

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	NMO	ACR	ACR	P 90	NTT	2.34			2.34	2.34
TOTAL AGENCY TRANSFERS						2.34		.00		2.34

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,717,602.47				1,717,602.47	
					P	SLS	147.63				147.63	
												1,717,750.10
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	214,603.01				214,603.01	
					P	SPS	1,216,315.86	XCC	170.37		1,216,145.49	
					P	SMS	36.90				36.90	
												1,430,785.40
TOTAL AGENCY TRANSFERS							<u>3,148,705.87</u>		<u>170.37</u>		<u>3,148,535.50</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 13	MMT	33.90			33.90	
					C 12	MMT	1.39			1.39	
					C 11	MMT				.00	
					C 10	MMT				.00	
					C 14	MMT	89.39			89.39	
					C 00	MPP	5.08			5.08	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 14	MPP	8,699.92			8,699.92	
					C 13	MPP	4,176.27			4,176.27	
					C 12	MPP	106.57			106.57	
					C 14	NMT	12.78			12.78	
					C 14	NPP	689.05			689.05	
					C	SMS	5,236.99			5,236.99	
					C	SPA	31,466.80			31,466.80	
					C	UMT	183.45			183.45	
					C	UPA				.00	
					C	UWC	152.00			152.00	
					C	UXP	153.39			153.39	
					C	ZMT	.88			.88	
					C	ZPA	48.89			48.89	
					C	UPT	16,608.73			16,608.73	
					C	ZPT	4,526.16			4,526.16	
					P	UPT	17,768.08			17,768.08	
					P	ZPT	24,041.47			24,041.47	
					P 13	NMT	26.94			26.94	
					P 08	NMT	21.43			21.43	
					P 07	NMT	310.84			310.84	
					P 06	NMT	81.68			81.68	
					P 05	NMT	232.91			232.91	
					P 00	NMT	76.47			76.47	
					P 13	NPP	1,640.50			1,640.50	
					P 12	NPP	501.24			501.24	
					P 11	NPP	3.13			3.13	
					P 10	NPP	55.70			55.70	
					P 08	NPP	422.38			422.38	
					P 07	NPP	10,274.51			10,274.51	
					P 06	NPP	3,001.23			3,001.23	
					P 05	NPP	7,913.44			7,913.44	
					P 03	NPP	245.30			245.30	
					P 02	NPP				.00	
					P 01	NPP	811.67			811.67	
					P 00	NPP	3,907.98			3,907.98	
					P 98	NPP	58.61			58.61	
					P 91	NPP	253.55			253.55	
					P	UMT	26.54			26.54	

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPA	1,905.27			1,905.27	
		P	UWC				.00	
		P	UXP	954.53			954.53	
		P	ZMT	6.22			6.22	
		P	ZPA	857.69			857.69	
								147,590.95
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 14	MCC	500.00			500.00	
		C 14	NCC	1,748.00			1,748.00	
		C	SCS	19,720.00	XDS	19,720.00	.00	
		C	UCS	8,892.00			8,892.00	
		C	ZCC	1,260.00	XDZ	1,260.00	.00	
		P 13	MCC	1,420.00			1,420.00	
		P 12	MCC	220.00			220.00	
		P 11	MCC	100.00			100.00	
		P 10	MCC	100.00			100.00	
		P 09	MCC	130.00			130.00	
		P 08	MCC	340.00			340.00	
		P 07	MCC	320.00			320.00	
		P 06	MCC	180.00			180.00	
		P 05	MCC	20.00			20.00	
		P 04	MCC	80.00			80.00	
		P 13	NCC	2,660.00			2,660.00	
		P 12	NCC	560.00			560.00	
		P 11	NCC				.00	
		P 10	NCC	140.00			140.00	
		P 08	NCC	210.00			210.00	
		P 07	NCC	420.00			420.00	
		P 06	NCC	180.00			180.00	
		P 05	NCC	360.00			360.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 98	NCC				.00	
		P 91	NCC				.00	
		P	SCS	25,800.00			25,800.00	
		P	UCS	6,444.00			6,444.00	
		P	ZCC	1,420.00			1,420.00	
								52,244.00
FF01 FEES	AAA FAD FAD	C	FHP	122.12			122.12	
		C	UWT	30,262.76			30,262.76	
		P	UWT	106.24			106.24	
								30,491.12
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	205,976.57			205,976.57	
		C	UTT	5,304.74-			5,304.74-	
		C	ZTT	6,454.07			6,454.07	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	8,405,487.71			8,405,487.71	
		C	TVF	110,434,569.25			110,434,569.25	
		P	UTT	2,243.78			2,243.78	
		P	ZTT	7,724.69			7,724.69	
								119,057,151.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 14	MTT	54,014.35			54,014.35	
		C 13	MTT	17,776.56			17,776.56	
		C 12	MTT	286.84			286.84	
		C 11	MTT	12.70-			12.70-	
		C 10	MTT	36.65-			36.65-	
		C 00	MTT	13.32			13.32	
		C 14	NTT	1,126.95			1,126.95	
		C 13	NTT	719.39			719.39	
		C 12	NTT				.00	
		C 11	NTT	364.75			364.75	
		P 13	MPP	1,292.02			1,292.02	
		P 12	MPP	341.88			341.88	
		P 11	MPP	116.41			116.41	
		P 10	MPP	209.23			209.23	
		P 09	MPP	722.02			722.02	
		P 08	MPP	2,833.09			2,833.09	
		P 07	MPP	6,071.85			6,071.85	
		P 06	MPP	4,842.00			4,842.00	
		P 05	MPP	2,879.21			2,879.21	
		P 04	MPP	1,890.64			1,890.64	
		P 03	MPP	200.81			200.81	
		P 02	MPP				.00	
		P 13	MTT	12,919.92			12,919.92	
		P 12	MTT	2,178.94			2,178.94	
		P 11	MTT	317.46			317.46	
		P 10	MTT	419.50			419.50	
		P 09	MTT	888.77			888.77	
		P 08	MTT	3,241.38			3,241.38	
		P 07	MTT	5,338.77			5,338.77	
		P 06	MTT	3,733.43			3,733.43	
		P 05	MTT	2,247.83			2,247.83	
		P 04	MTT	1,160.38			1,160.38	
		P 03	MTT	121.10			121.10	
		P 02	MTT				.00	
		P 13	NTT	277.77			277.77	
		P 12	NTT	1,015.47			1,015.47	
		P 11	NTT	105.50			105.50	
		P 10	NTT	31.94			31.94	
		P 09	NTT	9.09			9.09	
		P 08	NTT	8.73			8.73	
		P 07	NTT	778.09			778.09	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		1,085.85			1,085.85	
		P 05	NTT		1,129.43			1,129.43	
		P 04	NTT		524.13			524.13	
		P 03	NTT		11.31			11.31	
		P 02	NTT		20.45			20.45	
		P 01	NTT		3.92			3.92	
		P 00	NTT		34.44			34.44	
		P 99	NTT		215.76			215.76	
		P 98	NTT		19.35			19.35	
		P 97	NTT		10.75			10.75	
		P 90	NTT		16.74			16.74	
									133,518.17
TOTAL AGENCY TRANSFERS					119,441,975.57		20,980.00		119,420,995.57

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	312,322.26			312,322.26	
					C	UTT	8,043.56-			8,043.56-	
					C	ZTT	9,786.32			9,786.32	
					C	STU	243,412.22			243,412.22	
					P	UTT	3,403.92			3,403.92	
					P	ZTT	11,718.72			11,718.72	
											572,599.88
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 00	MTT	20.16			20.16	
					P 03	MPP	303.99			303.99	
					P 02	MPP				.00	
					P 03	MTT	183.32			183.32	
					P 02	MTT				.00	
					P 03	NTT	17.11			17.11	
					P 02	NTT	30.96			30.96	
					P 01	NTT	5.93			5.93	
					P 00	NTT	52.11			52.11	
					P 99	NTT	326.60			326.60	
					P 98	NTT	29.28			29.28	
					P 97	NTT	16.29			16.29	
											985.75
TOTAL AGENCY TRANSFERS							573,585.63		.00		573,585.63

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	29,811.96			29,811.96	
				P	XCC	6,059.90			6,059.90	
										35,871.86
TOTAL AGENCY TRANSFERS						35,871.86		.00		35,871.86



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	247.84	XCC	.62	247.22	247.22
TOTAL AGENCY TRANSFERS						247.84		.62		247.22

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	309,238.42			309,238.42	309,315.36
					P	XUR	76.94		76.94	
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	9,657.93			9,657.93	9,657.93
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	150,655.05			150,655.05	150,655.05
TOTAL AGENCY TRANSFERS						469,628.34		.00	469,628.34	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	1,026.10			1,026.10	4,050.27
					P	SPA	1,293.87			1,293.87	
					P	STA	1,730.30			1,730.30	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	127.79			127.79	435.07
					P	SPA	133.27			133.27	
					P	STA	174.01			174.01	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	23.90			23.90	84.91
					P	SPA	26.21			26.21	
					P	STA	34.80			34.80	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	125.24			125.24	581.85
					P	SPA	195.96			195.96	
					P	STA	260.65			260.65	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	164.27			164.27	263.47
					P	SPA	43.00			43.00	
					P	STA	56.20			56.20	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	135.97			135.97	437.97
					P	SPA	128.62			128.62	
					P	STA	173.38			173.38	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	648.69			648.69	2,086.95
					P	SPA	588.99			588.99	
					P	STA	849.27			849.27	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	248.19			248.19	692.88
					P	SPA	195.20			195.20	
					P	STA	249.49			249.49	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,172.90			1,172.90	6,131.77
					P	SPA	2,099.03			2,099.03	
					P	STA	2,859.84			2,859.84	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	306.31			306.31	968.99
					P	SPA	268.40			268.40	
					P	STA	394.28			394.28	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	67.58			67.58	900.08
					P	SPA	349.06			349.06	
					P	STA	483.44			483.44	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	89.22			89.22	
					P	SPA	15.58			15.58	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	24.03			24.03	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	30.05			30.05	128.83
											30.05
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	191.08			191.08	
					P	SPA	80.12			80.12	
					P	STA	89.30			89.30	
											360.50
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	75.05			75.05	
					P	SPA	19.09			19.09	
					P	STA	34.81			34.81	
											128.95
TOTAL AGENCY TRANSFERS							17,282.54		.00		17,282.54

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	3,099.83		3,099.83	
		P SPA	22,040.92		22,040.92	
		P STA	41,618.85		41,618.85	
						66,759.60
TOTAL AGENCY TRANSFERS			<u>66,759.60</u>	<u>.00</u>	<u>66,759.60</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	17,836.72			17,836.72	
					C	ZTA	129.37			129.37	
					P	SPA	21,225.91			21,225.91	
					P	STA	28,458.01			28,458.01	
					P	ZTA	208.20			208.20	
											67,858.21
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	3,860.36			3,860.36	
					P	SPA	2,533.20			2,533.20	
					P	STA	3,628.41			3,628.41	
					P	ZTA	379.18			379.18	
											10,401.15
TOTAL AGENCY TRANSFERS							78,259.36		.00		78,259.36

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: JENNIFER RUIZ

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	295.60			295.60	
					C	UTA	275.00			275.00	
					P	SPA	1,004.99			1,004.99	
					P	STA	1,367.55			1,367.55	
					P	UTA	1,264.85			1,264.85	
											4,207.99
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	231.75			231.75	
					P	SPA	88.19			88.19	
					P	STA	123.60			123.60	
					P	ZTA	3.30			3.30	
											446.84
TOTAL AGENCY TRANSFERS							4,654.83		.00		4,654.83

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

AGENCY: AT01 TAX COLLECTOR  
 ADDRESS: #0360

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS	19,720.00			19,720.00	
		C XDZ	1,260.00			1,260.00	
							20,980.00
TOTAL AGENCY TRANSFERS			<u>20,980.00</u>		<u>.00</u>	<u>20,980.00</u>	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 14	MTT	1,954.70	XCC	4.89	1,949.81	
					C 13	MTT	638.10	XCC	1.60	636.50	
					C 12	MTT	10.27	XCC	.03	10.24	
					C 11	MTT	.46-	XCC		.46-	
					C 10	MTT	1.30-	XCC		1.30-	
					C 00	MTT	.94	XCC		.94	
					C 14	NTT	40.78	XCC	.10	40.68	
					C 13	NTT	25.82	XCC	.06	25.76	
					C 12	NTT		XCC		.00	
					C 11	NTT	13.08	XCC	.03	13.05	
					C	STS	16,468.71	XCC	41.17	16,427.54	
					C	UTT	424.14-	XCC	1.06-	423.08-	
					C	ZTT	516.03	XCC	1.29	514.74	
					C	STU	156,715.36	XCC	391.79	156,323.57	
					P 13	MPP	46.38	XCC	.12	46.26	
					P 12	MPP	12.24	XCC	.03	12.21	
					P 11	MPP	4.17	XCC	.01	4.16	
					P 10	MPP	7.42	XCC	.02	7.40	
					P 09	MPP	24.85	XCC	.06	24.79	
					P 08	MPP	95.09	XCC	.24	94.85	
					P 07	MPP	202.28	XCC	.51	201.77	
					P 06	MPP	164.20	XCC	.41	163.79	
					P 05	MPP	97.33	XCC	.24	97.09	
					P 04	MPP	70.09	XCC	.18	69.91	
					P 03	MPP	15.03	XCC	.04	14.99	
					P 02	MPP		XCC		.00	
					P 13	MTT	463.77			463.77	
					P 12	MTT	78.00			78.00	
					P 11	MTT	11.38			11.38	
					P 10	MTT	14.88			14.88	
					P 09	MTT	30.60	XCC	.08	30.52	
					P 08	MTT	108.80	XCC	.27	108.53	
					P 07	MTT	177.87	XCC	.44	177.43	
					P 06	MTT	126.61	XCC	.32	126.29	
					P 05	MTT	75.99	XCC	.19	75.80	
					P 04	MTT	43.02			43.02	
					P 03	MTT	9.07			9.07	
					P 02	MTT		XCC		.00	
					P 11	NTT	3.79			3.79	
					P 10	NTT	1.13			1.13	
					P 09	NTT	.31	XCC		.31	
					P 08	NTT	.29	XCC		.29	
					P 07	NTT	25.92	XCC	.06	25.86	
					P 06	NTT	36.82	XCC	.09	36.73	
					P 05	NTT	38.18	XCC	.10	38.08	
					P 04	NTT	19.43			19.43	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.85			.85	
		P 02	NTT		1.50	XCC		1.50	
		P 01	NTT		.28	XCC		.28	
		P 00	NTT		2.43	XCC	.01	2.42	
		P 99	NTT		14.90	XCC	.04	14.86	
		P 98	NTT		1.32	XCC		1.32	
		P 97	NTT		.72	XCC		.72	
		P 90	NTT		.51	XCC		.51	
		P 13	NTT		9.97			9.97	
		P 12	NTT		36.35			36.35	
		P	UTT		177.77	XCC	.43	177.34	
		P	ZTT		612.02	XCC	1.52	610.50	
									178,376.14
TOTAL AGENCY TRANSFERS					178,821.45		445.31		178,376.14

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 14	MTT	648.00	XCC	1.62	646.38	
					C 13	MTT	212.43	XCC	.53	211.90	
					C 12	MTT	3.40	XCC	.01	3.39	
					C 11	MTT	.15-	XCC		.15-	
					C 10	MTT	.43-	XCC		.43-	
					C 00	MTT	.41	XCC		.41	
					C 14	NTT	13.52	XCC	.03	13.49	
					C 13	NTT	8.60	XCC	.02	8.58	
					C 12	NTT		XCC		.00	
					C 11	NTT	4.28	XCC	.01	4.27	
					C	STS	5,459.50	XCC	13.65	5,445.85	
					C	UTT	140.61-	XCC	.35-	140.26-	
					C	ZTT	171.07	XCC	.43	170.64	
					C	STU	93,434.18	XCC	233.59	93,200.59	
					P 13	MPP	15.44	XCC	.04	15.40	
					P 12	MPP	4.05	XCC	.01	4.04	
					P 11	MPP	1.37	XCC		1.37	
					P 10	MPP	2.45	XCC	.01	2.44	
					P 09	MPP	8.48	XCC	.02	8.46	
					P 08	MPP	36.07	XCC	.09	35.98	
					P 07	MPP	79.11	XCC	.20	78.91	
					P 06	MPP	64.09	XCC	.16	63.93	
					P 05	MPP	37.24	XCC	.09	37.15	
					P 04	MPP	27.06	XCC	.07	26.99	
					P 03	MPP	5.97	XCC	.01	5.96	
					P 02	MPP		XCC		.00	
					P 13	MTT	154.39			154.39	
					P 12	MTT	25.77			25.77	
					P 11	MTT	3.73			3.73	
					P 10	MTT	4.90			4.90	
					P 09	MTT	10.44	XCC	.03	10.41	
					P 08	MTT	41.27	XCC	.10	41.17	
					P 07	MTT	69.55	XCC	.17	69.38	
					P 06	MTT	49.42	XCC	.12	49.30	
					P 05	MTT	29.07	XCC	.07	29.00	
					P 04	MTT	16.61			16.61	
					P 03	MTT	3.60			3.60	
					P 02	MTT		XCC		.00	
					P 11	NTT	1.24			1.24	
					P 10	NTT	.38			.38	
					P 09	NTT	.11			.11	
					P 08	NTT	.11			.11	
					P 07	NTT	10.13			10.13	
					P 06	NTT	14.37			14.37	
					P 05	NTT	14.61			14.61	
					P 04	NTT	7.50			7.50	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.34			.34	
		P 02	NTT	.61	XCC		.61	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	1.07	XCC		1.07	
		P 99	NTT	6.75	XCC	.02	6.73	
		P 98	NTT	.61	XCC		.61	
		P 97	NTT	.35	XCC		.35	
		P 90	NTT	.27	XCC		.27	
		P 13	NTT	3.32			3.32	
		P 12	NTT	12.01			12.01	
		P	UTT	59.17	XCC	.12	59.05	
		P	ZTT	203.75	XCC	.50	203.25	
								100,589.73
TOTAL AGENCY TRANSFERS				100,841.10		251.37		100,589.73

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 14	MTT	487.77	XCC	1.22	486.55	
					C 13	MTT	159.83	XCC	.40	159.43	
					C 12	MTT	2.59	XCC	.01	2.58	
					C 11	MTT	.11-	XCC		.11-	
					C 10	MTT	.33-	XCC		.33-	
					C 00	MTT	.25	XCC		.25	
					C 14	NTT	10.17	XCC	.03	10.14	
					C 13	NTT	6.47	XCC	.02	6.45	
					C 12	NTT		XCC		.00	
					C 11	NTT	3.28	XCC	.01	3.27	
					C	STS	4,109.51	XCC	10.27	4,099.24	
					C	UTT	105.83-	XCC	.26-	105.57-	
					C	ZTT	128.76	XCC	.32	128.44	
					C	STU	43,878.02	XCC	109.70	43,768.32	
					P 13	MPP	11.61	XCC	.03	11.58	
					P 12	MPP	3.09	XCC	.01	3.08	
					P 11	MPP	1.05	XCC		1.05	
					P 10	MPP	1.89	XCC		1.89	
					P 09	MPP	6.52	XCC	.02	6.50	
					P 08	MPP	25.42	XCC	.06	25.36	
					P 07	MPP	54.09	XCC	.14	53.95	
					P 06	MPP	43.84	XCC	.11	43.73	
					P 05	MPP	25.77	XCC	.06	25.71	
					P 04	MPP	18.44	XCC	.05	18.39	
					P 03	MPP	3.91	XCC	.01	3.90	
					P 02	MPP		XCC		.00	
					P 13	MTT	116.17			116.17	
					P 12	MTT	19.72			19.72	
					P 11	MTT	2.85			2.85	
					P 10	MTT	3.79			3.79	
					P 09	MTT	8.01	XCC	.02	7.99	
					P 08	MTT	29.08	XCC	.07	29.01	
					P 07	MTT	47.56	XCC	.12	47.44	
					P 06	MTT	33.80	XCC	.08	33.72	
					P 05	MTT	20.12	XCC	.05	20.07	
					P 04	MTT	11.31			11.31	
					P 03	MTT	2.35			2.35	
					P 02	MTT		XCC		.00	
					P 11	NTT	.94			.94	
					P 10	NTT	.29			.29	
					P 09	NTT	.08	XCC		.08	
					P 08	NTT	.08	XCC		.08	
					P 07	NTT	6.94	XCC	.02	6.92	
					P 06	NTT	9.83	XCC	.02	9.81	
					P 05	NTT	10.11	XCC	.03	10.08	
					P 04	NTT	5.12			5.12	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.22			.22	
		P 02	NTT		.39			.39	
		P 01	NTT		.07	XCC		.07	
		P 00	NTT		.65	XCC		.65	
		P 99	NTT		4.07	XCC	.01	4.06	
		P 98	NTT		.36	XCC		.36	
		P 97	NTT		.20	XCC		.20	
		P 90	NTT		.13	XCC		.13	
		P 13	NTT		2.49			2.49	
		P 12	NTT		9.19			9.19	
		P	UTT		44.53	XCC	.09	44.44	
		P	ZTT		153.30	XCC	.37	152.93	
									49,296.67
TOTAL AGENCY TRANSFERS					49,419.76		123.09		49,296.67

