666.88	
											75,454.61
TOTAL AGENCY TRANSFERS											249,133.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 12	MTT	193.83	XCC	.48	193.35	
					C 11	MTT	2.01	XCC	.01	2.00	
					C 10	MTT	.07	XCC		.07	
					C 12	NTT	.53	XCC		.53	
					C 10	NTT		XCC		.00	
					C	STS	62,954.57	XCC	157.39	62,797.18	
					C	UTT	91.90	XCC	.23	91.67	
					C	ZTT	371.62	XCC	.93	370.69	
					P 12	MPP	2.34	XCC	.01	2.33	
					P 11	MPP	.59	XCC		.59	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.31	XCC		1.31	
					P 04	MPP	9.50	XCC	.02	9.48	
					P 03	MPP	1.67	XCC		1.67	
					P 96	MPP	.08-	XCC		.08-	
					P 12	MTT	27.56			27.56	
					P 11	MTT	4.11			4.11	
					P 10	MTT	1.50			1.50	
					P 09	MTT	.05			.05	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	1.04			1.04	
					P 04	MTT	6.15			6.15	
					P 03	MTT	1.08			1.08	
					P 96	MTT	.19-	XCC		.19-	
					P 12	NTT	1.29			1.29	
					P 11	NTT	1.96			1.96	
					P 10	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	1.62			1.62	
					P 06	NTT	2.59			2.59	
					P 00	NTT	22.19	XCC	.06	22.13	
					P 99	NTT	5.31	XCC	.01	5.30	
					P	SPS	175.14			175.14	
					P	STS	441.63	XCC	1.11	440.52	
					P	UPT	24.07	XCC		24.07	
					P	UTT	52.87	XCC	.12	52.75	
					P	ZPT	10.57			10.57	
					P	ZTT	17.58	XCC	.03	17.55	
											64,268.11
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	156.72	XCC	.39	156.33	
											156.33
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 12	MTT	9.46	XCC	.02	9.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	4.61	XCC	.01	4.60	
					C 12	NTT	.94	XCC		.94	
					C 09	NTT	.67-	XCC		.67-	
					C	STS	80,732.34	XCC	201.83	80,530.51	
					C	UTT	150.08-	XCC	.38-	149.70-	
					C	ZTT	477.71	XCC	1.19	476.52	
					P 12	MPP	3.51	XCC	.01	3.50	
					P 11	MPP	.79	XCC		.79	
					P 10	MPP	2.40	XCC	.01	2.39	
					P 09	MPP	2.81	XCC	.01	2.80	
					P 08	MPP	9.28	XCC	.02	9.26	
					P 06	MPP		XCC		.00	
					P 12	MTT	40.66			40.66	
					P 11	MTT	6.77			6.77	
					P 10	MTT	9.51			9.51	
					P 09	MTT	5.56			5.56	
					P 08	MTT	11.54			11.54	
					P 06	MTT				.00	
					P 08	NTT	.65			.65	
					P 06	NTT	.67			.67	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 97	NTT	.13	XCC		.13	
					P 12	NTT	2.61			2.61	
					P 11	NTT	13.93			13.93	
					P 10	NTT	1.56			1.56	
					P	SPS	145.73			145.73	
					P	STS	428.90	XCC	1.07	427.83	
					P	UPT	6.61-			6.61-	
					P	UTT	56.10-	XCC	.14-	55.96-	
					P	ZPT	7.55	XCC	.02	7.53	
					P	ZTT	21.13	XCC	.05	21.08	
											81,523.57
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	103.55	XCC	.26	103.29	
					C	UTT	.73	XCC		.73	
					P	SPS	10.02			10.02	
					P	STS	34.86	XCC	.09	34.77	
											148.81
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	169,711.14			169,711.14	
					C	STB	6.34	XCP	6.34	.00	