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 14	MTT	560.34	XCC	1.40	558.94	
		C 13	MTT	188.42	XCC	.47	187.95	
		C 12	MTT	3.11	XCC	.01	3.10	
		C 11	MTT	.14-	XCC		.14-	
		C 10	MTT	.41-	XCC		.41-	
		C 00	MTT	.35	XCC		.35	
		C 14	NTT	11.70	XCC	.03	11.67	
		C 13	NTT	7.62	XCC	.02	7.60	
		C 12	NTT		XCC		.00	
		C 11	NTT	4.01	XCC	.01	4.00	
		C	STS	4,721.01	XCC	11.80	4,709.21	
		C	UTT	121.59-	XCC	.30-	121.29-	
		C	ZTT	147.93	XCC	.37	147.56	
		C	STU	114,148.01	XCC	285.37	113,862.64	
		P 13	MPP	13.70	XCC	.03	13.67	
		P 12	MPP	3.70	XCC	.01	3.69	
		P 11	MPP	1.28	XCC		1.28	
		P 10	MPP	2.32	XCC	.01	2.31	
		P 09	MPP	8.29	XCC	.02	8.27	
		P 08	MPP	33.70	XCC	.08	33.62	
		P 07	MPP	77.50	XCC	.19	77.31	
		P 06	MPP	60.85	XCC	.15	60.70	
		P 05	MPP	33.43	XCC	.08	33.35	
		P 04	MPP	23.42	XCC	.06	23.36	
		P 03	MPP	4.96	XCC	.01	4.95	
		P 02	MPP		XCC		.00	
		P 13	MTT	136.94			136.94	
		P 12	MTT	23.59			23.59	
		P 11	MTT	3.50			3.50	
		P 10	MTT	4.66			4.66	
		P 09	MTT	10.21	XCC	.03	10.18	
		P 08	MTT	38.55	XCC	.10	38.45	
		P 07	MTT	68.14	XCC	.17	67.97	
		P 06	MTT	46.91	XCC	.12	46.79	
		P 05	MTT	26.10	XCC	.07	26.03	
		P 04	MTT	14.38			14.38	
		P 03	MTT	3.00			3.00	
		P 02	MTT		XCC		.00	
		P 11	NTT	1.16			1.16	
		P 10	NTT	.35			.35	
		P 09	NTT	.11	XCC		.11	
		P 08	NTT	.10	XCC		.10	
		P 07	NTT	9.93	XCC	.02	9.91	
		P 06	NTT	13.65	XCC	.03	13.62	
		P 05	NTT	13.11	XCC	.03	13.08	
		P 04	NTT	6.49			6.49	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.27			.27	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.90	XCC		.90	
		P 99	NTT	5.82	XCC	.01	5.81	
		P 98	NTT	.53	XCC		.53	
		P 97	NTT	.29	XCC		.29	
		P 90	NTT	.14	XCC		.14	
		P 13	NTT	2.95			2.95	
		P 12	NTT	10.99			10.99	
		P	UTT	52.48	XCC	.09	52.39	
		P	ZTT	180.73	XCC	.46	180.27	
								120,309.17
TOTAL AGENCY TRANSFERS				120,610.12		300.95		120,309.17



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 14	MTT	47.53	XCC	.12	47.41	
					C 13	MTT	16.25	XCC	.04	16.21	
					C 12	MTT	.27	XCC		.27	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.03-	XCC		.03-	
					C 00	MTT	.03	XCC		.03	
					C 14	NTT	.99	XCC		.99	
					C 13	NTT	.66	XCC		.66	
					C 12	NTT		XCC		.00	
					C 11	NTT	.35	XCC		.35	
					C	STS	400.40	XCC	1.00	399.40	
					C	UTT	10.31-	XCC	.03-	10.28-	
					C	ZTT	12.55	XCC	.03	12.52	
					C	STU	4,201.69	XCC	10.50	4,191.19	
					P 13	MPP	1.18	XCC		1.18	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.68	XCC		.68	
					P 08	MPP	2.52	XCC	.01	2.51	
					P 07	MPP	5.47	XCC	.01	5.46	
					P 06	MPP	4.58	XCC	.01	4.57	
					P 05	MPP	2.76	XCC	.01	2.75	
					P 04	MPP	2.03	XCC	.01	2.02	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP		XCC		.00	
					P 13	MTT	11.81			11.81	
					P 12	MTT	2.05			2.05	
					P 11	MTT	.30			.30	
					P 10	MTT	.41			.41	
					P 09	MTT	.84	XCC		.84	
					P 08	MTT	2.89	XCC	.01	2.88	
					P 07	MTT	4.82	XCC	.01	4.81	
					P 06	MTT	3.54	XCC	.01	3.53	
					P 05	MTT	2.15	XCC	.01	2.14	
					P 04	MTT	1.25			1.25	
					P 03	MTT	.27			.27	
					P 02	MTT		XCC		.00	
					P 11	NTT	.10			.10	
					P 10	NTT	.03			.03	
					P 09	NTT		XCC		.00	
					P 08	NTT	.01	XCC		.01	
					P 07	NTT	.70	XCC		.70	
					P 06	NTT	1.03	XCC		1.03	
					P 05	NTT	1.08	XCC		1.08	
					P 04	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.03			.03	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 13	NTT	.25			.25	
		P 12	NTT	.96			.96	
		P	UTT	4.54	XCC		4.54	
		P	ZTT	15.58	XCC	.03	15.55	
								4,734.83
TOTAL AGENCY TRANSFERS				4,746.61		11.78		4,734.83

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 14	MTT	180.68	XCC	.45	180.23	
					C 13	MTT	60.31	XCC	.15	60.16	
					C 12	MTT	.93	XCC		.93	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.12-	XCC		.12-	
					C 00	MTT	.10	XCC		.10	
					C 14	NTT	3.77	XCC	.01	3.76	
					C 13	NTT	2.44	XCC	.01	2.43	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.12	XCC		1.12	
					C	STS	1,522.27	XCC	3.81	1,518.46	
					C	UTT	39.20-	XCC	.10-	39.10-	
					C	ZTT	47.70	XCC	.12	47.58	
					C	STU	80,000.00	XCC	200.00	79,800.00	
					P 13	MPP	4.38	XCC	.01	4.37	
					P 12	MPP	1.11	XCC		1.11	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	2.22	XCC	.01	2.21	
					P 08	MPP	8.46	XCC	.02	8.44	
					P 07	MPP	17.65	XCC	.04	17.61	
					P 06	MPP	14.48	XCC	.04	14.44	
					P 05	MPP	8.41	XCC	.02	8.39	
					P 04	MPP	6.22	XCC	.02	6.20	
					P 03	MPP	1.38	XCC		1.38	
					P 02	MPP		XCC		.00	
					P 13	MTT	43.83			43.83	
					P 12	MTT	7.08			7.08	
					P 11	MTT	.97			.97	
					P 10	MTT	1.29			1.29	
					P 09	MTT	2.73	XCC	.01	2.72	
					P 08	MTT	9.67	XCC	.02	9.65	
					P 07	MTT	15.51	XCC	.04	15.47	
					P 06	MTT	11.16	XCC	.03	11.13	
					P 05	MTT	6.57	XCC	.02	6.55	
					P 04	MTT	3.81			3.81	
					P 03	MTT	.83			.83	
					P 02	MTT		XCC		.00	
					P 11	NTT	.33			.33	
					P 10	NTT	.10			.10	
					P 09	NTT	.03	XCC		.03	
					P 08	NTT	.03	XCC		.03	
					P 07	NTT	2.26	XCC	.01	2.25	
					P 06	NTT	3.24	XCC	.01	3.23	
					P 05	NTT	3.30	XCC	.01	3.29	
					P 04	NTT	1.73			1.73	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.08			.08	
		P 02	NTT		.15	XCC		.15	
		P 01	NTT		.03	XCC		.03	
		P 00	NTT		.26	XCC		.26	
		P 99	NTT		1.68	XCC		1.68	
		P 98	NTT		.15	XCC		.15	
		P 97	NTT		.09	XCC		.09	
		P 90	NTT		.13	XCC		.13	
		P 13	NTT		.94			.94	
		P 12	NTT		3.30			3.30	
		P	UTT		16.80	XCC	.02	16.78	
		P	ZTT		57.83	XCC	.13	57.70	
									81,836.28
TOTAL AGENCY TRANSFERS					82,041.19		204.91		81,836.28

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	184.20	XCC	.46	183.74	
					C 13	MTT	60.19	XCC	.15	60.04	
					C 12	MTT	.96	XCC		.96	
					C 11	MTT	.05-	XCC		.05-	
					C 10	MTT	.12-	XCC		.12-	
					C 00	MTT	.10	XCC		.10	
					C 14	NTT	3.84	XCC	.01	3.83	
					C 13	NTT	2.44	XCC	.01	2.43	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.23	XCC		1.23	
					C	STS	1,551.94	XCC	3.88	1,548.06	
					C	UTT	39.97-	XCC	.10-	39.87-	
					C	ZTT	48.63	XCC	.12	48.51	
					C	STU	17,936.21	XCC	44.84	17,891.37	
					P 13	MPP	4.38	XCC	.01	4.37	
					P 12	MPP	1.16	XCC		1.16	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.70	XCC		.70	
					P 09	MPP	2.36	XCC	.01	2.35	
					P 08	MPP	9.28	XCC	.02	9.26	
					P 07	MPP	19.91	XCC	.05	19.86	
					P 06	MPP	16.15	XCC	.04	16.11	
					P 05	MPP	9.53	XCC	.02	9.51	
					P 04	MPP	6.87	XCC	.02	6.85	
					P 03	MPP	1.48	XCC		1.48	
					P 02	MPP		XCC		.00	
					P 13	MTT	43.75			43.75	
					P 12	MTT	7.34			7.34	
					P 11	MTT	1.07			1.07	
					P 10	MTT	1.40			1.40	
					P 09	MTT	2.91	XCC	.01	2.90	
					P 08	MTT	10.62	XCC	.03	10.59	
					P 07	MTT	17.51	XCC	.04	17.47	
					P 06	MTT	12.46	XCC	.03	12.43	
					P 05	MTT	7.43	XCC	.02	7.41	
					P 04	MTT	4.22			4.22	
					P 03	MTT	.90			.90	
					P 02	MTT		XCC		.00	
					P 11	NTT	.35			.35	
					P 10	NTT	.11			.11	
					P 09	NTT	.03	XCC		.03	
					P 08	NTT	.02	XCC		.02	
					P 07	NTT	2.55	XCC	.01	2.54	
					P 06	NTT	3.63	XCC	.01	3.62	
					P 05	NTT	3.74	XCC	.01	3.73	
					P 04	NTT	1.90			1.90	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.08			.08	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	1.54	XCC		1.54	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.07	XCC		.07	
		P 90	NTT	.05	XCC		.05	
		P 13	NTT	.94			.94	
		P 12	NTT	3.42			3.42	
		P	UTT	16.78	XCC	.02	16.76	
		P	ZTT	57.73	XCC	.13	57.60	
								19,975.08
TOTAL AGENCY TRANSFERS				20,024.93		49.85		19,975.08

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	58.78	XCC	.15	58.63	
					C 13	MTT	19.63	XCC	.05	19.58	
					C 12	MTT	.32	XCC		.32	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.04-	XCC		.04-	
					C 00	MTT	.03	XCC		.03	
					C 14	NTT	1.23	XCC		1.23	
					C 13	NTT	.79	XCC		.79	
					C 12	NTT		XCC		.00	
					C 11	NTT	.40	XCC		.40	
					C	STS	495.19	XCC	1.24	493.95	
					C	UTT	12.76-	XCC	.03-	12.73-	
					C	ZTT	15.51	XCC	.04	15.47	
					C	STU	11,347.56	XCC	28.37	11,319.19	
					P 13	MPP	1.42	XCC		1.42	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	3.17	XCC	.01	3.16	
					P 07	MPP	6.95	XCC	.02	6.93	
					P 06	MPP	5.59	XCC	.01	5.58	
					P 05	MPP	3.20	XCC	.01	3.19	
					P 04	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	.50	XCC		.50	
					P 02	MPP		XCC		.00	
					P 13	MTT	14.26			14.26	
					P 12	MTT	2.41			2.41	
					P 11	MTT	.35			.35	
					P 10	MTT	.47			.47	
					P 09	MTT	.99			.99	
					P 08	MTT	3.63			3.63	
					P 07	MTT	6.11			6.11	
					P 06	MTT	4.31			4.31	
					P 05	MTT	2.50			2.50	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.30			.30	
					P 02	MTT		XCC		.00	
					P 11	NTT	.12			.12	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.89			.89	
					P 06	NTT	1.25			1.25	
					P 05	NTT	1.25			1.25	
					P 04	NTT	.64			.64	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.03			.03	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 13	NTT	.31			.31	
		P 12	NTT	1.12			1.12	
		P	UTT	5.47	XCC		5.47	
		P	ZTT	18.83	XCC	.04	18.79	
								11,988.88
TOTAL AGENCY TRANSFERS				12,018.80		29.92		11,988.88



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 14	MTT	1,417.25	XCC	3.54	1,413.71	
					C 13	MTT	469.22	XCC	1.17	468.05	
					C 12	MTT	7.56	XCC	.02	7.54	
					C 11	MTT	.33-	XCC		.33-	
					C 10	MTT	.96-	XCC		.96-	
					C 00	MTT	.85	XCC		.85	
					C 14	NTT	29.57	XCC	.07	29.50	
					C 13	NTT	18.99	XCC	.05	18.94	
					C 12	NTT		XCC		.00	
					C 11	NTT	9.57	XCC	.02	9.55	
					C	STS	11,940.57	XCC	29.85	11,910.72	
					C	UTT	307.51-	XCC	.77-	306.74-	
					C	ZTT	374.15	XCC	.94	373.21	
					C	STU	259,934.95	XCC	649.84	259,285.11	
					P 13	MPP	34.11	XCC	.09	34.02	
					P 12	MPP	9.01	XCC	.02	8.99	
					P 11	MPP	3.05	XCC	.01	3.04	
					P 10	MPP	5.49	XCC	.01	5.48	
					P 09	MPP	18.86	XCC	.05	18.81	
					P 08	MPP	73.99	XCC	.18	73.81	
					P 07	MPP	159.63	XCC	.40	159.23	
					P 06	MPP	129.15	XCC	.32	128.83	
					P 05	MPP	79.80	XCC	.20	79.60	
					P 04	MPP	57.63	XCC	.14	57.49	
					P 03	MPP	12.44	XCC	.03	12.41	
					P 02	MPP		XCC		.00	
					P 13	MTT	341.03			341.03	
					P 12	MTT	57.40			57.40	
					P 11	MTT	8.33			8.33	
					P 10	MTT	11.01			11.01	
					P 09	MTT	23.22			23.22	
					P 08	MTT	84.64			84.64	
					P 07	MTT	140.35			140.35	
					P 06	MTT	99.58			99.58	
					P 05	MTT	62.30			62.30	
					P 04	MTT	35.36			35.36	
					P 03	MTT	7.50			7.50	
					P 02	MTT		XCC		.00	
					P 11	NTT	2.77			2.77	
					P 10	NTT	.84			.84	
					P 09	NTT	.24			.24	
					P 08	NTT	.23			.23	
					P 07	NTT	20.46			20.46	
					P 06	NTT	28.96			28.96	
					P 05	NTT	31.31			31.31	
					P 04	NTT	15.97			15.97	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.70			.70	
		P 02	NTT	1.27	XCC		1.27	
		P 01	NTT	.25	XCC		.25	
		P 00	NTT	2.19	XCC	.01	2.18	
		P 99	NTT	13.85	XCC	.03	13.82	
		P 98	NTT	1.24	XCC		1.24	
		P 97	NTT	.69	XCC		.69	
		P 90	NTT	.54	XCC		.54	
		P 13	NTT	7.33			7.33	
		P 12	NTT	26.75			26.75	
		P	UTT	130.71	XCC	.33	130.38	
		P	ZTT	450.04	XCC	1.12	448.92	
								275,396.43
TOTAL AGENCY TRANSFERS				276,084.10		687.67		275,396.43

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 14	MTT	840.00			840.00	
					C 13	MTT	276.87			276.87	
					C 12	MTT	4.46			4.46	
					C 11	MTT	.20-			.20-	
					C 10	MTT	.57-			.57-	
					C 00	MTT	.46			.46	
					C 14	NTT	17.52			17.52	
					C 13	NTT	11.20			11.20	
					C 12	NTT				.00	
					C 11	NTT	5.65			5.65	
					C	STS	7,077.21			7,077.21	
					C	UTT	182.27-			182.27-	
					C	ZTT	221.76			221.76	
					C	STU	121,401.21			121,401.21	
					P 13	MPP	20.12			20.12	
					P 12	MPP	5.32			5.32	
					P 11	MPP	1.80			1.80	
					P 10	MPP	3.24			3.24	
					P 09	MPP	11.07			11.07	
					P 08	MPP	43.49			43.49	
					P 07	MPP	94.19			94.19	
					P 06	MPP	76.15			76.15	
					P 05	MPP	44.33			44.33	
					P 04	MPP	31.91			31.91	
					P 03	MPP	6.89			6.89	
					P 02	MPP				.00	
					P 13	MTT	201.23			201.23	
					P 12	MTT	33.88			33.88	
					P 11	MTT	4.92			4.92	
					P 10	MTT	6.49			6.49	
					P 09	MTT	13.63			13.63	
					P 08	MTT	49.77			49.77	
					P 07	MTT	82.82			82.82	
					P 06	MTT	58.71			58.71	
					P 05	MTT	34.62			34.62	
					P 04	MTT	19.59			19.59	
					P 03	MTT	4.15			4.15	
					P 02	MTT				.00	
					P 11	NTT	1.63			1.63	
					P 10	NTT	.49			.49	
					P 09	NTT	.14			.14	
					P 08	NTT	.14			.14	
					P 07	NTT	12.07			12.07	
					P 06	NTT	17.08			17.08	
					P 05	NTT	17.39			17.39	
					P 04	NTT	8.85			8.85	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.39			.39	
		P 02	NTT	.71			.71	
		P 01	NTT	.13			.13	
		P 00	NTT	1.18			1.18	
		P 99	NTT	7.40			7.40	
		P 98	NTT	.66			.66	
		P 97	NTT	.37			.37	
		P 90	NTT	.26			.26	
		P 13	NTT	4.33			4.33	
		P 12	NTT	15.79			15.79	
		P	UTT	77.13			77.13	
		P	ZTT	265.56			265.56	
								130,953.32
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	60.73			60.73	
		C 13	MTT	20.30			20.30	
		C 12	MTT	.33			.33	
		C 11	MTT	.02-			.02-	
		C 10	MTT	.04-			.04-	
		C 00	MTT	.03			.03	
		C 14	NTT	1.27			1.27	
		C 13	NTT	.83			.83	
		C 12	NTT				.00	
		C 11	NTT	.42			.42	
		C	STS	511.62			511.62	
		C	UTT	13.18-			13.18-	
		C	ZTT	16.03			16.03	
		C	STU	11,860.32			11,860.32	
		P 13	MPP	1.48			1.48	
		P 12	MPP	.39			.39	
		P 11	MPP	.14			.14	
		P 10	MPP	.24			.24	
		P 09	MPP	.83			.83	
		P 08	MPP	3.34			3.34	
		P 07	MPP	7.39			7.39	
		P 06	MPP	5.96			5.96	
		P 05	MPP	3.41			3.41	
		P 04	MPP	2.46			2.46	
		P 03	MPP	.53			.53	
		P 02	MPP				.00	
		P 13	MTT	14.75			14.75	
		P 12	MTT	2.48			2.48	
		P 11	MTT	.36			.36	
		P 10	MTT	.48			.48	
		P 09	MTT	1.01			1.01	
		P 08	MTT	3.82			3.82	
		P 07	MTT	6.50			6.50	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	4.60			4.60	
		P 05	MTT	2.66			2.66	
		P 04	MTT	1.51			1.51	
		P 03	MTT	.33			.33	
		P 02	MTT				.00	
		P 13	NTT	.32			.32	
		P 12	NTT	1.16			1.16	
		P 11	NTT	.12			.12	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.95			.95	
		P 06	NTT	1.34			1.34	
		P 05	NTT	1.34			1.34	
		P 04	NTT	.68			.68	
		P 03	NTT	.03			.03	
		P 02	NTT	.05			.05	
		P 01	NTT	.02			.02	
		P 00	NTT	.09			.09	
		P 99	NTT	.62			.62	
		P 98	NTT	.06			.06	
		P 97	NTT	.03			.03	
		P 90	NTT	.03			.03	
		P	UTT	5.64			5.64	
		P	ZTT	19.44			19.44	
								12,555.29
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 14	MTT	287.83			287.83	
		C 13	MTT	94.72			94.72	
		C 12	MTT	1.52			1.52	
		C 11	MTT	.06-			.06-	
		C 10	MTT	.19-			.19-	
		C 00	MTT	.16			.16	
		C 14	NTT	6.00			6.00	
		C 13	NTT	3.83			3.83	
		C 12	NTT				.00	
		C 11	NTT	1.93			1.93	
		C	STS	2,424.98			2,424.98	
		C	UTT	62.45-			62.45-	
		C	ZTT	75.98			75.98	
		C	STU	39,410.01			39,410.01	
		P 13	MPP	6.88			6.88	
		P 12	MPP	1.82			1.82	
		P 11	MPP	.61			.61	
		P 10	MPP	1.11			1.11	
		P 09	MPP	3.79			3.79	
		P 08	MPP	14.81			14.81	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	32.05			32.05	
					P 06	MPP	25.87			25.87	
					P 05	MPP	15.04			15.04	
					P 04	MPP	10.80			10.80	
					P 03	MPP	2.32			2.32	
					P 02	MPP				.00	
					P 13	MTT	68.85			68.85	
					P 12	MTT	11.61			11.61	
					P 11	MTT	1.69			1.69	
					P 10	MTT	2.22			2.22	
					P 09	MTT	4.67			4.67	
					P 08	MTT	16.94			16.94	
					P 07	MTT	28.18			28.18	
					P 06	MTT	19.94			19.94	
					P 05	MTT	11.74			11.74	
					P 04	MTT	6.63			6.63	
					P 03	MTT	1.40			1.40	
					P 02	MTT				.00	
					P 11	NTT	.56			.56	
					P 10	NTT	.17			.17	
					P 09	NTT	.05			.05	
					P 08	NTT	.04			.04	
					P 07	NTT	4.10			4.10	
					P 06	NTT	5.80			5.80	
					P 05	NTT	5.89			5.89	
					P 04	NTT	2.99			2.99	
					P 03	NTT	.13			.13	
					P 02	NTT	.24			.24	
					P 01	NTT	.04			.04	
					P 00	NTT	.40			.40	
					P 99	NTT	2.47			2.47	
					P 98	NTT	.22			.22	
					P 97	NTT	.13			.13	
					P 90	NTT	.08			.08	
					P 13	NTT	1.48			1.48	
					P 12	NTT	5.41			5.41	
					P	UTT	26.41			26.41	
					P	ZTT	90.86			90.86	
											42,680.70
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 14	MTT	199.11			199.11	
					C 13	MTT	65.53			65.53	
					C 12	MTT	1.06			1.06	
					C 11	MTT	.05-			.05-	
					C 10	MTT	.14-			.14-	
					C 00	MTT	.10			.10	
					C 14	NTT	4.16			4.16	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	2.65			2.65	
		C 12	NTT				.00	
		C 11	NTT	1.34			1.34	
		C	STS	1,677.57			1,677.57	
		C	UTT	43.20-			43.20-	
		C	ZTT	52.57			52.57	
		C	STU	26,813.29			26,813.29	
		P 13	MPP	4.76			4.76	
		P 12	MPP	1.25			1.25	
		P 11	MPP	.43			.43	
		P 10	MPP	.76			.76	
		P 09	MPP	2.61			2.61	
		P 08	MPP	10.21			10.21	
		P 07	MPP	22.19			22.19	
		P 06	MPP	17.93			17.93	
		P 05	MPP	10.39			10.39	
		P 04	MPP	7.45			7.45	
		P 03	MPP	1.60			1.60	
		P 02	MPP				.00	
		P 13	MTT	47.63			47.63	
		P 12	MTT	8.01			8.01	
		P 11	MTT	1.16			1.16	
		P 10	MTT	1.53			1.53	
		P 09	MTT	3.22			3.22	
		P 08	MTT	11.68			11.68	
		P 07	MTT	19.51			19.51	
		P 06	MTT	13.83			13.83	
		P 05	MTT	8.11			8.11	
		P 04	MTT	4.57			4.57	
		P 03	MTT	.96			.96	
		P 02	MTT				.00	
		P 13	NTT	1.02			1.02	
		P 12	NTT	3.73			3.73	
		P 11	NTT	.39			.39	
		P 10	NTT	.12			.12	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	2.85			2.85	
		P 06	NTT	4.02			4.02	
		P 05	NTT	4.08			4.08	
		P 04	NTT	2.07			2.07	
		P 03	NTT	.09			.09	
		P 02	NTT	.16			.16	
		P 01	NTT	.03			.03	
		P 00	NTT	.27			.27	
		P 99	NTT	1.69			1.69	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.15			.15	
					P 97	NTT	.08			.08	
					P 90	NTT	.06			.06	
					P	UTT	18.24			18.24	
					P	ZTT	62.87			62.87	
											29,075.76
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 14	MTT	71.70			71.70	
					C 13	MTT	23.59			23.59	
					C 12	MTT	.38			.38	
					C 11	MTT	.02-			.02-	
					C 10	MTT	.05-			.05-	
					C 00	MTT	.04			.04	
					C 14	NTT	1.49			1.49	
					C 13	NTT	.96			.96	
					C 12	NTT				.00	
					C 11	NTT	.48			.48	
					C	STS	604.10			604.10	
					C	UTT	15.56-			15.56-	
					C	ZTT	18.93			18.93	
					C	STU	9,986.83			9,986.83	
					P 13	MPP	1.72			1.72	
					P 12	MPP	.46			.46	
					P 11	MPP	.15			.15	
					P 10	MPP	.28			.28	
					P 09	MPP	.95			.95	
					P 08	MPP	3.68			3.68	
					P 07	MPP	7.96			7.96	
					P 06	MPP	6.43			6.43	
					P 05	MPP	3.74			3.74	
					P 04	MPP	2.67			2.67	
					P 03	MPP	.58			.58	
					P 02	MPP				.00	
					P 13	MTT	17.14			17.14	
					P 12	MTT	2.89			2.89	
					P 11	MTT	.42			.42	
					P 10	MTT	.56			.56	
					P 09	MTT	1.16			1.16	
					P 08	MTT	4.21			4.21	
					P 07	MTT	7.00			7.00	
					P 06	MTT	4.96			4.96	
					P 05	MTT	2.92			2.92	
					P 04	MTT	1.64			1.64	
					P 03	MTT	.35			.35	
					P 02	MTT				.00	
					P 11	NTT	.14			.14	
					P 10	NTT	.04			.04	



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	1.02			1.02	
		P 06	NTT	1.44			1.44	
		P 05	NTT	1.47			1.47	
		P 04	NTT	.74			.74	
		P 03	NTT	.03			.03	
		P 02	NTT	.06			.06	
		P 01	NTT	.01			.01	
		P 00	NTT	.09			.09	
		P 99	NTT	.61			.61	
		P 98	NTT	.05			.05	
		P 97	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 13	NTT	.37			.37	
		P 12	NTT	1.35			1.35	
		P	UTT	6.60			6.60	
		P	ZTT	22.62			22.62	
								10,801.45
TOTAL AGENCY TRANSFERS				226,066.52		.00		226,066.52

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	178.65			178.65	
					C	UTT	4.60-			4.60-	
					C	ZTT	5.59			5.59	
					C	STU	16,667.45			16,667.45	
					C	TVF	1,077,045.01			1,077,045.01	
					P	SPS	184.46			184.46	
					P	STS	229.49			229.49	
					P	UTT	1.94			1.94	
					P	ZTT	6.64			6.64	
					P	UPT	2.34			2.34	
					P	ZPT	3.23			3.23	
											1,094,320.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	14 MTT	309.56			309.56	
					C	13 MTT	104.25			104.25	
					C	12 MTT	1.66			1.66	
					C	11 MTT	.07-			.07-	
					C	10 MTT	.21-			.21-	
					C	00 MTT				.00	
					C	11 NTT	2.09			2.09	
					C	12 NTT				.00	
					C	13 NTT	4.21			4.21	
					C	14 NTT	6.46			6.46	
					P	13 MPP	7.58			7.58	
					P	12 MPP	1.97			1.97	
					P	11 MPP	.67			.67	
					P	10 MPP	1.23			1.23	
					P	09 MPP	4.59			4.59	
					P	08 MPP	21.35			21.35	
					P	07 MPP	48.23			48.23	
					P	06 MPP	33.26			33.26	
					P	05 MPP	16.58			16.58	
					P	04 MPP	9.15			9.15	
					P	03 MPP	.10			.10	
					P	02 MPP				.00	
					P	13 MTT	75.77			75.77	
					P	12 MTT	12.60			12.60	
					P	11 MTT	1.82			1.82	
					P	10 MTT	2.46			2.46	
					P	09 MTT	5.66			5.66	
					P	08 MTT	24.44			24.44	
					P	07 MTT	42.41			42.41	
					P	06 MTT	25.64			25.64	
					P	05 MTT	12.95			12.95	
					P	04 MTT	5.61			5.61	
					P	03 MTT	.06			.06	
					P	02 MTT				.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.12			.12	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	2.54			2.54	
					P 05	NTT	6.50			6.50	
					P 06	NTT	7.46			7.46	
					P 07	NTT	6.18			6.18	
					P 08	NTT	.07			.07	
					P 09	NTT	.06			.06	
					P 10	NTT	.19			.19	
					P 11	NTT	.60			.60	
					P 12	NTT	5.87			5.87	
					P 13	NTT	1.63			1.63	
											813.37
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	807.70			807.70	
					P	STA	1,264.29			1,264.29	
											2,071.99
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	105.13			105.13	
											105.13
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	464.07			464.07	
											464.07
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	5,558.31			5,558.31	
					P	SPA	817.55			817.55	
					P	STA	2,517.87			2,517.87	
											8,893.73
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	879.17			879.17	
					P	SPA	723.46			723.46	
					P	STA	711.14			711.14	
											2,313.77
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	1,350.41			1,350.41	
					P	SPA	1,614.59			1,614.59	
					P	STA	1,544.41			1,544.41	
											4,509.41
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	904.73			904.73	
					P	SPA	13,279.51			13,279.51	
					P	STA	13,289.45			13,289.45	
											27,473.69
TOTAL AGENCY TRANSFERS							1,140,965.36		.00		1,140,965.36

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	4,160.92			4,160.92	
					C	UTT	107.16-			107.16-	
					C	ZTT	130.38			130.38	
					C	STU	50,548.50			50,548.50	
					C	TVF	2,750,399.45			2,750,399.45	
					P	UTT	45.65			45.65	
					P	ZTT	157.24			157.24	
					P	UPT	55.06			55.06	
					P	ZPT	75.99			75.99	
											2,805,466.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	1,230.23			1,230.23	
					C	13 MTT	408.23			408.23	
					C	12 MTT	6.62			6.62	
					C	11 MTT	.30-			.30-	
					C	10 MTT	.86-			.86-	
					C	00 MTT	.14			.14	
					C	14 NTT	25.67			25.67	
					C	13 NTT	16.53			16.53	
					C	12 NTT				.00	
					C	11 NTT	8.56			8.56	
					P	13 MPP	29.67			29.67	
					P	12 MPP	7.89			7.89	
					P	11 MPP	2.73			2.73	
					P	10 MPP	4.91			4.91	
					P	09 MPP	17.80			17.80	
					P	08 MPP	72.86			72.86	
					P	07 MPP	157.34			157.34	
					P	06 MPP	122.59			122.59	
					P	05 MPP	68.24			68.24	
					P	04 MPP	44.59			44.59	
					P	03 MPP	4.13			4.13	
					P	02 MPP				.00	
					P	13 MTT	296.70			296.70	
					P	12 MTT	50.28			50.28	
					P	11 MTT	7.44			7.44	
					P	10 MTT	9.86			9.86	
					P	09 MTT	21.90			21.90	
					P	08 MTT	83.35			83.35	
					P	07 MTT	138.34			138.34	
					P	06 MTT	94.53			94.53	
					P	05 MTT	53.27			53.27	
					P	04 MTT	27.38			27.38	
					P	03 MTT	2.49			2.49	
					P	02 MTT				.00	
					P	11 NTT	2.48			2.48	
					P	10 NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.22			.22	
					P 08	NTT	.23			.23	
					P 07	NTT	20.16			20.16	
					P 06	NTT	27.49			27.49	
					P 05	NTT	26.77			26.77	
					P 04	NTT	12.36			12.36	
					P 03	NTT	.23			.23	
					P 02	NTT	.42			.42	
					P 01	NTT	.04			.04	
					P 00	NTT	.36			.36	
					P 99	NTT	2.25			2.25	
					P 98	NTT	.21			.21	
					P 97	NTT	.11			.11	
					P 90	NTT	.09			.09	
					P 13	NTT	6.38			6.38	
					P 12	NTT	23.43			23.43	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	175.64			175.64	3,137.09
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	83.03-			83.03-	175.64
					P	SPA	4,589.53			4,589.53	
					P	STA	5,619.55			5,619.55	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	486.02			486.02	10,126.05
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	73,838.53			73,838.53	486.02
					P	STA	99,750.26			99,750.26	173,588.79
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	448.20			448.20	448.20
TOTAL AGENCY TRANSFERS							2,993,427.82		.00	2,993,427.82	

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	956.08			956.08	
						UTT	24.63-		24.63-		
						ZTT	29.96		29.96		
						STU	42,558.38		42,558.38		
						TVF	872,754.30		872,754.30		
						UTT	10.95		10.95		
						ZTT	37.70		37.70		
						UPT	13.21		13.21		
						ZPT	18.21		18.21		
										916,354.16	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	638.70			638.70	
						UTT	16.45-		16.45-		
						ZTT	20.01		20.01		
						STU	26,031.75		26,031.75		
						UTT	7.32		7.32		
						ZTT	25.23		25.23		
						UPT	8.85		8.85		
						ZPT	12.18		12.18		
										26,727.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14 MTT	347.14			347.14	
						13 MTT	120.02		120.02		
						12 MTT	2.07		2.07		
						11 MTT	.09-		.09-		
						10 MTT	.28-		.28-		
						00 MTT	.10		.10		
						14 NTT	7.24		7.24		
						13 NTT	4.85		4.85		
						12 NTT			.00		
						11 NTT	2.69		2.69		
						13 MPP	8.72		8.72		
						12 MPP	2.48		2.48		
						11 MPP	.86		.86		
						10 MPP	1.58		1.58		
						09 MPP	5.44		5.44		
						08 MPP	19.96		19.96		
						07 MPP	41.52		41.52		
						06 MPP	33.03		33.03		
						05 MPP	25.52		25.52		
						04 MPP	14.87		14.87		
						03 MPP	1.25		1.25		
02 MPP			.00								
13 MTT	87.23		87.23								
12 MTT	15.79		15.79								
11 MTT	2.35		2.35								
10 MTT	3.15		3.15								
09 MTT	6.71		6.71								

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	22.83			22.83	
		P 07	MTT	36.51			36.51	
		P 06	MTT	25.47			25.47	
		P 05	MTT	19.92			19.92	
		P 04	MTT	9.12			9.12	
		P 03	MTT	.75			.75	
		P 02	MTT				.00	
		P 13	NTT	1.87			1.87	
		P 12	NTT	7.36			7.36	
		P 11	NTT	.78			.78	
		P 10	NTT	.24			.24	
		P 09	NTT	.07			.07	
		P 08	NTT	.06			.06	
		P 07	NTT	5.32			5.32	
		P 06	NTT	7.41			7.41	
		P 05	NTT	10.01			10.01	
		P 04	NTT	4.12			4.12	
		P 03	NTT	.07			.07	
		P 02	NTT	.14			.14	
		P 01	NTT	.03			.03	
		P 00	NTT	.24			.24	
		P 99	NTT	1.59			1.59	
		P 98	NTT	.14			.14	
		P 97	NTT	.08			.08	
		P 90	NTT	.09			.09	
								908.42
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT	75.81		75.81	
			C 13	MTT	26.29		26.29	
			C 12	MTT	.46		.46	
			C 11	MTT	.02-		.02-	
			C 10	MTT	.06-		.06-	
			C 14	NTT	1.58		1.58	
			C 13	NTT	1.07		1.07	
			C 12	NTT			.00	
			C 11	NTT	.58		.58	
			P 13	MPP	1.91		1.91	
			P 12	MPP	.54		.54	
			P 11	MPP	.19		.19	
			P 10	MPP	.34		.34	
			P 09	MPP	1.17		1.17	
			P 08	MPP	4.33		4.33	
			P 07	MPP	9.24		9.24	
			P 06	MPP	7.65		7.65	
			P 13	MTT	19.10		19.10	
			P 12	MTT	3.45		3.45	
			P 11	MTT	.50		.50	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.68			.68	
					P 09	MTT	1.44			1.44	
					P 08	MTT	4.96			4.96	
					P 07	MTT	8.12			8.12	
					P 06	MTT	5.90			5.90	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	1.18			1.18	
					P 06	NTT	1.71			1.71	
					P 13	NTT	.41			.41	
					P 12	NTT	1.61			1.61	
					P 11	NTT	.17			.17	
											180.39
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	24.54			24.54	
					P	STA	245.40			245.40	
											269.94
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	1,393.25			1,393.25	
					P	SPA	4,412.26			4,412.26	
					P	STA	5,934.33			5,934.33	
											11,739.84
TOTAL AGENCY TRANSFERS							956,180.34		.00		956,180.34



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	2,884.37			2,884.37	
					C	UTT	74.28-			74.28-	
					C	ZTT	90.38			90.38	
					C	STU	24,171.69			24,171.69	
					C	TVF	253,834.74			253,834.74	
					P	UTT	32.32			32.32	
					P	ZTT	111.20			111.20	
					P	UPT	38.95			38.95	
					P	ZPT	53.75			53.75	
											281,143.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	410.31			410.31	
					C	13 MTT	138.90			138.90	
					C	12 MTT	2.31			2.31	
					C	11 MTT	.10-			.10-	
					C	10 MTT	.30-			.30-	
					C	00 MTT	.19			.19	
					C	14 NTT	8.56			8.56	
					C	13 NTT	5.62			5.62	
					C	12 NTT				.00	
					C	11 NTT	2.98			2.98	
					P	13 MPP	10.10			10.10	
					P	12 MPP	2.76			2.76	
					P	11 MPP	.95			.95	
					P	10 MPP	1.71			1.71	
					P	09 MPP	5.77			5.77	
					P	08 MPP	21.35			21.35	
					P	07 MPP	45.07			45.07	
					P	06 MPP	37.47			37.47	
					P	05 MPP	22.51			22.51	
					P	04 MPP	16.16			16.16	
					P	03 MPP	2.96			2.96	
					P	02 MPP				.00	
					P	13 MTT	100.96			100.96	
					P	12 MTT	17.57			17.57	
					P	11 MTT	2.60			2.60	
					P	10 MTT	3.44			3.44	
					P	09 MTT	7.09			7.09	
					P	08 MTT	24.43			24.43	
					P	07 MTT	39.64			39.64	
					P	06 MTT	28.89			28.89	
					P	05 MTT	17.58			17.58	
					P	04 MTT	9.92			9.92	
					P	03 MTT	1.79			1.79	
					P	02 MTT				.00	
					P	12 NTT	8.19			8.19	
					P	11 NTT	.86			.86	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.26			.26	
		P 09	NTT	.07			.07	
		P 08	NTT	.07			.07	
		P 07	NTT	5.78			5.78	
		P 06	NTT	8.41			8.41	
		P 05	NTT	8.83			8.83	
		P 04	NTT	4.48			4.48	
		P 03	NTT	.17			.17	
		P 02	NTT	.29			.29	
		P 01	NTT	.06			.06	
		P 00	NTT	.49			.49	
		P 99	NTT	3.04			3.04	
		P 98	NTT	.27			.27	
		P 97	NTT	.15			.15	
		P 90	NTT	.12			.12	
		P 13	NTT	2.17			2.17	
SS01	BBARWA SEWER FEES	OAE ACR ACR	C STA	4,534.23			4,534.23	1,032.90
			P SPA	340.75			340.75	
			P STA	753.42			753.42	
SU02	SEWER SERVICES	OAE ACR ACR	C STA	4,789.68			4,789.68	5,628.40
			P SPA	1,318.04			1,318.04	
			P STA	1,728.76			1,728.76	
SU03	BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C STA	1,459.64			1,459.64	7,836.48
			P SPA	28.24			28.24	
			P STA	36.90			36.90	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C STA	3,794.22			3,794.22	1,524.78
			P SPA	24.10			24.10	
			P STA	59.02			59.02	
SW01	WATER STANDBY	OAE ACR ACR	C STA	319.80			319.80	3,877.34
			P SPA	518.13			518.13	
			P STA	879.45			879.45	
								1,717.38
TOTAL AGENCY TRANSFERS				302,760.40		.00		302,760.40

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	P	UWT	106.24			106.24	106.24
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	9,157.67			9,157.67	
					C	UTT	235.85-			235.85-	
					C	ZTT	286.95			286.95	
					C	STU	196,730.75			196,730.75	
					C	TVF	3,737,306.44			3,737,306.44	
					P	SPS	9,246.68			9,246.68	
					P	STS	11,504.25			11,504.25	
					P	UTT	96.57			96.57	
					P	ZTT	332.49			332.49	
					P	UPT	116.41			116.41	
					P	ZPT	160.70			160.70	
											3,964,703.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	2,087.53			2,087.53	
					C	13 MTT	665.90			665.90	
					C	12 MTT	10.68			10.68	
					C	11 MTT	.48-			.48-	
					C	10 MTT	1.37-			1.37-	
					C	00 MTT	.46			.46	
					C	14 NTT	43.56			43.56	
					C	13 NTT	26.95			26.95	
					C	12 NTT	.00			.00	
					C	11 NTT	13.70			13.70	
					P	13 MPP	48.39			48.39	
					P	12 MPP	12.72			12.72	
					P	11 MPP	4.37			4.37	
					P	10 MPP	7.86			7.86	
					P	09 MPP	26.28			26.28	
					P	08 MPP	99.39			99.39	
					P	07 MPP	209.18			209.18	
					P	06 MPP	162.62			162.62	
					P	05 MPP	96.44			96.44	
					P	04 MPP	63.63			63.63	
					P	03 MPP	7.35			7.35	
					P	02 MPP	.00			.00	
					P	13 MTT	483.97			483.97	
					P	12 MTT	81.08			81.08	
					P	11 MTT	11.92			11.92	
					P	10 MTT	15.76			15.76	
					P	09 MTT	32.35			32.35	
					P	08 MTT	113.71			113.71	
					P	07 MTT	183.92			183.92	
					P	06 MTT	125.38			125.38	
					P	05 MTT	75.29			75.29	
					P	04 MTT	39.05			39.05	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	4.43			4.43	
					P 02	MTT				.00	
					P 13	NTT	10.41			10.41	
					P 12	NTT	37.79			37.79	
					P 11	NTT	3.96			3.96	
					P 10	NTT	1.20			1.20	
					P 09	NTT	.33			.33	
					P 08	NTT	.30			.30	
					P 07	NTT	26.81			26.81	
					P 06	NTT	36.46			36.46	
					P 05	NTT	37.83			37.83	
					P 04	NTT	17.64			17.64	
					P 03	NTT	.41			.41	
					P 02	NTT	.74			.74	
					P 01	NTT	.14			.14	
					P 00	NTT	1.20			1.20	
					P 99	NTT	7.36			7.36	
					P 98	NTT	.65			.65	
					P 97	NTT	.37			.37	
					P 90	NTT	.46			.46	
											4,936.08
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	645.27			645.27	
											645.27
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	303.69			303.69	
											303.69
TOTAL AGENCY TRANSFERS							3,970,694.34		.00		3,970,694.34