					C	ZTA	256.52			256.52	
					P	SPA	440.85			440.85	
					P	STA	1,117.61			1,117.61	
					P	UTA	7.59			7.59	
					P	ZTA	7.59			7.59	
											171,541.30
TOTAL AGENCY TRANSFERS											317,638.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 13	MLT	308.31	XCC	.77	307.54	
					C 13	NLT	11.08	XCC	.03	11.05	
					C	SLS	1,223,094.95	XCC	3,057.74	1,220,037.21	
					C	ULT	2,307.91	XCC	5.77	2,302.14	
					C	ZLT	6,613.47	XCC	16.53	6,596.94	
					P 12	MLT	300.65			300.65	
					P 11	MLT	234.11			234.11	
					P 10	MLT	93.32			93.32	
					P 09	MLT	13.34			13.34	
					P 08	MLT	19.97			19.97	
					P 07	MLT	268.41			268.41	
					P 06	MLT	228.78			228.78	
					P 05	MLT	97.63			97.63	
					P 04	MLT	13.16			13.16	
					P 03	MLT	39.54			39.54	
					P 02	MLT	44.73	XCC	.11	44.62	
					P 12	MMT	28.91			28.91	
					P 11	MMT	33.76			33.76	
					P 10	MMT	23.61			23.61	
					P 09	MMT	9.28			9.28	
					P 08	MMT	18.61			18.61	
					P 07	MMT	190.12			190.12	
					P 06	MMT	179.54			179.54	
					P 05	MMT	45.42			45.42	
					P 04	MMT	20.10			20.10	
					P 03	MMT	63.86			63.86	
					P 01	MMT	80.28	XCC	.20	80.08	
					P 12	NLT	31.77			31.77	
					P 07	NLT	91.50			91.50	
					P 05	NLT	99.35			99.35	
					P 04	NLT	11.78			11.78	
					P 84	NLT	1.16	XCC		1.16	
					P	SLS	24,166.65	XCC	60.41	24,106.24	
					P	SMS	9,095.11	XCC	22.74	9,072.37	
					P	ULT	72.14	XCC	.17	71.97	
					P	ZLT	566.99-	XCC	1.42-	565.57-	
											1,264,222.27
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 84	NLT	.29	XCC		.29	
											.29
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	95.21	XCC	.24	94.97	
					C 13	NLT	2.90	XCC	.01	2.89	
					C	SLS	189,176.53	XCC	472.94	188,703.59	
					C	ULT	134.43-	XCC	.34-	134.09-	
					C	ZLT	54.97	XCC	.14	54.83	
					P 12	MLT	122.10			122.10	
					P 11	MLT	3.94			3.94	

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MLT		47.60			47.60	
		P 06	MLT		95.31			95.31	
		P 05	MLT		12.49			12.49	
		P 04	MLT		1.24			1.24	
		P 09	MMT		.28			.28	
		P 07	MMT		18.78			18.78	
		P 06	MMT		28.45			28.45	
		P 05	MMT		5.18			5.18	
		P 04	MMT					.00	
		P 12	MMT		11.12			11.12	
		P 10	MMT		1.13			1.13	
		P 12	NLT		9.01			9.01	
		P	SLS		5,470.08			5,470.08	
		P	SMS		1,847.56			1,847.56	
		P	ULT		49.85			49.85	
		P	ZLT		27.20			27.20	
									196,473.51
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR					
		C 13	MLT		162.31	XCC	.41	161.90	
		C 13	NLT		9.58	XCC	.02	9.56	
		C	SLS		764,341.78	XCC	1,910.85	762,430.93	
		C	ULT		80.10	XCC	.20	79.90	
		C	ZLT		11,229.78	XCC	28.07	11,201.71	
		P 12	MLT		22.06			22.06	
		P 11	MLT		136.37			136.37	
		P 10	MLT		64.60			64.60	
		P 09	MLT		27.73			27.73	
		P 08	MLT		11.27			11.27	
		P 07	MLT		211.88			211.88	
		P 06	MLT		299.21			299.21	
		P 05	MLT		144.56			144.56	