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	4,435.28			4,435.28	
					C	UTT	114.22-			114.22-	
					C	ZTT	138.97			138.97	
					C	STU	34,272.81			34,272.81	
					C	TVF	3,455,418.64			3,455,418.64	
					P	SPS	4,598.79			4,598.79	
					P	STS	5,721.60			5,721.60	
					P	UTT	48.05			48.05	
					P	ZTT	165.36			165.36	
					P	UPT	57.88			57.88	
					P	ZPT	79.92			79.92	
											3,504,823.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	1,451.55			1,451.55	
					C	13 MTT	475.44			475.44	
					C	12 MTT	7.65			7.65	
					C	11 MTT	.34-			.34-	
					C	10 MTT	.97-			.97-	
					C	00 MTT	.24			.24	
					C	11 NTT	9.70			9.70	
					C	12 NTT	.00			.00	
					C	13 NTT	19.24			19.24	
					C	14 NTT	30.28			30.28	
					P	13 MPP	34.56			34.56	
					P	12 MPP	9.12			9.12	
					P	11 MPP	3.09			3.09	
					P	10 MPP	5.51			5.51	
					P	09 MPP	18.18			18.18	
					P	08 MPP	68.21			68.21	
					P	07 MPP	144.42			144.42	
					P	06 MPP	117.75			117.75	
					P	05 MPP	72.84			72.84	
					P	04 MPP	49.56			49.56	
					P	03 MPP	4.00			4.00	
					P	02 MPP	.00			.00	
					P	13 MTT	345.55			345.55	
					P	12 MTT	58.13			58.13	
					P	11 MTT	8.44			8.44	
					P	10 MTT	11.04			11.04	
					P	09 MTT	22.39			22.39	
					P	08 MTT	78.05			78.05	
					P	07 MTT	126.98			126.98	
					P	06 MTT	90.80			90.80	
					P	05 MTT	56.87			56.87	
					P	04 MTT	30.42			30.42	
					P	03 MTT	2.41			2.41	
					P	02 MTT	.00			.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.17			.17	
					P 98	NTT	.32			.32	
					P 99	NTT	3.81			3.81	
					P 00	NTT	.62			.62	
					P 01	NTT	.07			.07	
					P 02	NTT	.39			.39	
					P 03	NTT	.23			.23	
					P 04	NTT	13.74			13.74	
					P 05	NTT	28.58			28.58	
					P 06	NTT	26.41			26.41	
					P 07	NTT	18.50			18.50	
					P 08	NTT	.21			.21	
					P 09	NTT	.23			.23	
					P 10	NTT	.84			.84	
					P 11	NTT	2.81			2.81	
					P 12	NTT	27.09			27.09	
					P 13	NTT	7.43			7.43	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	1,315.38			1,315.38	3,482.56
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	1,315.38
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA				.00	140.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	4,156.50			4,156.50	.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,008.32			1,008.32	4,156.50
					P	SPA	885.64			885.64	
					P	STA	882.28			882.28	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	2,776.24
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,800.58			1,800.58	178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	327.23			327.23	1,800.58
					C	ZTA	2.34			2.34	
					P	SPA	81.21			81.21	
					P	STA	119.03			119.03	
					P	ZTA	4.68			4.68	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	57.74			57.74	534.49
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	21.00			21.00	57.74
					P	SPA	102.96			102.96	
					P	STA	144.00			144.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	6,252.45			6,252.45	267.96

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						6,252.45	
TOTAL AGENCY TRANSFERS			3,525,786.37		.00	3,525,786.37	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	3,224.65			3,224.65	
					C	UTT	83.05-			83.05-	
					C	ZTT	101.04			101.04	
					C	STU	100,917.57			100,917.57	
					C	TVF	1,997,338.56			1,997,338.56	
					P	SPS	3,335.93			3,335.93	
					P	STS	4,150.39			4,150.39	
					P	UTT	34.82			34.82	
					P	ZTT	119.92			119.92	
					P	UPT	42.00			42.00	
					P	ZPT	57.99			57.99	
											2,109,239.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	14 MTT	917.49			917.49	
					C	13 MTT	299.13			299.13	
					C	12 MTT	4.93			4.93	
					C	11 MTT	.22-			.22-	
					C	10 MTT	.63-			.63-	
					C	00 MTT	.23			.23	
					C	14 NTT	19.15			19.15	
					C	13 NTT	12.10			12.10	
					C	12 NTT	.00			.00	
					C	11 NTT	6.21			6.21	
					P	13 MPP	21.74			21.74	
					P	12 MPP	5.88			5.88	
					P	11 MPP	1.99			1.99	
					P	10 MPP	3.59			3.59	
					P	09 MPP	12.67			12.67	
					P	08 MPP	52.08			52.08	
					P	07 MPP	112.35			112.35	
					P	06 MPP	90.94			90.94	
					P	05 MPP	55.25			55.25	
					P	04 MPP	36.56			36.56	
					P	03 MPP	3.52			3.52	
					P	02 MPP	.00			.00	
					P	13 MTT	217.40			217.40	
					P	12 MTT	37.47			37.47	
					P	11 MTT	5.41			5.41	
					P	10 MTT	7.20			7.20	
					P	09 MTT	15.59			15.59	
					P	08 MTT	59.58			59.58	
					P	07 MTT	98.79			98.79	
					P	06 MTT	70.12			70.12	
					P	05 MTT	43.13			43.13	
					P	04 MTT	22.44			22.44	
					P	03 MTT	2.13			2.13	
					P	02 MTT	.00			.00	



AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 1367

COLTON, CA

92324-0831

ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	17.46			17.46	
					P 11	NTT	1.79			1.79	
					P 10	NTT	.55			.55	
					P 09	NTT	.16			.16	
					P 08	NTT	.16			.16	
					P 07	NTT	14.40			14.40	
					P 06	NTT	20.39			20.39	
					P 05	NTT	21.67			21.67	
					P 04	NTT	10.13			10.13	
					P 03	NTT	.19			.19	
					P 02	NTT	.36			.36	
					P 01	NTT	.07			.07	
					P 00	NTT	.59			.59	
					P 99	NTT	3.74			3.74	
					P 98	NTT	.34			.34	
					P 97	NTT	.18			.18	
					P 90	NTT	.24			.24	
					P 13	NTT	4.67			4.67	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,491.14			1,491.14	2,331.31
					P	SPA	208.55			208.55	
					P	STA	309.43			309.43	
											2,009.12
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	1,855.53			1,855.53	
					P	SPA	681.13			681.13	
					P	STA	887.96			887.96	
					P	ZTA	8.69			8.69	
											3,433.31
TOTAL AGENCY TRANSFERS							2,117,013.56		.00		2,117,013.56

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	2,075.22			2,075.22	
					C	UTT	53.45-			53.45-	
					C	ZTT	65.03			65.03	
					C	STU	86,520.89			86,520.89	
					C	TVF	7,813,975.79			7,813,975.79	
					P	SPS	2,119.07			2,119.07	
					P	STS	2,636.43			2,636.43	
					P	UTT	22.13			22.13	
					P	ZTT	76.20			76.20	
					P	UPT	26.68			26.68	
					P	ZPT	36.84			36.84	
											7,907,500.83
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	32.19			32.19	
					C	UTT	.83-			.83-	
					C	ZTT	1.01			1.01	
					C	STU	69.62			69.62	
					P	SPS	31.34			31.34	
					P	STS	38.98			38.98	
					P	UTT	.31			.31	
					P	ZTT	1.13			1.13	
					P	UPT	.38			.38	
					P	ZPT	.54			.54	
											174.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	2,338.34			2,338.34	
					C 13	MTT	750.41			750.41	
					C 12	MTT	12.12			12.12	
					C 11	MTT	.53-			.53-	
					C 10	MTT	1.55-			1.55-	
					C 00	MTT	.09			.09	
					C 14	NTT	48.78			48.78	
					C 13	NTT	30.37			30.37	
					C 12	NTT	.00			.00	
					C 11	NTT	15.38			15.38	
					P 13	MPP	54.54			54.54	
					P 12	MPP	14.45			14.45	
					P 11	MPP	4.91			4.91	
					P 10	MPP	8.86			8.86	
					P 09	MPP	30.07			30.07	
					P 08	MPP	122.36			122.36	
					P 07	MPP	259.49			259.49	
					P 06	MPP	195.08			195.08	
					P 05	MPP	110.32			110.32	
					P 04	MPP	68.79			68.79	
					P 03	MPP	1.36			1.36	
					P 02	MPP	.00			.00	
					P 13	MTT	545.40			545.40	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	92.08			92.08	
		P 11	MTT	13.39			13.39	
		P 10	MTT	17.76			17.76	
		P 09	MTT	37.01			37.01	
		P 08	MTT	140.00			140.00	
		P 07	MTT	228.16			228.16	
		P 06	MTT	150.41			150.41	
		P 05	MTT	86.13			86.13	
		P 04	MTT	42.22			42.22	
		P 03	MTT	.81			.81	
		P 02	MTT				.00	
		P 13	NTT	11.73			11.73	
		P 12	NTT	42.91			42.91	
		P 11	NTT	4.45			4.45	
		P 10	NTT	1.35			1.35	
		P 09	NTT	.38			.38	
		P 08	NTT	.38			.38	
		P 07	NTT	33.25			33.25	
		P 06	NTT	43.75			43.75	
		P 05	NTT	43.27			43.27	
		P 04	NTT	19.08			19.08	
		P 03	NTT	.08			.08	
		P 02	NTT	.14			.14	
		P 01	NTT	.02			.02	
		P 00	NTT	.24			.24	
		P 99	NTT	1.43			1.43	
		P 98	NTT	.12			.12	
		P 97	NTT	.07			.07	
		P 90	NTT	.25			.25	
								5,619.91
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT	3.82		3.82	
			C 13	MTT	1.17		1.17	
			C 12	MTT	.02		.02	
			C 11	MTT			.00	
			C 10	MTT			.00	
			C 14	NTT	.08		.08	
			C 13	NTT	.05		.05	
			C 12	NTT			.00	
			C 11	NTT	.03		.03	
			P 13	MPP	.09		.09	
			P 12	MPP	.02		.02	
			P 11	MPP	.01		.01	
			P 10	MPP	.01		.01	
			P 09	MPP	.04		.04	
			P 08	MPP	.16		.16	
			P 07	MPP	.22		.22	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	.09			.09	
					P 13	MTT	.85			.85	
					P 12	MTT	.14			.14	
					P 11	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.06			.06	
					P 08	MTT	.18			.18	
					P 07	MTT	.19			.19	
					P 06	MTT	.07			.07	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.07			.07	
					P 11	NTT	.01			.01	
											7.49
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	449.16			449.16	
					P	SPA	713.27			713.27	
					P	STA	739.17			739.17	
											1,901.60
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	420.00			420.00	
					P	SPA	5,092.75			5,092.75	
					P	STA	6,877.01			6,877.01	
											12,389.76
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	3,718.68			3,718.68	
					P	SPA	5,325.76			5,325.76	
					P	STA	6,673.87			6,673.87	
											15,718.31
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	1,866.81			1,866.81	
					P	SPA	164.15			164.15	
					P	STA	643.71			643.71	
											2,674.67
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	30.45			30.45	
											30.45
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	750.45			750.45	
											750.45
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	9,596.28			9,596.28	
					P	SPA	3,881.93			3,881.93	
					P	STA	5,183.20			5,183.20	
											18,661.41
TOTAL AGENCY TRANSFERS							7,965,429.55		.00		7,965,429.55

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	354.69			354.69	
					C	UTT	9.13-			9.13-	
					C	ZTT	11.11			11.11	
					C	STU	41,808.47			41,808.47	
					C	TVF	479,775.83			479,775.83	
					P	SPS	391.97			391.97	
					P	STS	487.67			487.67	
					P	UTT	4.11			4.11	
					P	ZTT	14.10			14.10	
					P	UPT	4.94			4.94	
					P	ZPT	6.80			6.80	
											522,850.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT	170.55			170.55	
					C	13 MTT	57.10			57.10	
					C	12 MTT	.93			.93	
					C	11 MTT	.04-			.04-	
					C	10 MTT	.12-			.12-	
					C	00 MTT	.05			.05	
					C	14 NTT	3.56			3.56	
					C	13 NTT	2.31			2.31	
					C	12 NTT	.00			.00	
					C	11 NTT	1.18			1.18	
					P	13 MPP	4.15			4.15	
					P	12 MPP	1.11			1.11	
					P	11 MPP	.37			.37	
					P	10 MPP	.68			.68	
					P	09 MPP	2.35			2.35	
					P	08 MPP	8.97			8.97	
					P	07 MPP	19.46			19.46	
					P	06 MPP	16.46			16.46	
					P	05 MPP	10.72			10.72	
					P	04 MPP	7.38			7.38	
					P	03 MPP	.56			.56	
					P	02 MPP	.00			.00	
					P	13 MTT	41.50			41.50	
					P	12 MTT	7.06			7.06	
					P	11 MTT	1.03			1.03	
					P	10 MTT	1.37			1.37	
					P	09 MTT	2.88			2.88	
					P	08 MTT	10.25			10.25	
					P	07 MTT	17.11			17.11	
					P	06 MTT	12.69			12.69	
					P	05 MTT	8.37			8.37	
					P	04 MTT	4.52			4.52	
					P	03 MTT	.34			.34	
					P	02 MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.90			.90	
					P 12	NTT	3.29			3.29	
					P 11	NTT	.34			.34	
					P 10	NTT	.11			.11	
					P 09	NTT	.03			.03	
					P 08	NTT	.03			.03	
					P 07	NTT	2.49			2.49	
					P 06	NTT	3.69			3.69	
					P 05	NTT	4.21			4.21	
					P 04	NTT	2.04			2.04	
					P 03	NTT	.03			.03	
					P 02	NTT	.06			.06	
					P 01	NTT	.01			.01	
					P 00	NTT	.12			.12	
					P 99	NTT	.75			.75	
					P 98	NTT	.07			.07	
					P 97	NTT	.04			.04	
					P 90	NTT	.04			.04	
											433.10
TOTAL AGENCY TRANSFERS							523,283.66		.00		523,283.66

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	6,194.20			6,194.20	
					C	UTT	159.53-			159.53-	
					C	ZTT	194.09			194.09	
					C	STU	49,968.77			49,968.77	
					C	TVF	2,038,463.73			2,038,463.73	
					P	SPS	6,508.92			6,508.92	
					P	STS	8,098.05			8,098.05	
					P	UTT	67.99			67.99	
					P	ZTT	234.05			234.05	
					P	UPT	81.95			81.95	
					P	ZPT	113.13			113.13	
											2,109,765.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	1,280.96			1,280.96	
					C	13 MTT	424.09			424.09	
					C	12 MTT	6.85			6.85	
					C	11 MTT	.31-			.31-	
					C	10 MTT	.87-			.87-	
					C	00 MTT	.47			.47	
					C	14 NTT	26.73			26.73	
					C	13 NTT	17.16			17.16	
					C	12 NTT	.00			.00	
					C	11 NTT	8.74			8.74	
					P	13 MPP	30.82			30.82	
					P	12 MPP	8.16			8.16	
					P	11 MPP	2.79			2.79	
					P	10 MPP	4.99			4.99	
					P	09 MPP	17.64			17.64	
					P	08 MPP	72.56			72.56	
					P	07 MPP	158.56			158.56	
					P	06 MPP	127.48			127.48	
					P	05 MPP	75.55			75.55	
					P	04 MPP	52.23			52.23	
					P	03 MPP	6.85			6.85	
					P	02 MPP	.00			.00	
					P	13 MTT	308.22			308.22	
					P	12 MTT	52.02			52.02	
					P	11 MTT	7.61			7.61	
					P	10 MTT	9.98			9.98	
					P	09 MTT	21.72			21.72	
					P	08 MTT	83.02			83.02	
					P	07 MTT	139.42			139.42	
					P	06 MTT	98.30			98.30	
					P	05 MTT	58.98			58.98	
					P	04 MTT	32.06			32.06	
					P	03 MTT	4.14			4.14	
					P	02 MTT	.00			.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.76			.76	
					P 09	NTT	.22			.22	
					P 08	NTT	.22			.22	
					P 07	NTT	20.32			20.32	
					P 06	NTT	28.59			28.59	
					P 05	NTT	29.64			29.64	
					P 04	NTT	14.48			14.48	
					P 03	NTT	.39			.39	
					P 02	NTT	.70			.70	
					P 01	NTT	.14			.14	
					P 00	NTT	1.23			1.23	
					P 99	NTT	4.50			4.50	
					P 98	NTT	.40			.40	
					P 97	NTT	.22			.22	
					P 90	NTT	.11			.11	
					P 13	NTT	6.62			6.62	
					P 12	NTT	24.24			24.24	
					P 11	NTT	2.53			2.53	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	293.02			293.02	3,272.23
					P	SPA	1,417.22			1,417.22	
					P	STA	3,202.08			3,202.08	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	2,179.09			2,179.09	4,912.32
					P	SPA	1,194.73			1,194.73	
					P	STA	1,746.55			1,746.55	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	237.65			237.65	5,120.37
					P	SPA	11.29			11.29	
					P	STA	45.15			45.15	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	2.60-			2.60-	294.09
					P	SPA	667.73			667.73	
					P	STA	904.10			904.10	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	421.38			421.38	1,569.23
											421.38
TOTAL AGENCY TRANSFERS							2,125,354.97		.00		2,125,354.97



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	1,115.17			1,115.17	
					C	UTT	28.72-			28.72-	
					C	ZTT	34.94			34.94	
					C	STU	24,670.91			24,670.91	
					C	TVF	894,477.07			894,477.07	
					P	SPS	1,184.87			1,184.87	
					P	STS	1,474.18			1,474.18	
					P	UTT	12.36			12.36	
					P	ZTT	42.59			42.59	
					P	UPT	14.89			14.89	
					P	ZPT	20.58			20.58	
											923,018.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	371.84			371.84	
					C	13 MTT	122.85			122.85	
					C	12 MTT	2.00			2.00	
					C	11 MTT	.09-			.09-	
					C	10 MTT	.26-			.26-	
					C	00 MTT	.09			.09	
					C	14 NTT	7.75			7.75	
					C	13 NTT	4.97			4.97	
					C	12 NTT				.00	
					C	11 NTT	2.58			2.58	
					P	13 MPP	8.93			8.93	
					P	12 MPP	2.39			2.39	
					P	11 MPP	.82			.82	
					P	10 MPP	1.46			1.46	
					P	09 MPP	5.01			5.01	
					P	08 MPP	19.69			19.69	
					P	07 MPP	40.53			40.53	
					P	06 MPP	32.51			32.51	
					P	05 MPP	20.54			20.54	
					P	04 MPP	14.79			14.79	
					P	03 MPP	1.29			1.29	
					P	02 MPP				.00	
					P	13 MTT	89.29			89.29	
					P	12 MTT	15.24			15.24	
					P	11 MTT	2.24			2.24	
					P	10 MTT	2.94			2.94	
					P	09 MTT	6.16			6.16	
					P	08 MTT	22.53			22.53	
					P	07 MTT	35.63			35.63	
					P	06 MTT	25.06			25.06	
					P	05 MTT	16.04			16.04	
					P	04 MTT	9.08			9.08	
					P	03 MTT	.77			.77	
					P	02 MTT				.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	7.10			7.10	
					P 11	NTT	.74			.74	
					P 10	NTT	.22			.22	
					P 09	NTT	.06			.06	
					P 08	NTT	.06			.06	
					P 07	NTT	5.20			5.20	
					P 06	NTT	7.29			7.29	
					P 05	NTT	8.05			8.05	
					P 04	NTT	4.10			4.10	
					P 03	NTT	.07			.07	
					P 02	NTT	.13			.13	
					P 01	NTT	.03			.03	
					P 00	NTT	.22			.22	
					P 99	NTT	1.36			1.36	
					P 98	NTT	.12			.12	
					P 97	NTT	.07			.07	
					P 90	NTT	.08			.08	
					P 13	NTT	1.92			1.92	
											921.49
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	100.60			100.60	
					P	SPA	407.01			407.01	
					P	STA	651.20			651.20	
											1,158.81
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	581.06			581.06	
											581.06
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	844.54			844.54	
					P	SPA	43.25			43.25	
					P	STA	84.21			84.21	
											972.00
TOTAL AGENCY TRANSFERS							926,652.20		.00		926,652.20

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	5,291.33			5,291.33	5,291.33
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	450.14			450.14	
					C	UTT	11.59-			11.59-	
					C	ZTT	14.11			14.11	
					C	STU	22,913.10			22,913.10	
					C	TVF	3,267,094.31			3,267,094.31	
					P	SPS	492.97			492.97	
					P	STS	613.31			613.31	
					P	UTT	5.15			5.15	
					P	ZTT	17.72			17.72	
					P	UPT	6.21			6.21	
					P	ZPT	8.56			8.56	
											3,291,603.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	928.13			928.13	
					C	13 MTT	307.94			307.94	
					C	12 MTT	4.92			4.92	
					C	11 MTT	.22-			.22-	
					C	10 MTT	.64-			.64-	
					C	00 MTT	.04			.04	
					C	14 NTT	19.37			19.37	
					C	13 NTT	12.46			12.46	
					C	12 NTT	.00			.00	
					C	11 NTT	6.36			6.36	
					P	13 MPP	22.38			22.38	
					P	12 MPP	5.86			5.86	
					P	11 MPP	2.04			2.04	
					P	10 MPP	3.67			3.67	
					P	09 MPP	13.57			13.57	
					P	08 MPP	60.07			60.07	
					P	07 MPP	134.01			134.01	
					P	06 MPP	98.00			98.00	
					P	05 MPP	52.76			52.76	
					P	04 MPP	31.07			31.07	
					P	03 MPP	.58			.58	
					P	02 MPP	.00			.00	
					P	13 MTT	223.81			223.81	
					P	12 MTT	37.36			37.36	
					P	11 MTT	5.54			5.54	
					P	10 MTT	7.37			7.37	
					P	09 MTT	16.72			16.72	
					P	08 MTT	68.73			68.73	
					P	07 MTT	117.83			117.83	
					P	06 MTT	75.57			75.57	
					P	05 MTT	41.19			41.19	
					P	04 MTT	19.07			19.07	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.36			.36	
					P 02	MTT				.00	
					P 13	NTT	4.81			4.81	
					P 12	NTT	17.41			17.41	
					P 11	NTT	1.85			1.85	
					P 10	NTT	.56			.56	
					P 09	NTT	.17			.17	
					P 08	NTT	.19			.19	
					P 07	NTT	17.17			17.17	
					P 06	NTT	21.98			21.98	
					P 05	NTT	20.70			20.70	
					P 04	NTT	8.61			8.61	
					P 03	NTT	.03			.03	
					P 02	NTT	.06			.06	
					P 01	NTT	.01			.01	
					P 00	NTT	.12			.12	
					P 99	NTT	.78			.78	
					P 98	NTT	.07			.07	
					P 97	NTT	.04			.04	
					P 90	NTT	.03			.03	
											2,410.51
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	2,304.97			2,304.97	
					P	STA	6,504.36			6,504.36	
											8,809.33
TOTAL AGENCY TRANSFERS							3,308,115.16		.00		3,308,115.16

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	2,670.34			2,670.34	
					C	UTT	68.77-			68.77-	
					C	ZTT	83.67			83.67	
					C	STU	51,868.73			51,868.73	
					C	TVF	1,474,765.54			1,474,765.54	
					P	SPS	2,821.57			2,821.57	
					P	STS	3,510.48			3,510.48	
					P	UTT	29.48			29.48	
					P	ZTT	101.45			101.45	
					P	UPT	35.52			35.52	
					P	ZPT	49.05			49.05	
											1,535,867.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	711.78			711.78	
					C	13 MTT	237.91			237.91	
					C	12 MTT	3.85			3.85	
					C	11 MTT	.17-			.17-	
					C	10 MTT	.49-			.49-	
					C	00 MTT	.18			.18	
					C	14 NTT	14.85			14.85	
					C	13 NTT	9.63			9.63	
					C	12 NTT	.00			.00	
					C	11 NTT	4.89			4.89	
					P	13 MPP	17.29			17.29	
					P	12 MPP	4.59			4.59	
					P	11 MPP	1.55			1.55	
					P	10 MPP	2.78			2.78	
					P	09 MPP	9.35			9.35	
					P	08 MPP	35.82			35.82	
					P	07 MPP	77.14			77.14	
					P	06 MPP	63.30			63.30	
					P	05 MPP	36.95			36.95	
					P	04 MPP	25.63			25.63	
					P	03 MPP	2.54			2.54	
					P	02 MPP	.00			.00	
					P	13 MTT	172.91			172.91	
					P	12 MTT	29.23			29.23	
					P	11 MTT	4.25			4.25	
					P	10 MTT	5.56			5.56	
					P	09 MTT	11.50			11.50	
					P	08 MTT	40.98			40.98	
					P	07 MTT	67.83			67.83	
					P	06 MTT	48.81			48.81	
					P	05 MTT	28.84			28.84	
					P	04 MTT	15.73			15.73	
					P	03 MTT	1.52			1.52	
					P	02 MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	3.72			3.72	
					P 12	NTT	13.63			13.63	
					P 11	NTT	1.41			1.41	
					P 10	NTT	.43			.43	
					P 09	NTT	.12			.12	
					P 08	NTT	.11			.11	
					P 07	NTT	9.88			9.88	
					P 06	NTT	14.20			14.20	
					P 05	NTT	14.49			14.49	
					P 04	NTT	7.11			7.11	
					P 03	NTT	.15			.15	
					P 02	NTT	.27			.27	
					P 01	NTT	.05			.05	
					P 00	NTT	.45			.45	
					P 99	NTT	2.93			2.93	
					P 98	NTT	.27			.27	
					P 97	NTT	.15			.15	
					P 90	NTT	.19			.19	
											1,756.09
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.25			14.25	
											14.25
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	733.05			733.05	
											733.05
TOTAL AGENCY TRANSFERS							1,538,370.45		.00		1,538,370.45

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	771.05			771.05	
					C	UTT	19.86-			19.86-	
					C	ZTT	24.16			24.16	
					C	STU	36,556.25			36,556.25	
					C	TVF	205,840.43			205,840.43	
					P	SPS	851.20			851.20	
					P	STS	1,059.00			1,059.00	
					P	UTT	8.87			8.87	
					P	ZTT	30.61			30.61	
					P	UPT	10.73			10.73	
					P	ZPT	14.80			14.80	
											245,147.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	146.63			146.63	
					C	13 MTT	51.30			51.30	
					C	12 MTT	.87			.87	
					C	11 MTT	.04-			.04-	
					C	10 MTT	.12-			.12-	
					C	00 MTT	.06			.06	
					C	14 NTT	3.06			3.06	
					C	13 NTT	2.08			2.08	
					C	12 NTT	.00			.00	
					C	11 NTT	1.14			1.14	
					P	13 MPP	3.73			3.73	
					P	12 MPP	1.03			1.03	
					P	11 MPP	.37			.37	
					P	10 MPP	.67			.67	
					P	09 MPP	2.34			2.34	
					P	08 MPP	8.57			8.57	
					P	07 MPP	18.10			18.10	
					P	06 MPP	14.66			14.66	
					P	05 MPP	8.66			8.66	
					P	04 MPP	6.06			6.06	
					P	03 MPP	.84			.84	
					P	02 MPP	.00			.00	
					P	13 MTT	37.29			37.29	
					P	12 MTT	6.58			6.58	
					P	11 MTT	.99			.99	
					P	10 MTT	1.34			1.34	
					P	09 MTT	2.88			2.88	
					P	08 MTT	9.81			9.81	
					P	07 MTT	15.92			15.92	
					P	06 MTT	11.30			11.30	
					P	05 MTT	6.77			6.77	
					P	04 MTT	3.72			3.72	
					P	03 MTT	.51			.51	
					P	02 MTT	.00			.00	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.80			.80	
					P 12	NTT	3.06			3.06	
					P 11	NTT	.33			.33	
					P 10	NTT	.10			.10	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 07	NTT	2.32			2.32	
					P 06	NTT	3.28			3.28	
					P 05	NTT	3.40			3.40	
					P 04	NTT	1.68			1.68	
					P 03	NTT	.04			.04	
					P 02	NTT	.09			.09	
					P 01	NTT	.02			.02	
					P 00	NTT	.16			.16	
					P 99	NTT	.97			.97	
					P 98	NTT	.08			.08	
					P 97	NTT	.04			.04	
					P 90	NTT	.04			.04	
											383.58
TOTAL AGENCY TRANSFERS							245,530.82		.00		245,530.82



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	30,013.33			30,013.33	30,013.33
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	28,352.14			28,352.14	
					C	UTT	730.18-			730.18-	
					C	ZTT	888.39			888.39	
					C	STU	360,870.35			360,870.35	
					C	TVF	7,278,804.53			7,278,804.53	
					P	SPS	29,726.64			29,726.64	
					P	STS	36,984.40			36,984.40	
					P	UTT	310.48			310.48	
					P	ZTT	1,068.87			1,068.87	
					P	UPT	374.24			374.24	
					P	ZPT	516.65			516.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	14 MTT	5,313.92			5,313.92	7,737,166.51
					C	13 MTT	1,763.46			1,763.46	
					C	12 MTT	28.52			28.52	
					C	11 MTT	1.27-			1.27-	
					C	10 MTT	3.66-			3.66-	
					C	00 MTT	1.71			1.71	
					C	11 NTT	36.52			36.52	
					C	12 NTT	.00			.00	
					C	13 NTT	71.36			71.36	
					C	14 NTT	110.87			110.87	
					P	13 MPP	128.17			128.17	
					P	12 MPP	33.99			33.99	
					P	11 MPP	11.66			11.66	
					P	10 MPP	20.91			20.91	
					P	09 MPP	71.11			71.11	
					P	08 MPP	264.42			264.42	
					P	07 MPP	554.33			554.33	
					P	06 MPP	449.18			449.18	
					P	05 MPP	275.91			275.91	
					P	04 MPP	193.56			193.56	
					P	03 MPP	27.63			27.63	
					P	02 MPP	.00			.00	
					P	13 MTT	1,281.68			1,281.68	
					P	12 MTT	216.63			216.63	
					P	11 MTT	31.79			31.79	
					P	10 MTT	41.92			41.92	
					P	09 MTT	87.53			87.53	
					P	08 MTT	302.52			302.52	
					P	07 MTT	487.40			487.40	
					P	06 MTT	346.34			346.34	
					P	05 MTT	215.40			215.40	
					P	04 MTT	118.79			118.79	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	16.67			16.67	
					P 02	MTT				.00	
					P 90	NTT	1.30			1.30	
					P 97	NTT	1.29			1.29	
					P 98	NTT	2.38			2.38	
					P 99	NTT	25.72			25.72	
					P 00	NTT	4.41			4.41	
					P 01	NTT	.52			.52	
					P 02	NTT	2.79			2.79	
					P 03	NTT	1.56			1.56	
					P 04	NTT	53.66			53.66	
					P 05	NTT	108.23			108.23	
					P 06	NTT	100.73			100.73	
					P 07	NTT	71.04			71.04	
					P 08	NTT	.82			.82	
					P 09	NTT	.90			.90	
					P 10	NTT	3.19			3.19	
					P 11	NTT	10.56			10.56	
					P 12	NTT	100.96			100.96	
					P 13	NTT	27.56			27.56	
											13,016.59
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	33.31			33.31	
											33.31
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	17.17			17.17	
											17.17
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	353.48			353.48	
											353.48
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	224.00			224.00	
											224.00
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	25.15-			25.15-	
											25.15-
TOTAL AGENCY TRANSFERS							7,780,799.24		.00		7,780,799.24

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	6,957.13			6,957.13	
					C	UTT	179.18-			179.18-	
					C	ZTT	217.99			217.99	
					C	STU	666,374.71			666,374.71	
					C	TVF	7,923,424.61			7,923,424.61	
					P	SPS	7,059.86			7,059.86	
					P	STS	8,783.53			8,783.53	
					P	UTT	73.73			73.73	
					P	ZTT	253.86			253.86	
					P	UPT	88.87			88.87	
					P	ZPT	122.70			122.70	
											8,613,177.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	2,947.09			2,947.09	
					C	13 MTT	956.52			956.52	
					C	12 MTT	15.38			15.38	
					C	11 MTT	.68-			.68-	
					C	10 MTT	1.95-			1.95-	
					C	00 MTT	.35			.35	
					C	14 NTT	61.48			61.48	
					C	13 NTT	38.71			38.71	
					C	12 NTT	.00			.00	
					C	11 NTT	19.58			19.58	
					P	13 MPP	69.52			69.52	
					P	12 MPP	18.34			18.34	
					P	11 MPP	6.24			6.24	
					P	10 MPP	11.14			11.14	
					P	09 MPP	37.50			37.50	
					P	08 MPP	145.07			145.07	
					P	07 MPP	309.09			309.09	
					P	06 MPP	251.08			251.08	
					P	05 MPP	148.13			148.13	
					P	04 MPP	93.96			93.96	
					P	03 MPP	5.90			5.90	
					P	02 MPP	.00			.00	
					P	13 MTT	695.19			695.19	
					P	12 MTT	116.85			116.85	
					P	11 MTT	17.04			17.04	
					P	10 MTT	22.35			22.35	
					P	09 MTT	46.17			46.17	
					P	08 MTT	165.98			165.98	
					P	07 MTT	271.77			271.77	
					P	06 MTT	193.59			193.59	
					P	05 MTT	115.65			115.65	
					P	04 MTT	57.67			57.67	
					P	03 MTT	3.55			3.55	
					P	02 MTT	.00			.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.70			1.70	
					P 09	NTT	.47			.47	
					P 08	NTT	.44			.44	
					P 07	NTT	39.61			39.61	
					P 06	NTT	56.31			56.31	
					P 05	NTT	58.11			58.11	
					P 04	NTT	26.05			26.05	
					P 03	NTT	.33			.33	
					P 02	NTT	.58			.58	
					P 01	NTT	.10			.10	
					P 00	NTT	.92			.92	
					P 99	NTT	5.65			5.65	
					P 98	NTT	.50			.50	
					P 97	NTT	.28			.28	
					P 90	NTT	.25			.25	
					P 13	NTT	14.94			14.94	
					P 12	NTT	54.46			54.46	
					P 11	NTT	5.67			5.67	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,087.32			1,087.32	7,104.63
					P	SPA	35.40			35.40	
					P	STA	138.76			138.76	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	2,420.65			2,420.65	1,261.48
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	835.65			835.65	2,420.65
					P	SPA	28.16			28.16	
					P	STA	36.13			36.13	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	221.45			221.45	899.94
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	260.93			260.93	221.45
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	331.09			331.09	260.93
					P	STA	252.80			252.80	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	131.97			131.97	583.89
					P	SPA	38.31			38.31	
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	34.90			34.90	199.54
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	437.53			437.53	34.90
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	134.48			134.48	437.53
					P	SPA	8.40			8.40	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	33.62			33.62	176.50
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	92.70			92.70	92.70
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	2,997.93			2,997.93	2,997.93
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,997.79			1,997.79	1,997.79
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	341.51			341.51	341.51
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	614.68			614.68	614.68
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.75			151.75	151.75
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	160.60			160.60	160.60
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,294.60			1,294.60	1,294.60
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	111.03			111.03	111.03
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,039.30			1,039.30	
					P	SPA	536.48			536.48	
					P	STA	695.90			695.90	
											2,271.68
TOTAL AGENCY TRANSFERS							8,636,813.52		.00		8,636,813.52

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 12	MTT	.87			.87	
					C 13	MTT	11.37			11.37	
					C 13	NTT				.00	
					C	UTT	.72			.72	
					P 13	MPP	.30			.30	
					P 12	MPP	.68			.68	
					P 08	MPP	11.91			11.91	
					P 07	MPP	2.19			2.19	
					P 07	MTT	1.87			1.87	
					P 12	MTT	6.79			6.79	
					P 08	MTT	10.20			10.20	
					P 13	MTT	3.00			3.00	
					P 12	NTT	6.99			6.99	
					P 05	NTT	15.09			15.09	
					P	SPS	138.34			138.34	
					P	STS	190.39			190.39	
					P	ZPT	.04			.04	
					P	ZTT	.19			.19	
											400.94
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	16,606.57			16,606.57	
					C	UTT	427.68-			427.68-	
					C	ZTT	520.35			520.35	
					C	STU	172,023.77			172,023.77	
					C	TVF	3,405,724.83			3,405,724.83	
					P	SPS	17,190.35			17,190.35	
					P	STS	21,387.35			21,387.35	
					P	UTT	179.55			179.55	
					P	ZTT	618.08			618.08	
					P	UPT	216.40			216.40	
					P	ZPT	298.77			298.77	
											3,634,338.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	2,882.88			2,882.88	
					C 13	MTT	946.00			946.00	
					C 12	MTT	15.24			15.24	
					C 11	MTT	.67-			.67-	
					C 10	MTT	1.96-			1.96-	
					C 00	MTT	.89			.89	
					C 14	NTT	60.15			60.15	
					C 13	NTT	38.28			38.28	
					C 12	NTT	.00			.00	
					C 11	NTT	19.15			19.15	
					P 13	MPP	68.76			68.76	
					P 12	MPP	18.16			18.16	
					P 11	MPP	6.11			6.11	
					P 10	MPP	11.17			11.17	
					P 09	MPP	38.18			38.18	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	144.58			144.58	
		P 07	MPP	302.18			302.18	
		P 06	MPP	241.41			241.41	
		P 05	MPP	142.39			142.39	
		P 04	MPP	95.97			95.97	
		P 03	MPP	14.63			14.63	
		P 02	MPP				.00	
		P 13	MTT	687.55			687.55	
		P 12	MTT	115.80			115.80	
		P 11	MTT	16.67			16.67	
		P 10	MTT	22.38			22.38	
		P 09	MTT	46.99			46.99	
		P 08	MTT	165.41			165.41	
		P 07	MTT	265.70			265.70	
		P 06	MTT	186.14			186.14	
		P 05	MTT	111.16			111.16	
		P 04	MTT	58.91			58.91	
		P 03	MTT	8.82			8.82	
		P 02	MTT				.00	
		P 12	NTT	53.96			53.96	
		P 11	NTT	5.53			5.53	
		P 10	NTT	1.71			1.71	
		P 09	NTT	.48			.48	
		P 08	NTT	.45			.45	
		P 07	NTT	38.72			38.72	
		P 06	NTT	54.14			54.14	
		P 05	NTT	55.85			55.85	
		P 04	NTT	26.60			26.60	
		P 03	NTT	.82			.82	
		P 02	NTT	1.45			1.45	
		P 01	NTT	.26			.26	
		P 00	NTT	2.29			2.29	
		P 99	NTT	14.15			14.15	
		P 98	NTT	1.27			1.27	
		P 97	NTT	.71			.71	
		P 90	NTT	.66			.66	
		P 13	NTT	14.78			14.78	
								7,002.86
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C STA	1,193.50			1,193.50	
			P SPA	306.20			306.20	
			P STA	400.00			400.00	
								1,899.70
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	9.87			9.87	
			P SPA	.88-			.88-	
			P STA				.00	
								8.99
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	25.57			25.57	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							25.57
TOTAL AGENCY TRANSFERS			3,643,676.40		.00	3,643,676.40	