		P 04	MLT		26.92			26.92	
		P 03	MLT		16.99			16.99	
		P 02	MLT		16.56	XCC	.04	16.52	
		P 12	MMT		5.77			5.77	
		P 11	MMT		12.01			12.01	
		P 10	MMT		9.40			9.40	
		P 09	MMT		18.32			18.32	
		P 08	MMT		17.23			17.23	
		P 07	MMT		137.56			137.56	
		P 06	MMT		157.57			157.57	
		P 05	MMT		30.15			30.15	
		P 04	MMT		13.17			13.17	
		P 03	MMT		27.43			27.43	
		P 01	MMT		29.73	XCC	.07	29.66	
		P 07	NLT		88.07			88.07	
		P 05	NLT		53.60			53.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NLT				.00	
		P 84	NLT		XCC		.00	
		P 12	NLT	10.17-			10.17-	
		P	SLS	21,790.78	XCC	54.47	21,736.31	
		P	SMS	7,311.66	XCC	18.29	7,293.37	
		P	ULT	49.33	XCC	.12	49.21	
		P	ZLT	266.91-	XCC		266.91-	
								804,104.06
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 12	MTT	76.66	XCC	.19	76.47	
		C 11	MTT	4.48	XCC	.01	4.47	
		C 10	MTT		XCC		.00	
		C 09	MTT	1.15-	XCC		1.15-	
		C 08	MTT	.07-	XCC		.07-	
		C 12	NTT	3.01	XCC	.01	3.00	
		C 11	NTT	.17-	XCC		.17-	
		C 10	NTT	.35	XCC		.35	
		C 09	NTT	.16-	XCC		.16-	
		C 05	NTT	2.25	XCC	.01	2.24	
		C	STS	77,963.87	XCC	194.91	77,768.96	
		C	STT	3.52	XCC	.01	3.51	
		C	UTT	66.33	XCC	.17	66.16	
		C	ZTT	674.23	XCC	1.69	672.54	
		P 12	MPP	2.76	XCC	.01	2.75	
		P 11	MPP	1.86	XCC		1.86	
		P 10	MPP	2.35	XCC	.01	2.34	
		P 09	MPP	.92	XCC		.92	
		P 08	MPP	2.51	XCC	.01	2.50	
		P 07	MPP	7.09	XCC	.02	7.07	
		P 06	MPP	7.48	XCC	.02	7.46	
		P 05	MPP	1.16	XCC		1.16	
		P 04	MPP	2.60	XCC	.01	2.59	
		P 03	MPP	1.32	XCC		1.32	
		P 02	MPP	.87	XCC		.87	
		P 01	MPP	1.44	XCC		1.44	
		P 00	MPP		XCC		.00	
		P 98	MPP	.18	XCC		.18	
		P 96	MPP		XCC		.00	
		P 12	MTT	31.92			31.92	
		P 11	MTT	13.41			13.41	
		P 10	MTT	7.88			7.88	
		P 09	MTT	2.02			2.02	
		P 08	MTT	3.06			3.06	
		P 07	MTT	7.54			7.54	
		P 06	MTT	7.91			7.91	
		P 05	MTT	3.49			3.49	
		P 04	MTT	2.21			2.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/09/2013 TO 11/25/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.83			.83	
		P 02	MTT	.48	XCC		.48	
		P 01	MTT	.80	XCC		.80	
		P 00	MTT		XCC		.00	
		P 98	MTT	.08	XCC		.08	
		P 96	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	1.46			1.46	
		P 07	NTT	2.38			2.38	
		P 06	NTT	.70			.70	
		P 05	NTT				.00	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.54	XCC	.01	2.53	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	
		P 12	NTT	1.38			1.38	
		P 11	NTT	6.26			6.26	
		P 10	NTT	.74			.74	
		P	SPS	328.87	XCC	.82	328.05	
		P	STS	869.05	XCC	2.17	866.88	
		P	UTT	6.10	XCC	.01	6.09	
		P	ZTT	39.29	XCC	.08	39.21	
								79,967.00
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	241.79	XCP	14.40	227.39	227.39
TOTAL AGENCY TRANSFERS								2,344,994.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		165,575,704.17
NET AGENCY TRANSFERS	165,575,704.17	
EXCESS AMOUNT		.00