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	FHP	35.04			35.04	35.04
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	6,040.57			6,040.57	
					C	UTT	155.57-			155.57-	
					C	ZTT	189.28			189.28	
					C	STU	160,779.26			160,779.26	
					C	TVF	4,670,166.47			4,670,166.47	
					P	SPS	6,253.00			6,253.00	
					P	STS	7,779.65			7,779.65	
					P	UTT	65.28			65.28	
					P	ZTT	224.84			224.84	
					P	UPT	78.71			78.71	
					P	ZPT	108.67			108.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	14 MTT	1,967.31			1,967.31	4,851,530.16
					C	13 MTT	634.45			634.45	
					C	12 MTT	10.12			10.12	
					C	11 MTT	.44-			.44-	
					C	10 MTT	1.28-			1.28-	
					C	00 MTT	.46			.46	
					C	11 NTT	12.69			12.69	
					C	12 NTT	.00			.00	
					C	13 NTT	25.68			25.68	
					C	14 NTT	41.05			41.05	
					P	13 MPP	46.11			46.11	
					P	12 MPP	12.07			12.07	
					P	11 MPP	4.05			4.05	
					P	10 MPP	7.28			7.28	
					P	09 MPP	25.15			25.15	
					P	08 MPP	104.31			104.31	
					P	07 MPP	223.50			223.50	
					P	06 MPP	177.93			177.93	
					P	05 MPP	105.28			105.28	
					P	04 MPP	70.57			70.57	
					P	03 MPP	6.75			6.75	
					P	02 MPP	.00			.00	
					P	13 MTT	461.11			461.11	
					P	12 MTT	76.87			76.87	
					P	11 MTT	11.04			11.04	
					P	10 MTT	14.62			14.62	
					P	09 MTT	30.96			30.96	
					P	08 MTT	119.35			119.35	
					P	07 MTT	196.51			196.51	
					P	06 MTT	137.20			137.20	
					P	05 MTT	82.20			82.20	
					P	04 MTT	43.31			43.31	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	4.07			4.07	
					P 02	MTT				.00	
					P 90	NTT	.40			.40	
					P 97	NTT	.38			.38	
					P 98	NTT	.68			.68	
					P 99	NTT	7.56			7.56	
					P 00	NTT	1.19			1.19	
					P 01	NTT	.14			.14	
					P 02	NTT	.70			.70	
					P 03	NTT	.38			.38	
					P 04	NTT	19.57			19.57	
					P 05	NTT	41.30			41.30	
					P 06	NTT	39.90			39.90	
					P 07	NTT	28.64			28.64	
					P 08	NTT	.32			.32	
					P 09	NTT	.32			.32	
					P 10	NTT	1.11			1.11	
					P 11	NTT	3.68			3.68	
					P 12	NTT	35.83			35.83	
					P 13	NTT	9.92			9.92	
SP01	WEED ABATEMENT	OBB	ACR	ACR	P	SPA	1,263.75			1,263.75	4,842.30
					P	STA	1,509.35			1,509.35	2,773.10
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	533.60			533.60	
					P	SPA	159.50			159.50	
					P	STA	255.20			255.20	948.30
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	805.57			805.57	
					P	SPA	565.68			565.68	
					P	STA	903.39			903.39	2,274.64
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,478.41			1,478.41	
					P	SPA	2,101.81			2,101.81	
					P	STA	3,990.69			3,990.69	7,570.91
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	1,017.78			1,017.78	1,017.78
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,121.65			1,121.65	
					P	SPA	654.99			654.99	
					P	STA	1,767.31			1,767.31	3,543.95
TOTAL AGENCY TRANSFERS							4,874,536.18		.00	4,874,536.18	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	FHP	14,484.68			14,484.68	14,484.68
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	11,091.01			11,091.01	
					C	UTT	285.64-			285.64-	
					C	ZTT	347.52			347.52	
					C	STU	336,940.71			336,940.71	
					C	TVF	8,624,604.68			8,624,604.68	
					P	SPS	11,671.90			11,671.90	
					P	STS	14,521.59			14,521.59	
					P	UTT	121.93			121.93	
					P	ZTT	419.68			419.68	
					P	UPT	146.94			146.94	
					P	ZPT	202.86			202.86	
											8,999,783.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	14 MTT	3,625.47			3,625.47	
					C	13 MTT	1,200.56			1,200.56	
					C	12 MTT	19.23			19.23	
					C	11 MTT	.86-			.86-	
					C	10 MTT	2.47-			2.47-	
					C	00 MTT	.94			.94	
					C	14 NTT	75.64			75.64	
					C	13 NTT	48.58			48.58	
					C	12 NTT	.00			.00	
					C	11 NTT	24.49			24.49	
					P	13 MPP	87.26			87.26	
					P	12 MPP	22.92			22.92	
					P	11 MPP	7.82			7.82	
					P	10 MPP	14.16			14.16	
					P	09 MPP	49.38			49.38	
					P	08 MPP	204.97			204.97	
					P	07 MPP	433.11			433.11	
					P	06 MPP	345.32			345.32	
					P	05 MPP	204.48			204.48	
					P	04 MPP	138.63			138.63	
					P	03 MPP	13.15			13.15	
					P	02 MPP	.00			.00	
					P	13 MTT	872.56			872.56	
					P	12 MTT	146.07			146.07	
					P	11 MTT	21.32			21.32	
					P	10 MTT	28.37			28.37	
					P	09 MTT	60.79			60.79	
					P	08 MTT	234.50			234.50	
					P	07 MTT	380.83			380.83	
					P	06 MTT	266.26			266.26	
					P	05 MTT	159.63			159.63	
					P	04 MTT	85.08			85.08	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	7.93			7.93	
					P 02	MTT				.00	
					P 11	NTT	7.08			7.08	
					P 10	NTT	2.16			2.16	
					P 09	NTT	.62			.62	
					P 08	NTT	.63			.63	
					P 07	NTT	55.50			55.50	
					P 06	NTT	77.44			77.44	
					P 05	NTT	80.21			80.21	
					P 04	NTT	38.43			38.43	
					P 03	NTT	.75			.75	
					P 02	NTT	1.36			1.36	
					P 01	NTT	.27			.27	
					P 00	NTT	2.44			2.44	
					P 99	NTT	15.62			15.62	
					P 98	NTT	1.43			1.43	
					P 97	NTT	.80			.80	
					P 90	NTT	.88			.88	
					P 13	NTT	18.76			18.76	
					P 12	NTT	68.07			68.07	
											9,148.57
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	481.22			481.22	
					P	STA	450.40			450.40	
											931.62
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	921.05			921.05	
					P	SPA	6,252.12			6,252.12	
					P	STA	10,873.37			10,873.37	
											18,046.54
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA				.00	
					P	SPA	5.60			5.60	
					P	STA	21.13			21.13	
											26.73
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	
											40.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	17.97			17.97	
											17.97
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	63.47			63.47	
											63.47
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.05			162.05	
					P	SPA	21.47			21.47	
					P	STA	81.02			81.02	
											264.54
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	P	SPA	456.06			456.06	
					P	STA	622.25			622.25	
											1,078.31
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	P	SPA	1,706.87			1,706.87	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	3,199.40			3,199.40	4,906.27
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	33.64-			33.64-	
					P	SPA	8.91			8.91	8.91
					P	STA	33.64			33.64	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78-			30.78-	30.78-
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	102.66
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	P	SPA	25.58			25.58	122.11
					P	STA	96.53			96.53	
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	P	SPA	81.04			81.04	177.54
					P	STA	96.50			96.50	
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62-			100.62-	100.62-
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	31.17			31.17	31.17
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	21.69
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	222.44			222.44	222.44
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	57.17			57.17	57.17
TOTAL AGENCY TRANSFERS							9,049,404.71		.00	9,049,404.71	

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	1,753.66			1,753.66	
					C	UTT	45.17-			45.17-	
					C	ZTT	54.95			54.95	
					C	STU	55,411.53			55,411.53	
					C	TVF	1,373,654.74			1,373,654.74	
					P	UTT	19.97			19.97	
					P	ZTT	68.73			68.73	
					P	UPT	24.08			24.08	
					P	ZPT	33.23			33.23	
											1,430,975.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	14 MTT	575.91			575.91	
					C	13 MTT	196.68			196.68	
					C	12 MTT	3.33			3.33	
					C	11 MTT	.14-			.14-	
					C	10 MTT	.43-			.43-	
					C	00 MTT	.15			.15	
					C	14 NTT	12.01			12.01	
					C	13 NTT	7.96			7.96	
					C	12 NTT				.00	
					C	11 NTT	4.26			4.26	
					P	13 MPP	14.29			14.29	
					P	12 MPP	3.96			3.96	
					P	11 MPP	1.36			1.36	
					P	10 MPP	2.42			2.42	
					P	09 MPP	8.12			8.12	
					P	08 MPP	30.04			30.04	
					P	07 MPP	62.71			62.71	
					P	06 MPP	48.77			48.77	
					P	05 MPP	27.53			27.53	
					P	04 MPP	19.21			19.21	
					P	03 MPP	1.84			1.84	
					P	02 MPP				.00	
					P	13 MTT	142.95			142.95	
					P	12 MTT	25.29			25.29	
					P	11 MTT	3.71			3.71	
					P	10 MTT	4.85			4.85	
					P	09 MTT	9.99			9.99	
					P	08 MTT	34.38			34.38	
					P	07 MTT	55.14			55.14	
					P	06 MTT	37.60			37.60	
					P	05 MTT	21.50			21.50	
					P	04 MTT	11.79			11.79	
					P	03 MTT	1.12			1.12	
					P	02 MTT				.00	
					P	13 NTT	3.07			3.07	
					P	12 NTT	11.79			11.79	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.23			1.23	
		P 10	NTT	.37			.37	
		P 09	NTT	.10			.10	
		P 08	NTT	.10			.10	
		P 07	NTT	8.04			8.04	
		P 06	NTT	10.94			10.94	
		P 05	NTT	10.80			10.80	
		P 04	NTT	5.32			5.32	
		P 03	NTT	.10			.10	
		P 02	NTT	.19			.19	
		P 01	NTT	.04			.04	
		P 00	NTT	.37			.37	
		P 99	NTT	2.39			2.39	
		P 98	NTT	.21			.21	
		P 97	NTT	.12			.12	
		P 90	NTT	.04			.04	
								1,423.52
SP04 SOLID WASTE	OCD ACR ACR	C	STA	3,267.45			3,267.45	
		P	SPA	2,837.23			2,837.23	
		P	STA	4,192.11			4,192.11	
								10,296.79
TOTAL AGENCY TRANSFERS				1,442,696.03		.00		1,442,696.03

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 05/01/2015 TO 05/11/2015 \*\*\*\*

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	249.43			249.43	249.43
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	12,710.26			12,710.26	
					C	UTT	327.34-			327.34-	
					C	ZTT	398.27			398.27	
					C	STU	163,697.08			163,697.08	
					C	TVF	3,184,744.12			3,184,744.12	
					P	SPS	13,296.13			13,296.13	
					P	STS	16,542.40			16,542.40	
					P	UTT	138.87			138.87	
					P	ZTT	478.09			478.09	
					P	UPT	167.39			167.39	
					P	ZPT	231.08			231.08	
											3,392,076.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	2,361.26			2,361.26	
					C	13 MTT	780.42			780.42	
					C	12 MTT	12.59			12.59	
					C	11 MTT	.56-			.56-	
					C	10 MTT	1.57-			1.57-	
					C	00 MTT	.78			.78	
					C	14 NTT	49.27			49.27	
					C	13 NTT	31.58			31.58	
					C	12 NTT	.00			.00	
					C	11 NTT	15.92			15.92	
					P	13 MPP	56.72			56.72	
					P	12 MPP	15.01			15.01	
					P	11 MPP	5.08			5.08	
					P	10 MPP	8.96			8.96	
					P	09 MPP	29.95			29.95	
					P	08 MPP	114.77			114.77	
					P	07 MPP	246.87			246.87	
					P	06 MPP	205.00			205.00	
					P	05 MPP	122.62			122.62	
					P	04 MPP	85.08			85.08	
					P	03 MPP	11.78			11.78	
					P	02 MPP	.00			.00	
					P	13 MTT	567.20			567.20	
					P	12 MTT	95.62			95.62	
					P	11 MTT	13.85			13.85	
					P	10 MTT	17.98			17.98	
					P	09 MTT	36.87			36.87	
					P	08 MTT	131.30			131.30	
					P	07 MTT	217.06			217.06	
					P	06 MTT	158.07			158.07	
					P	05 MTT	95.73			95.73	
					P	04 MTT	52.22			52.22	



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	7.10			7.10	
		P 02	MTT				.00	
		P 13	NTT	12.20			12.20	
		P 12	NTT	44.56			44.56	
		P 11	NTT	4.61			4.61	
		P 10	NTT	1.37			1.37	
		P 09	NTT	.38			.38	
		P 08	NTT	.35			.35	
		P 07	NTT	31.64			31.64	
		P 06	NTT	45.97			45.97	
		P 05	NTT	48.10			48.10	
		P 04	NTT	23.59			23.59	
		P 03	NTT	.66			.66	
		P 02	NTT	1.19			1.19	
		P 01	NTT	.23			.23	
		P 00	NTT	2.03			2.03	
		P 99	NTT	12.95			12.95	
		P 98	NTT	1.14			1.14	
		P 97	NTT	.64			.64	
		P 90	NTT	.70			.70	
								5,776.84
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR	C STA	111.68			111.68	111.68
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR	C STA	169.22			169.22	169.22
								169.22
TOTAL AGENCY TRANSFERS				3,398,383.52		.00	3,398,383.52	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 14	MTT	19.33			19.33	
					C 13	MTT	6.65			6.65	
					C 12	MTT	.11			.11	
					C 11	MTT				.00	
					C 10	MTT	.01-			.01-	
					C 00	MTT	.01			.01	
					C 14	NTT	.40			.40	
					C 13	NTT	.27			.27	
					C 12	NTT				.00	
					C 11	NTT	.15			.15	
					C	STS	162.91			162.91	
					C	UTT	4.19-			4.19-	
					C	ZTT	5.10			5.10	
					P 13	MPP	.49			.49	
					P 12	MPP	.13			.13	
					P 11	MPP	.05			.05	
					P 10	MPP	.08			.08	
					P 09	MPP	.27			.27	
					P 08	MPP	1.02			1.02	
					P 07	MPP	2.17			2.17	
					P 06	MPP	1.73			1.73	
					P 05	MPP	.98			.98	
					P 04	MPP	.76			.76	
					P 03	MPP	.18			.18	
					P 02	MPP				.00	
					P 13	MTT	4.84			4.84	
					P 12	MTT	.86			.86	
					P 11	MTT	.13			.13	
					P 10	MTT	.16			.16	
					P 09	MTT	.33			.33	
					P 08	MTT	1.17			1.17	
					P 07	MTT	1.91			1.91	
					P 06	MTT	1.33			1.33	
					P 05	MTT	.77			.77	
					P 04	MTT	.47			.47	
					P 03	MTT	.10			.10	
					P 02	MTT				.00	
					P 12	NTT	.40			.40	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.27			.27	
					P 06	NTT	.39			.39	
					P 05	NTT	.39			.39	
					P 04	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT				.00	
					P 00	NTT	.03			.03	
					P 99	NTT	.22			.22	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 13	NTT	.10			.10	
					P	UTT	1.84			1.84	
					P	ZTT	6.40			6.40	
					P	UPT	2.24			2.24	
					P	ZPT	3.10			3.10	
											226.37
TOTAL AGENCY TRANSFERS							226.37		.00		226.37

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	FHP	2,476.26			2,476.26	2,476.26
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	7,645.33			7,645.33	
					C	UTT	196.90-			196.90-	
					C	ZTT	239.56			239.56	
					C	STU	132,602.22			132,602.22	
					C	TVF	3,823,641.67			3,823,641.67	
					P	SPS	8,015.37			8,015.37	
					P	STS	9,972.33			9,972.33	
					P	UTT	83.70			83.70	
					P	ZTT	288.20			288.20	
					P	UPT	100.92			100.92	
					P	ZPT	139.31			139.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	1,931.15			1,931.15	3,982,531.71
					C	13 MTT	639.12			639.12	
					C	12 MTT	10.56			10.56	
					C	11 MTT	.48-			.48-	
					C	10 MTT	1.42-			1.42-	
					C	14 NTT	40.29			40.29	
					C	13 NTT	25.87			25.87	
					C	12 NTT	.00			.00	
					C	11 NTT	13.64			13.64	
					P	13 MPP	46.45			46.45	
					P	12 MPP	12.58			12.58	
					P	11 MPP	4.35			4.35	
					P	10 MPP	8.09			8.09	
					P	09 MPP	18.94			18.94	
					P	08 MPP	72.61			72.61	
					P	07 MPP	164.89			164.89	
					P	06 MPP	118.56			118.56	
					P	05 MPP	59.52			59.52	
					P	04 MPP	33.82			33.82	
					P	13 MTT	464.51			464.51	
					P	12 MTT	80.18			80.18	
					P	11 MTT	11.87			11.87	
					P	10 MTT	16.21			16.21	
					P	09 MTT	23.32			23.32	
					P	08 MTT	83.08			83.08	
					P	07 MTT	144.98			144.98	
					P	06 MTT	91.42			91.42	
					P	05 MTT	46.46			46.46	
					P	04 MTT	20.76			20.76	
					P	13 NTT	9.99			9.99	
					P	12 NTT	37.37			37.37	
					P	11 NTT	3.95			3.95	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.23			1.23	
					P 09	NTT	.24			.24	
					P 08	NTT	.23			.23	
					P 07	NTT	21.13			21.13	
					P 06	NTT	26.58			26.58	
					P 05	NTT	23.34			23.34	
					P 04	NTT	9.38			9.38	
					P 90	NTT				.00	
											4,314.77
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	85.32			85.32	85.32
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	491.98			491.98	
					P	SPA	12,562.53			12,562.53	
					P	STA	15,901.94			15,901.94	
											28,956.45
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	295.24			295.24	
					P	SPA	39.12			39.12	
					P	STA	147.63			147.63	
											481.99
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	69.68			69.68	
					P	SPA	118.86			118.86	
					P	STA	174.20			174.20	
											362.74
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	262.53			262.53	262.53
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,746.37			1,746.37	1,746.37
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	195.25			195.25	195.25
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	102.00			102.00	102.00
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	79.79			79.79	79.79
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA				.00	
					P	STA				.00	
											.00
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	5,677.07			5,677.07	
					P	SPA	1,319.44			1,319.44	
					P	STA	4,985.50			4,985.50	
											11,982.01
TOTAL AGENCY TRANSFERS							4,033,577.19		.00		4,033,577.19

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	9,648.67			9,648.67	
					C	UTT	248.49-			248.49-	
					C	ZTT	302.33			302.33	
					C	STU	40,291.51			40,291.51	
					C	TVF	2,133,877.47			2,133,877.47	
					P	SPS	9,932.69			9,932.69	
					P	STS	12,357.75			12,357.75	
					P	UTT	103.76			103.76	
					P	ZTT	357.13			357.13	
					P	UPT	125.04			125.04	
					P	ZPT	172.62			172.62	
											2,206,920.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	1,716.52			1,716.52	
					C	13 MTT	557.57			557.57	
					C	12 MTT	9.11			9.11	
					C	11 MTT	.40-			.40-	
					C	10 MTT	1.16-			1.16-	
					C	00 MTT	.57			.57	
					C	14 NTT	35.82			35.82	
					C	13 NTT	22.56			22.56	
					C	12 NTT	.00			.00	
					C	11 NTT	11.62			11.62	
					P	13 MPP	40.52			40.52	
					P	12 MPP	10.87			10.87	
					P	11 MPP	3.71			3.71	
					P	10 MPP	6.61			6.61	
					P	09 MPP	23.12			23.12	
					P	08 MPP	92.23			92.23	
					P	07 MPP	200.69			200.69	
					P	06 MPP	162.64			162.64	
					P	05 MPP	95.11			95.11	
					P	04 MPP	62.87			62.87	
					P	03 MPP	9.01			9.01	
					P	02 MPP	.00			.00	
					P	13 MTT	405.24			405.24	
					P	12 MTT	69.26			69.26	
					P	11 MTT	10.11			10.11	
					P	10 MTT	13.26			13.26	
					P	09 MTT	28.46			28.46	
					P	08 MTT	105.52			105.52	
					P	07 MTT	176.46			176.46	
					P	06 MTT	125.40			125.40	
					P	05 MTT	74.26			74.26	
					P	04 MTT	38.58			38.58	
					P	03 MTT	5.44			5.44	
					P	02 MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	3.36			3.36	
					P 10	NTT	1.01			1.01	
					P 09	NTT	.29			.29	
					P 08	NTT	.28			.28	
					P 07	NTT	25.72			25.72	
					P 06	NTT	36.48			36.48	
					P 05	NTT	37.32			37.32	
					P 04	NTT	17.43			17.43	
					P 03	NTT	.51			.51	
					P 02	NTT	.88			.88	
					P 01	NTT	.16			.16	
					P 00	NTT	1.46			1.46	
					P 99	NTT	5.70			5.70	
					P 98	NTT	.50			.50	
					P 97	NTT	.28			.28	
					P 90	NTT	.10			.10	
					P 13	NTT	8.71			8.71	
					P 12	NTT	32.28			32.28	
											4,284.05
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	P	SPA	214.63			214.63	
					P	STA	612.82			612.82	
											827.45
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	705.75			705.75	
					P	SPA	176.71			176.71	
					P	STA	339.65			339.65	
											1,222.11
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	121.10			121.10	
											121.10
TOTAL AGENCY TRANSFERS							2,213,375.19		.00		2,213,375.19

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	2,750.95			2,750.95	
					C	UTT	70.85-			70.85-	
					C	ZTT	86.20			86.20	
					C	STU	22,825.47			22,825.47	
					C	TVF	823,312.48			823,312.48	
					P	UTT	30.47			30.47	
					P	ZTT	104.93			104.93	
					P	UPT	36.75			36.75	
					P	ZPT	50.72			50.72	
											849,127.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	546.94			546.94	
					C	13 MTT	181.44			181.44	
					C	12 MTT	3.05			3.05	
					C	11 MTT	.14-			.14-	
					C	10 MTT	.39-			.39-	
					C	00 MTT	.23			.23	
					C	14 NTT	11.41			11.41	
					C	13 NTT	7.35			7.35	
					C	12 NTT				.00	
					C	11 NTT	3.92			3.92	
					P	13 MPP	13.19			13.19	
					P	12 MPP	3.63			3.63	
					P	11 MPP	1.25			1.25	
					P	10 MPP	2.24			2.24	
					P	09 MPP	7.92			7.92	
					P	08 MPP	31.75			31.75	
					P	07 MPP	67.94			67.94	
					P	06 MPP	55.80			55.80	
					P	05 MPP	32.28			32.28	
					P	04 MPP	21.89			21.89	
					P	03 MPP	3.16			3.16	
					P	02 MPP				.00	
					P	13 MTT	131.87			131.87	
					P	12 MTT	23.13			23.13	
					P	11 MTT	3.42			3.42	
					P	10 MTT	4.49			4.49	
					P	09 MTT	9.74			9.74	
					P	08 MTT	36.33			36.33	
					P	07 MTT	59.74			59.74	
					P	06 MTT	43.03			43.03	
					P	05 MTT	25.20			25.20	
					P	04 MTT	13.44			13.44	
					P	03 MTT	1.91			1.91	
					P	02 MTT				.00	
					P	13 NTT	2.83			2.83	
					P	12 NTT	10.78			10.78	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.13			1.13	
					P 10	NTT	.35			.35	
					P 09	NTT	.10			.10	
					P 08	NTT	.10			.10	
					P 07	NTT	8.71			8.71	
					P 06	NTT	12.51			12.51	
					P 05	NTT	12.66			12.66	
					P 04	NTT	6.06			6.06	
					P 03	NTT	.18			.18	
					P 02	NTT	.33			.33	
					P 01	NTT	.07			.07	
					P 00	NTT	.60			.60	
					P 99	NTT	3.85			3.85	
					P 98	NTT	.35			.35	
					P 97	NTT	.19			.19	
											1,407.96
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	837.81			837.81	
											837.81
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	837.81			837.81	
											837.81
TOTAL AGENCY TRANSFERS							852,210.70		.00	852,210.70	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	2,119.65			2,119.65	2,119.65
TOTAL AGENCY TRANSFERS						<u>2,119.65</u>		<u>.00</u>	<u>2,119.65</u>	<u>2,119.65</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	7,804.08				7,804.08	
				P	SPA	184.03				184.03	
				P	STA	140.68				140.68	
											8,128.79
TOTAL AGENCY TRANSFERS							8,128.79		.00		8,128.79

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	P	SPA	2,700.65			2,700.65	
				P	STA	3,972.72			3,972.72	
										6,673.37
TOTAL AGENCY TRANSFERS						6,673.37		.00		6,673.37

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	4,889.95			4,889.95	
				P	SPA	316.56			316.56	
				P	STA	376.15			376.15	
										5,582.66
TOTAL AGENCY TRANSFERS						5,582.66		.00		5,582.66

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,034.61			1,034.61	
				P	SPA	82.21			82.21	
				P	STA	310.95			310.95	
										1,427.77
TOTAL AGENCY TRANSFERS						<u>1,427.77</u>		<u>.00</u>	<u>1,427.77</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	603.16				603.16	603.16
TOTAL AGENCY TRANSFERS						603.16		.00		603.16	603.16

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 104  
DATE: 05/19/2015

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,203.34				1,203.34	1,203.34
TOTAL AGENCY TRANSFERS							1,203.34		.00			1,203.34



PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 105  
DATE: 05/19/2015

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	958.42		958.42	958.42
TOTAL AGENCY TRANSFERS			958.42	.00		958.42

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	7,129.66			7,129.66	7,129.66
TOTAL AGENCY TRANSFERS						<u>7,129.66</u>		<u>.00</u>	<u>7,129.66</u>	<u>7,129.66</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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	3,324.36			3,324.36	
				P	SPA	460.77			460.77	
				P	STA	1,023.82			1,023.82	
										4,808.95
TOTAL AGENCY TRANSFERS						4,808.95		.00		4,808.95

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	277.03			277.03	277.03
TOTAL AGENCY TRANSFERS						277.03		.00		277.03

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	78.96-			78.96-	78.96-
TOTAL AGENCY TRANSFERS						78.96-		.00		78.96-

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	554.06			554.06	
				P	SPA	1,732.78			1,732.78	
				P	STA	1,732.09			1,732.09	
										4,018.93
TOTAL AGENCY TRANSFERS						4,018.93		.00		4,018.93

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	277.03			277.03	277.03
TOTAL AGENCY TRANSFERS						277.03		.00		277.03

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	1,385.15			1,385.15	1,385.15
TOTAL AGENCY TRANSFERS						<u>1,385.15</u>		<u>.00</u>	<u>1,385.15</u>	<u>1,385.15</u>



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	853.25			853.25	853.25
TOTAL AGENCY TRANSFERS						853.25		.00		853.25

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	231.21				231.21	
				P	SPA	537.71				537.71	
				P	STA	783.06				783.06	
											1,551.98
TOTAL AGENCY TRANSFERS							1,551.98		.00		1,551.98

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	767.30				767.30	
				P	SPA	400.81				400.81	
				P	STA	781.74				781.74	
											1,949.85
TOTAL AGENCY TRANSFERS						<u>1,949.85</u>		<u>.00</u>		<u>1,949.85</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	214.65			214.65	214.65
TOTAL AGENCY TRANSFERS						214.65		.00		214.65

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	229.70				229.70	229.70
TOTAL AGENCY TRANSFERS							<u>229.70</u>			<u>.00</u>	<u>229.70</u>	<u>229.70</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	P	SPA		343.30			343.30	
				P	STA		1,017.30			1,017.30	
											1,360.60
TOTAL AGENCY TRANSFERS							1,360.60		.00		1,360.60

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	2,752.75			2,752.75	
				P	SPA	342.33			342.33	
				P	STA	1,369.30			1,369.30	
										4,464.38
TOTAL AGENCY TRANSFERS						4,464.38		.00		4,464.38



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	2,914.30				2,914.30	
				P	SPA	914.85				914.85	
				P	STA	1,045.88				1,045.88	
											4,875.03
TOTAL AGENCY TRANSFERS							4,875.03		.00		4,875.03

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	783.65			783.65	783.65
TOTAL AGENCY TRANSFERS						<u>783.65</u>		<u>.00</u>	<u>783.65</u>	<u>783.65</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	1,155.78			1,155.78	1,155.78
TOTAL AGENCY TRANSFERS						1,155.78		.00	1,155.78	1,155.78

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	219.65			219.65	219.65
TOTAL AGENCY TRANSFERS						219.65		.00		219.65

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	149.21			149.21	149.21
TOTAL AGENCY TRANSFERS			<u>149.21</u>		<u>.00</u>	<u>149.21</u>	149.21

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	1,266.62			1,266.62	1,266.62
TOTAL AGENCY TRANSFERS						<u>1,266.62</u>		<u>.00</u>	<u>1,266.62</u>	<u>1,266.62</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	C	STA	174.64				174.64	
				P	SPA	92.54				92.54	
				P	STA	349.20				349.20	
											616.38
TOTAL AGENCY TRANSFERS							616.38		.00		616.38

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	504.45			504.45	504.45
TOTAL AGENCY TRANSFERS						504.45		.00		504.45



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	283.63			283.63	283.63
TOTAL AGENCY TRANSFERS			<u>283.63</u>		<u>.00</u>	<u>283.63</u>	<u>283.63</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	137.78			137.78	137.78
TOTAL AGENCY TRANSFERS			<u>137.78</u>		<u>.00</u>	<u>137.78</u>	137.78

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	232.65		232.65	232.65
TOTAL AGENCY TRANSFERS			<u>232.65</u>	<u>.00</u>	<u>232.65</u>	232.65

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	814.60			814.60	814.60
TOTAL AGENCY TRANSFERS						814.60		.00		814.60

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	4,171.95				4,171.95	4,171.95
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	505.95				505.95	505.95
TOTAL AGENCY TRANSFERS							4,677.90			.00	4,677.90	

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

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DATE: 05/19/2015

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	766.30				766.30		766.30
TOTAL AGENCY TRANSFERS								766.30			.00		766.30

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	20.02			20.02	
					C 13	MTT	6.63	XCC	.02	6.61	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.01-	XCC		.01-	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT		XCC		.00	
					C 11	NTT	.14	XCC		.14	
					C 14	NTT	.42			.42	
					C	STS	168.67	XCC	.42	168.25	
					C	UTT	4.35-	XCC	.01-	4.34-	
					C	ZTT	5.29	XCC	.01	5.28	
					C	STU	2,793.44			2,793.44	
					P 13	MPP	.48			.48	
					P 12	MPP	.13			.13	
					P 11	MPP	.05			.05	
					P 13	MTT	4.82			4.82	
					P 12	MTT	.81			.81	
					P 11	MTT	.12			.12	
					P 11	NTT	.04			.04	
					P 13	NTT	.11			.11	
					P 12	NTT	.37			.37	
					P	SPS	176.89			176.89	
					P	STS	220.08	XCC	.22	219.86	
					P	UTT	1.87	XCC		1.87	
					P	ZTT	6.35	XCC	.01	6.34	
											3,402.07
TOTAL AGENCY TRANSFERS							3,402.74		.67		3,402.07

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 90	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	516.62	XCC	1.29	515.33	
					C 13	MTT	174.70	XCC	.44	174.26	
					C 12	MTT	2.90	XCC	.01	2.89	
					C 11	MTT	.13-	XCC		.13-	
					C 10	MTT	.38-	XCC		.38-	
					C 00	MTT	.28	XCC		.28	
					C 14	NTT	10.77	XCC	.03	10.74	
					C 13	NTT	7.07	XCC	.02	7.05	
					C 12	NTT		XCC		.00	
					C 11	NTT	3.74	XCC	.01	3.73	
					C	STS	4,352.65	XCC	10.88	4,341.77	
					C	UTT	112.09-	XCC	.28-	111.81-	
					C	ZTT	136.38	XCC	.34	136.04	
					C	STU	35,647.34	XCC	89.12	35,558.22	
					P 13	MPP	12.70	XCC	.03	12.67	
					P 12	MPP	3.46	XCC	.01	3.45	
					P 11	MPP	1.19	XCC		1.19	
					P 10	MPP	2.15	XCC	.01	2.14	
					P 09	MPP	7.23	XCC	.02	7.21	
					P 08	MPP	26.78	XCC	.07	26.71	
					P 07	MPP	56.64	XCC	.14	56.50	
					P 06	MPP	47.16	XCC	.12	47.04	
					P 05	MPP	28.17	XCC	.07	28.10	
					P 04	MPP	20.63	XCC	.05	20.58	
					P 03	MPP	4.46	XCC	.01	4.45	
					P 02	MPP		XCC		.00	
					P 13	MTT	126.97			126.97	
					P 12	MTT	22.10			22.10	
					P 11	MTT	3.26			3.26	
					P 10	MTT	4.32			4.32	
					P 09	MTT	8.90			8.90	
					P 08	MTT	30.64			30.64	
					P 07	MTT	49.80			49.80	
					P 06	MTT	36.36			36.36	
					P 05	MTT	21.99			21.99	
					P 04	MTT	12.66			12.66	
					P 03	MTT	2.68			2.68	
					P 02	MTT		XCC		.00	
					P 11	NTT	1.08			1.08	
					P 10	NTT	.32			.32	
					P 09	NTT	.09			.09	
					P 08	NTT	.08			.08	
					P 07	NTT	7.26			7.26	
					P 06	NTT	10.58			10.58	
					P 05	NTT	11.05			11.05	
					P 04	NTT	5.72			5.72	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.25			.25	
					P 02	NTT	.44	XCC		.44	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.74	XCC		.74	
					P 99	NTT	4.58	XCC	.01	4.57	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.23	XCC		.23	
					P 90	NTT	.16	XCC		.16	
					P 13	NTT	2.73			2.73	
					P 12	NTT	10.30			10.30	
					P	UTT	48.65	XCC	.09	48.56	
					P	ZTT	167.56	XCC	.42	167.14	
											41,439.50
TOTAL AGENCY TRANSFERS							41,542.41		102.91		41,439.50

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	1,534.51			1,534.51		
					C 13	MTT	503.43	XCC	1.26	502.17		
					C 12	MTT	8.13	XCC	.02	8.11		
					C 11	MTT	.36-	XCC		.36-		
					C 10	MTT	1.04-	XCC		1.04-		
					C 14	NTT	32.02			32.02		
					C 13	NTT	20.38	XCC	.05	20.33		
					C 12	NTT		XCC		.00		
					C 11	NTT	10.36	XCC	.03	10.33		
					C	STS	12,928.47	XCC	32.32	12,896.15		
					C	UTT	332.97-	XCC	.83-	332.14-		
					C	ZTT	405.10	XCC	1.01	404.09		
					C	STU	86,118.83			86,118.83		
					P 13	MPP	36.59			36.59		
					P 12	MPP	9.69			9.69		
					P 11	MPP	3.31			3.31		
					P 10	MPP	5.93			5.93		
					P 09	MPP	20.07			20.07		
					P 13	MTT	365.89			365.89		
					P 12	MTT	61.74			61.74		
					P 11	MTT	9.01			9.01		
					P 10	MTT	11.88			11.88		
					P 09	MTT	24.71			24.71		
					P 13	NTT	7.86			7.86		
					P 12	NTT	28.78			28.78		
					P 11	NTT	3.00			3.00		
					P 10	NTT	.91			.91		
					P 09	NTT	.25			.25		
					P	SPS	13,428.90			13,428.90		
					P	STS	16,707.57	XCC	30.60	16,676.97		
					P	UTT	140.27	XCC	.16	140.11		
					P	ZTT	482.85	XCC	1.11	481.74		
											132,510.34	
TOTAL AGENCY TRANSFERS							132,576.07		65.73		132,510.34	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	499.71	XCC	1.25	498.46	
					C 13	MTT	172.83	XCC	.43	172.40	
					C 12	MTT	2.85	XCC	.01	2.84	
					C 11	MTT	.12-	XCC		.12-	
					C 10	MTT	.36-	XCC		.36-	
					C 00	MTT	.45	XCC		.45	
					C 14	NTT	10.43	XCC	.03	10.40	
					C 13	NTT	6.99	XCC	.02	6.97	
					C 12	NTT		XCC		.00	
					C 11	NTT	3.66	XCC	.01	3.65	
					C	STS	4,210.21	XCC	10.53	4,199.68	
					C	UTT	108.43-	XCC	.27-	108.16-	
					C	ZTT	131.93	XCC	.33	131.60	
					C	STU	61,677.43	XCC	154.19	61,523.24	
					P 13	MPP	12.56	XCC	.03	12.53	
					P 12	MPP	3.39	XCC	.01	3.38	
					P 11	MPP	1.17	XCC		1.17	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	7.18	XCC	.02	7.16	
					P 08	MPP	28.10	XCC	.07	28.03	
					P 07	MPP	62.73	XCC	.16	62.57	
					P 06	MPP	53.26	XCC	.13	53.13	
					P 05	MPP	32.66	XCC	.08	32.58	
					P 04	MPP	24.81	XCC	.06	24.75	
					P 03	MPP	5.67	XCC	.01	5.66	
					P 02	MPP		XCC		.00	
					P 13	MTT	125.61			125.61	
					P 12	MTT	21.61			21.61	
					P 11	MTT	3.19			3.19	
					P 10	MTT	4.21			4.21	
					P 09	MTT	8.83			8.83	
					P 08	MTT	32.15			32.15	
					P 07	MTT	55.16			55.16	
					P 06	MTT	41.06			41.06	
					P 05	MTT	25.50			25.50	
					P 04	MTT	15.22			15.22	
					P 03	MTT	3.43			3.43	
					P 02	MTT		XCC		.00	
					P 13	NTT	2.70			2.70	
					P 12	NTT	10.07			10.07	
					P 11	NTT	1.06			1.06	
					P 10	NTT	.32			.32	
					P 09	NTT	.09			.09	
					P 08	NTT	.09			.09	
					P 07	NTT	8.03			8.03	
					P 06	NTT	11.94			11.94	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	12.81			12.81	
					P 04	NTT	6.88			6.88	
					P 03	NTT	.32			.32	
					P 02	NTT	.61	XCC		.61	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	1.14	XCC		1.14	
					P 99	NTT	7.50	XCC	.02	7.48	
					P 98	NTT	.69	XCC		.69	
					P 97	NTT	.39	XCC		.39	
					P 90	NTT	.27	XCC		.27	
					P	SPS	4,610.19	XCC	11.54	4,598.65	
					P	STS	5,735.75	XCC	14.33	5,721.42	
					P	UTT	48.14	XCC	.09	48.05	
					P	ZTT	165.77	XCC	.41	165.36	
											77,608.57
TOTAL AGENCY TRANSFERS							77,802.07		193.50		77,608.57

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	34.99	XCC	.09	34.90	
					C 13	MTT	11.38	XCC	.03	11.35	
					C 12	MTT	.19	XCC		.19	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.03-	XCC		.03-	
					C 00	MTT	.03	XCC		.03	
					C 14	NTT	.73	XCC		.73	
					C 13	NTT	.46	XCC		.46	
					C 12	NTT		XCC		.00	
					C 11	NTT	.25	XCC		.25	
					C	STS	294.74	XCC	.74	294.00	
					C	UTT	7.59-	XCC	.02-	7.57-	
					C	ZTT	9.23	XCC	.02	9.21	
					C	STU	3,492.25	XCC	8.73	3,483.52	
					P 13	MPP	.83	XCC		.83	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	1.85	XCC		1.85	
					P 07	MPP	4.13	XCC	.01	4.12	
					P 06	MPP	3.51	XCC	.01	3.50	
					P 05	MPP	2.16	XCC	.01	2.15	
					P 04	MPP	1.66	XCC		1.66	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP		XCC		.00	
					P 13	MTT	8.27			8.27	
					P 12	MTT	1.43			1.43	
					P 11	MTT	.21			.21	
					P 10	MTT	.28			.28	
					P 09	MTT	.58			.58	
					P 08	MTT	2.11			2.11	
					P 07	MTT	3.62			3.62	
					P 06	MTT	2.71			2.71	
					P 05	MTT	1.68			1.68	
					P 04	MTT	1.02			1.02	
					P 03	MTT	.23			.23	
					P 02	MTT		XCC		.00	
					P 13	NTT	.18			.18	
					P 12	NTT	.66			.66	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.53			.53	
					P 06	NTT	.79			.79	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.85			.85	
					P 04	NTT	.46			.46	
					P 03	NTT	.02			.02	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P	SPS	303.51	XCC	.76	302.75	
					P	STS	377.62	XCC	.95	376.67	
					P	UTT	3.16	XCC		3.16	
					P	ZTT	10.93	XCC	.02	10.91	
											4,562.34
TOTAL AGENCY TRANSFERS							4,573.69		11.35		4,562.34

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 14	MTT	2,033.21	XCC	5.08	2,028.13	
					C 13	MTT	653.29	XCC	1.63	651.66	
					C 12	MTT	10.45	XCC	.03	10.42	
					C 11	MTT	.46-	XCC		.46-	
					C 10	MTT	1.30-	XCC		1.30-	
					C 00	MTT	.87	XCC		.87	
					C 14	NTT	42.42	XCC	.11	42.31	
					C 13	NTT	26.44	XCC	.07	26.37	
					C 12	NTT		XCC		.00	
					C 11	NTT	13.24	XCC	.03	13.21	
					C	STS	17,130.16	XCC	42.83	17,087.33	
					C	UTT	441.17-	XCC	1.10-	440.07-	
					C	ZTT	536.76	XCC	1.34	535.42	
					C	STU	206,775.74	XCC	516.94	206,258.80	
					P 13	MPP	47.48	XCC	.12	47.36	
					P 12	MPP	12.45	XCC	.03	12.42	
					P 11	MPP	4.23	XCC	.01	4.22	
					P 10	MPP	7.43	XCC	.02	7.41	
					P 09	MPP	24.81	XCC	.06	24.75	
					P 08	MPP	98.55	XCC	.25	98.30	
					P 07	MPP	213.33	XCC	.53	212.80	
					P 06	MPP	173.61	XCC	.43	173.18	
					P 05	MPP	100.61	XCC	.25	100.36	
					P 04	MPP	70.47	XCC	.18	70.29	
					P 03	MPP	14.55	XCC	.04	14.51	
					P 02	MPP		XCC		.00	
					P 13	MTT	474.81			474.81	
					P 12	MTT	79.39			79.39	
					P 11	MTT	11.53			11.53	
					P 10	MTT	14.90			14.90	
					P 09	MTT	30.54			30.54	
					P 08	MTT	112.75			112.75	
					P 07	MTT	187.58			187.58	
					P 06	MTT	133.87			133.87	
					P 05	MTT	78.55			78.55	
					P 04	MTT	43.25			43.25	
					P 03	MTT	8.77			8.77	
					P 02	MTT		XCC		.00	
					P 13	NTT	10.21			10.21	
					P 12	NTT	37.00			37.00	
					P 11	NTT	3.83			3.83	
					P 10	NTT	1.14			1.14	
					P 09	NTT	.31			.31	
					P 08	NTT	.31			.31	
					P 07	NTT	27.34			27.34	
					P 06	NTT	38.93			38.93	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	39.46			39.46	
					P 04	NTT	19.54			19.54	
					P 03	NTT	.82			.82	
					P 02	NTT	1.42	XCC		1.42	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	2.26	XCC	.01	2.25	
					P 99	NTT	13.94	XCC	.03	13.91	
					P 98	NTT	1.23	XCC		1.23	
					P 97	NTT	.68	XCC		.68	
					P 90	NTT	.51	XCC		.51	
					P	SPS	17,426.42	XCC	43.57	17,382.85	
					P	STS	21,681.07	XCC	54.22	21,626.85	
					P	UTT	182.02	XCC	.46	181.56	
					P	ZTT	626.57	XCC	1.56	625.01	
											268,169.65
TOTAL AGENCY TRANSFERS							268,838.38		668.73		268,169.65



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	14.81-	XCC	.04-	14.77-	
		C	ZTT	18.03	XCC	.05	17.98	
		C	STU	5,036.05			5,036.05	
		P 13	MPP	1.67	XCC		1.67	
		P 12	MPP	.45	XCC		.45	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	.99	XCC		.99	
		P 08	MPP	4.02			4.02	
		P 13	MTT	16.70			16.70	
		P 12	MTT	2.86			2.86	
		P 11	MTT	.42			.42	
		P 10	MTT	.57			.57	
		P 09	MTT	1.23			1.23	
		P 08	MTT	4.60			4.60	
		P 12	NTT	1.33			1.33	
		P 11	NTT	.14			.14	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 13	NTT	.36			.36	
		P	SPS	613.00			613.00	
		P	STS	762.62	XCC	1.75	760.87	
		P	UTT	6.39	XCC		6.39	
		P	ZTT	22.03	XCC	.04	21.99	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA				7,145.33
								272.01
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	335.85		335.85	
			P	SPA	576.23		576.23	
			P	STA	817.20		817.20	
								1,729.28
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	407.07		407.07	
			P	SPA	4,346.60		4,346.60	
			P	STA	5,270.74		5,270.74	
								10,024.41
TOTAL AGENCY TRANSFERS						19,175.36	3.47	19,171.89

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 00	MTT	.21	XCC		.21		
					P 09	MPP	4.56	XCC	.01	4.55		
					P 08	MPP	18.71	XCC	.05	18.66		
					P 07	MPP	50.00	XCC	.13	49.87		
					P 06	MPP	39.32	XCC	.10	39.22		
					P 05	MPP	21.61	XCC	.05	21.56		
					P 04	MPP	14.37	XCC	.04	14.33		
					P 03	MPP	3.01	XCC	.01	3.00		
					P 02	MPP		XCC		.00		
					P 09	MTT	5.60			5.60		
					P 08	MTT	21.41			21.41		
					P 07	MTT	43.97			43.97		
					P 06	MTT	30.31			30.31		
					P 05	MTT	16.87			16.87		
					P 04	MTT	8.82			8.82		
					P 03	MTT	1.81			1.81		
					P 02	MTT		XCC		.00		
					P 09	NTT	.06			.06		
					P 08	NTT	.06			.06		
					P 07	NTT	6.41			6.41		
					P 06	NTT	8.82			8.82		
					P 05	NTT	8.48			8.48		
					P 04	NTT	3.98			3.98		
					P 03	NTT	.17			.17		
					P 02	NTT	.31	XCC		.31		
					P 01	NTT	.06	XCC		.06		
					P 00	NTT	.55	XCC		.55		
					P 99	NTT	3.59	XCC	.01	3.58		
					P 98	NTT	.32	XCC		.32		
					P 97	NTT	.18	XCC		.18		
					P 90	NTT	.11	XCC		.11		
							313.68			313.28		
TOTAL AGENCY TRANSFERS							313.68		.40		313.28	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 00	MTT	.24	XCC		.24	
					P 09	MPP	4.88	XCC	.01	4.87	
					P 08	MPP	20.09	XCC	.05	20.04	
					P 07	MPP	52.44	XCC	.13	52.31	
					P 06	MPP	41.62	XCC	.10	41.52	
					P 05	MPP	23.13	XCC	.06	23.07	
					P 04	MPP	15.60	XCC	.04	15.56	
					P 03	MPP	3.26	XCC	.01	3.25	
					P 02	MPP		XCC		.00	
					P 09	MTT	6.02			6.02	
					P 08	MTT	22.98			22.98	
					P 07	MTT	46.10			46.10	
					P 06	MTT	32.09			32.09	
					P 05	MTT	18.06			18.06	
					P 04	MTT	9.58			9.58	
					P 03	MTT	1.97			1.97	
					P 02	MTT		XCC		.00	
					P 09	NTT	.06			.06	
					P 08	NTT	.06			.06	
					P 07	NTT	6.72			6.72	
					P 06	NTT	9.33			9.33	
					P 05	NTT	9.07			9.07	
					P 04	NTT	4.33			4.33	
					P 03	NTT	.18			.18	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.60	XCC		.60	
					P 99	NTT	3.84	XCC	.01	3.83	
					P 98	NTT	.35	XCC		.35	
					P 97	NTT	.20	XCC		.20	
					P 90	NTT	.14	XCC		.14	
							333.35			.41	332.94
TOTAL AGENCY TRANSFERS							333.35		.41		332.94

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 00	MTT	.11	XCC		.11		
					P 08	MPP	10.26	XCC	.03	10.23		
					P 07	MPP	27.41	XCC	.07	27.34		
					P 06	MPP	21.54	XCC	.05	21.49		
					P 05	MPP	11.83	XCC	.03	11.80		
					P 04	MPP	7.86	XCC	.02	7.84		
					P 03	MPP	1.64	XCC		1.64		
					P 02	MPP		XCC		.00		
					P 08	MTT	11.74			11.74		
					P 07	MTT	24.11			24.11		
					P 06	MTT	16.61			16.61		
					P 05	MTT	9.24			9.24		
					P 04	MTT	4.82			4.82		
					P 03	MTT	.99			.99		
					P 02	MTT		XCC		.00		
					P 08	NTT	.03			.03		
					P 07	NTT	3.51			3.51		
					P 06	NTT	4.83			4.83		
					P 05	NTT	4.64			4.64		
					P 04	NTT	2.18			2.18		
					P 03	NTT	.09			.09		
					P 02	NTT	.17	XCC		.17		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.31	XCC		.31		
					P 99	NTT	1.97	XCC		1.97		
					P 98	NTT	.18	XCC		.18		
					P 97	NTT	.10	XCC		.10		
					P 90	NTT	.07	XCC		.07		
							166.27			166.07		
TOTAL AGENCY TRANSFERS							166.27		.20		166.07	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 14	MTT	74.24	XCC	.19	74.05	
					C 13	MTT	25.62	XCC	.06	25.56	
					C 12	MTT	.42	XCC		.42	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.05-	XCC		.05-	
					C 00	MTT	.06	XCC		.06	
					C 14	NTT	1.55	XCC		1.55	
					C 13	NTT	1.04	XCC		1.04	
					C 12	NTT		XCC		.00	
					C 11	NTT	.54	XCC		.54	
					C	STS	625.51	XCC	1.56	623.95	
					C	UTT	16.11-	XCC	.04-	16.07-	
					C	ZTT	19.60	XCC	.05	19.55	
					C	STU	17,474.35	XCC	43.69	17,430.66	
					P 13	MPP	1.86	XCC		1.86	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	1.06	XCC		1.06	
					P 08	MPP	4.41	XCC	.01	4.40	
					P 07	MPP	11.78	XCC	.03	11.75	
					P 06	MPP	9.57	XCC	.02	9.55	
					P 05	MPP	5.31	XCC	.01	5.30	
					P 04	MPP	3.57	XCC	.01	3.56	
					P 03	MPP	.77	XCC		.77	
					P 02	MPP		XCC		.00	
					P 13	MTT	18.62			18.62	
					P 12	MTT	3.20			3.20	
					P 11	MTT	.48			.48	
					P 10	MTT	.63			.63	
					P 09	MTT	1.30			1.30	
					P 08	MTT	5.05			5.05	
					P 07	MTT	10.35			10.35	
					P 06	MTT	7.38			7.38	
					P 05	MTT	4.14			4.14	
					P 04	MTT	2.20			2.20	
					P 03	MTT	.46			.46	
					P 02	MTT		XCC		.00	
					P 13	NTT	.40			.40	
					P 12	NTT	1.50			1.50	
					P 11	NTT	.16			.16	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	1.51			1.51	
					P 06	NTT	2.15			2.15	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.09			2.09	
					P 04	NTT	.99			.99	
					P 03	NTT	.05			.05	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.97	XCC		.97	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.05	XCC		.05	
					P 90	NTT	.05	XCC		.05	
					P	SPS	683.45	XCC	1.71	681.74	
					P	STS	850.32	XCC	2.13	848.19	
					P	UTT	7.12	XCC		7.12	
					P	ZTT	24.57	XCC	.04	24.53	
											19,826.20
							<u>19,875.67</u>			<u>49.47</u>	<u>19,826.20</u>
TOTAL AGENCY TRANSFERS											



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	1,387.04			1,387.04	1,387.04
TOTAL AGENCY TRANSFERS			<u>1,387.04</u>		<u>.00</u>	<u>1,387.04</u>	<u>1,387.04</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	1,147.28			1,147.28	1,147.28
TOTAL AGENCY TRANSFERS			<u>1,147.28</u>		<u>.00</u>	<u>1,147.28</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	3,696.30				3,696.30	
					SPA	503.17			503.17		
					STA	2,012.65			2,012.65		
										6,212.12	
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	446.30				446.30	
					SPA	60.79			60.79		
					STA	243.15			243.15		
										750.24	
TOTAL AGENCY TRANSFERS						6,962.36			.00	6,962.36	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	1,190.61				1,190.61		1,190.61
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	155.65				155.65		155.65
TOTAL AGENCY TRANSFERS							<u>1,346.26</u>			<u>.00</u>		<u>1,346.26</u>	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	4,312.91				4,312.91	
				P	SPA	441.55				441.55	
				P	STA	1,666.24				1,666.24	
											6,420.70
TOTAL AGENCY TRANSFERS							6,420.70		.00		6,420.70

PGM-ID: PI867  
TIME: 20:05:52

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

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DATE: 05/19/2015

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	4,045.95		4,045.95	4,045.95
TOTAL AGENCY TRANSFERS						4,045.95			.00		4,045.95	4,045.95	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS						301.65		.00		301.65

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	2,164.30				2,164.30	2,164.30
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	1,434.80				1,434.80	1,434.80
TOTAL AGENCY TRANSFERS							<u>3,599.10</u>			<u>.00</u>	<u>3,599.10</u>	



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	353.51			353.51	353.51
TOTAL AGENCY TRANSFERS						<u>353.51</u>		<u>.00</u>	<u>353.51</u>	353.51

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	536.03			536.03	536.03
TOTAL AGENCY TRANSFERS			536.03		.00		536.03

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

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

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	415.15			415.15	415.15
TOTAL AGENCY TRANSFERS						415.15		.00		415.15

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STU	68.58			68.58	68.58
TOTAL AGENCY TRANSFERS			<u>68.58</u>		<u>.00</u>	<u>68.58</u>	68.58

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	14 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	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	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	342.34	XCC	.86	341.48	
					C	STU	3,569.66	XCC	8.92	3,560.74	
											3,902.22
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	14 MTT	1,025.63	XCC	2.56	1,023.07	
					C	13 MTT	69.70	XCC	.17	69.53	
					C	STS	31,803.27	XCC	79.51	31,723.76	
					C	UTT	2,204.83	XCC	5.51	2,199.32	
					C	ZTT	48.57	XCC	.12	48.45	
					C	STU	48,348.39	XCC	120.87	48,227.52	
					P	12 MPP	2.52	XCC	.01	2.51	
					P	07 MPP	515.80	XCC	1.29	514.51	
					P	12 MTT	25.20	XCC	.06	25.14	
					P	07 MTT	523.66	XCC	1.31	522.35	
					P	SPS	675.84	XCC	1.69	674.15	
					P	SPS	847.00	XCC	2.12	844.88	
					P	SPS	1,263.89	XCC	3.16	1,260.73	
					P	SPS	1,614.55	XCC	4.04	1,610.51	
					P	SPS	2,000.57	XCC	5.00	1,995.57	
					P	SPS	1,568.77	XCC	3.92	1,564.85	
					P	STS	2,596.83	XCC	6.49	2,590.34	
					P	STS	1,940.23	XCC	4.85	1,935.38	
					P	STS	2,096.73	XCC	5.24	2,091.49	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STS	2,080.83	XCC	5.20	2,075.63
		P STS	2,111.02	XCC	5.28	2,105.74
		P STS	1,346.59	XCC	3.37	1,343.22
						104,448.65
TOTAL AGENCY TRANSFERS			<u>108,622.42</u>		<u>271.55</u>	<u>108,350.87</u>

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.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	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 13	MTT	1,438.40	XCC	3.60	1,434.80	
					C 12	MTT	258.40	XCC	.65	257.75	
					C	STS	1,300.00	XCC	3.25	1,296.75	
					C	STU	1,246.07			1,246.07	
					P	SPS	28.48			28.48	
					P	SPS	42.66			42.66	
					P	SPS	67.97			67.97	
					P	SPS	225.87			225.87	
					P	SPS	464.46			464.46	
					P	SPS	425.90	XCC	1.06	424.84	
					P	SPS	905.22	XCC	2.26	902.96	
					P	STS	107.46	XCC	.27	107.19	
					P	STS	95.86	XCC	.24	95.62	
					P	STS	108.75	XCC	.27	108.48	
					P	STS	354.48	XCC	.89	353.59	
					P	STS	691.23	XCC	1.73	689.50	
					P	STS	538.94	XCC	1.35	537.59	
					P	STS	996.29	XCC	2.49	993.80	
					P	UTT	9.35	XCC	.02	9.33	
					P	UTT	6.01	XCC	.02	5.99	
											9,293.70
TOTAL AGENCY TRANSFERS							9,311.80		18.10		9,293.70



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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT				.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	OCQ	RSA	04G1	C 14	MTT	547.85	XCC	1.37	546.48	
					C	STS	4,144.88	XCC	10.36	4,134.52	
					C	ZTT	562.60	XCC	1.41	561.19	
					C	STU	12,564.78	XCC	31.41	12,533.37	
					P 13	MPP	28.14	XCC	.07	28.07	
					P 13	MTT	281.40			281.40	
					P	SPS	183.51	XCC	.46	183.05	
					P	SPS	284.09	XCC	.71	283.38	
					P	SPS	333.86	XCC	.83	333.03	
					P	SPS	320.05	XCC	.80	319.25	
					P	SPS	255.19	XCC	.64	254.55	
					P	STS	214.35	XCC	.54	213.81	
					P	STS	280.57	XCC	.70	279.87	
					P	STS	285.59	XCC	.71	284.88	
					P	STS	241.47	XCC	.60	240.87	
					P	STS	172.20	XCC	.43	171.77	
					P	ZTT	7.04	XCC	.02	7.02	
											20,656.51
TOTAL AGENCY TRANSFERS							20,707.57		51.06		20,656.51

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		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	.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		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	STS	3,237.35	XCC	8.09	3,229.26	
					C	STU	41,290.37	XCC	103.23	41,187.14	
					P	SPS	1,395.81	XCC	3.49	1,392.32	
					P	SPS	1,820.17	XCC	4.55	1,815.62	
					P	SPS	2,315.12	XCC	5.79	2,309.33	
					P	SPS	2,731.45	XCC	6.83	2,724.62	
					P	STS	2,396.46	XCC	5.99	2,390.47	
					P	STS	2,401.66	XCC	6.00	2,395.66	
					P	STS	2,480.51	XCC	6.20	2,474.31	
					P	STS	2,463.51	XCC	6.16	2,457.35	
											62,376.08
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	2,306.92	XCC	5.77	2,301.15	
					C	UTT	3,678.52	XCC	9.20	3,669.32	
					C	ZTT	63.03	XCC	.16	62.87	
					C	STU	4,003.44	XCC	10.01	3,993.43	
					P 08	MPP	8,624.27	XCC	21.56	8,602.71	
					P 07	MPP	1,824.76	XCC	4.56	1,820.20	
					P 08	MTT	11,838.76	XCC	29.60	11,809.16	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2,504.91	XCC	6.26	2,498.65	
					P	SPS	2,642.09	XCC	6.61	2,635.48	
					P	SPS	1,842.46	XCC	4.61	1,837.85	
					P	SPS	1,860.23	XCC	4.65	1,855.58	
					P	SPS	2,695.26	XCC	6.74	2,688.52	
					P	STS	7,969.04	XCC	19.92	7,949.12	
					P	STS	3,972.06	XCC	9.93	3,962.13	
					P	STS	3,120.32	XCC	7.80	3,112.52	
					P	STS	3,699.85	XCC	9.25	3,690.60	
											62,489.29
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	1,470.06	XCC	3.68	1,466.38	
					C	STU	621.34	XCC	1.55	619.79	
											2,086.17
TOTAL AGENCY TRANSFERS							127,269.73		318.19		126,951.54

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	187.89	XCC	.47	187.42	
											187.42
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	133.23	XCC	.33	132.90	
					C	STU	1,483.73	XCC	3.71	1,480.02	
					P 13	MPP	3.00	XCC	.01	2.99	
					P 13	MTT	30.00	XCC	.08	29.92	
											1,645.83
TOTAL AGENCY TRANSFERS							1,837.85		4.60		1,833.25

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	13,847.54	XCC	34.62	13,812.92	
					C	STU	19,405.95	XCC	48.51	19,357.44	
					P	SPS	11.62	XCC	.03	11.59	
					P	SPS	19.60	XCC	.05	19.55	
					P	STS	46.49	XCC	.12	46.37	
					P	STS	45.60	XCC	.11	45.49	
					P	ZTT	26.07	XCC	.07	26.00	
											33,319.36
TOTAL AGENCY TRANSFERS							33,402.87		83.51		33,319.36

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	ODJ	RSA	10D1	C	STS		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	1,373.60	XCC	3.43	1,370.17	.00
					C	STU	8,710.89	XCC	21.78	8,689.11	
					P 08	MPP	292.11	XCC	.73	291.38	
					P 08	MTT	301.15	XCC	.75	300.40	
					P	SPS	478.41	XCC	1.20	477.21	
					P	SPS	820.44	XCC	2.05	818.39	
					P	SPS	1,162.31	XCC	2.91	1,159.40	
					P	SPS	1,773.61	XCC	4.43	1,769.18	
					P	SPS	2,390.49	XCC	5.98	2,384.51	
					P	SPS	2,513.10	XCC	6.28	2,506.82	
					P	STS	1,913.63	XCC	4.78	1,908.85	
					P	STS	1,907.97	XCC	4.77	1,903.20	
					P	STS	1,905.44	XCC	4.76	1,900.68	
					P	STS	2,245.07	XCC	5.61	2,239.46	
					P	STS	2,464.44	XCC	6.16	2,458.28	
					P	STS	2,185.29	XCC	5.46	2,179.83	
											32,356.87
TOTAL AGENCY TRANSFERS							32,437.95		81.08		32,356.87

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	5.56	XCC	.01	5.55	
					P	SPS	1.61			1.61	
					P	SPS	1.78			1.78	
					P	SPS	2.66			2.66	
					P	SPS	1.55			1.55	
					P	SPS	.54			.54	
					P	SPS	.59			.59	
					P	SPS	.30			.30	
					P	STS	6.08	XCC	.02	6.06	
					P	STS	3.99	XCC	.01	3.98	
					P	STS	4.27	XCC	.01	4.26	
					P	STS	1.93	XCC		1.93	
					P	STS	.55	XCC		.55	
					P	STS	.50	XCC		.50	
					P	STS	.22	XCC		.22	
											32.08
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	136.37	XCC	.34	136.03	
					C	STU	1,676.57	XCC	4.19	1,672.38	
					P	SPS	28.76			28.76	
					P	SPS	32.25			32.25	
					P	SPS	50.47			50.47	
					P	SPS	29.00			29.00	
					P	SPS	10.21			10.21	
					P	SPS	11.71			11.71	
					P	SPS	5.98			5.98	
					P	STS	108.49	XCC	.27	108.22	
					P	STS	72.47	XCC	.18	72.29	
					P	STS	80.93	XCC	.20	80.73	
					P	STS	36.06	XCC	.09	35.97	
					P	STS	10.31	XCC	.03	10.28	
					P	STS	9.95	XCC	.02	9.93	
					P	STS	4.37	XCC	.01	4.36	
											2,298.57
TOTAL AGENCY TRANSFERS							2,336.03		5.38		2,330.65

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 14	MTT	2.25	XCC	.01	2.24	
					C	STS	4.84	XCC	.01	4.83	
					C	STU	3.57	XCC	.01	3.56	
					P	ZTT	.23	XCC		.23	
					P	ZTT	.13	XCC		.13	
											10.99
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	4.66	XCC	.01	4.65	
					C	UTT	2.62	XCC	.01	2.61	
					C	STU	2.85	XCC	.01	2.84	
											10.10
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	MTT	642.41	XCC	1.61	640.80	
					C	STS	1,383.89	XCC	3.46	1,380.43	
					C	STU	19,794.49	XCC	49.49	19,745.00	
					P	ZTT	28.82	XCC	.07	28.75	
					P	ZTT	63.25	XCC	.16	63.09	
											21,858.07
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	1,330.36	XCC	3.33	1,327.03	
					C	UTT	747.41	XCC	1.87	745.54	
					C	STU	13,726.10	XCC	34.32	13,691.78	
											15,764.35
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	4,382.41	XCC	10.96	4,371.45	
											4,371.45
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STU	2,143.79	XCC	5.36	2,138.43	
											2,138.43
TOTAL AGENCY TRANSFERS							44,264.08		110.69		44,153.39



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 14	MTT	5.29	XCC	.01	5.28	
			C 13	MTT	5.52	XCC	.01	5.51	
			C 13	NTT	5.73-	XCC	.01-	5.72-	
			C	STS	28.77	XCC	.07	28.70	
			C	UTT	.79	XCC		.79	
			P	SPS	.10	XCC		.10	
			P	STS	.37	XCC		.37	
									35.03
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	UTT	.09	XCC		.09	
									.09
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	35.62	XCC	.09	35.53	
			C	UTT	.16-	XCC		.16-	
									35.37
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	41.07-	XCC	.10-	40.97-	
									40.97-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 13	MTT	1,578.08	XCC	3.95	1,574.13	
			C 14	MTT	1,511.12	XCC	3.78	1,507.34	
			C 13	NTT	1,638.33-	XCC	4.10-	1,634.23-	
			C	STS	8,222.00	XCC	20.56	8,201.44	
			C	UTT	226.71	XCC	.57	226.14	
			C	STU	11,822.92	XCC	29.56	11,793.36	
			P	SPS	28.09	XCC	.07	28.02	
			P	STS	106.01	XCC	.27	105.74	
									21,801.94
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	UTT	24.92	XCC	.06	24.86	
			C	STU	10,353.28	XCC	25.88	10,327.40	
									10,352.26
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	940.78	XCC	2.35	938.43	
									938.43
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	10,176.79	XCC	25.44	10,151.35	
			C	UTT	45.91-	XCC	.11-	45.80-	
			C	STU	4,375.74	XCC	10.94	4,364.80	
									14,470.35
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	6,920.79	XCC	17.30	6,903.49	
									6,903.49
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	11,732.91-	XCC	29.33-	11,703.58-	
			C	STU	4,741.40	XCC	11.85	4,729.55	
									6,974.03-
TOTAL AGENCY TRANSFERS					47,641.07		119.11		47,521.96

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STU	1,383.04	XCC	3.46	1,379.58	1,379.58
TOTAL AGENCY TRANSFERS						1,383.04		3.46	1,379.58	1,379.58

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C 14	MTT	63.56	XCC	.16	63.40	
				C 13	MTT	60.57	XCC	.15	60.42	
				C	STS	191.97	XCC	.48	191.49	
				C	STU	1,334.37	XCC	3.34	1,331.03	
										1,646.34
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C 14	MTT	391.15	XCC	.98	390.17	
				C 13	MTT	372.72	XCC	.93	371.79	
				C	STS	1,181.33	XCC	2.95	1,178.38	
				C	STU	14,532.78	XCC	36.33	14,496.45	
										16,436.79
TOTAL AGENCY TRANSFERS						18,128.45		45.32		18,083.13

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STU	5.91	XCC	.01	5.90	5.90
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,279.02	XCC	3.20	1,275.82	1,275.82
TOTAL AGENCY TRANSFERS						<u>1,284.93</u>		<u>3.21</u>	<u>1,281.72</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STU	3.12	XCC	.01	3.11	3.11
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	706.90	XCC	1.77	705.13	705.13
TOTAL AGENCY TRANSFERS						<u>710.02</u>		<u>1.78</u>	<u>708.24</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 13	MTT	2.34	XCC	.01	2.33	
					C 14	MTT	24.54	XCC	.06	24.48	
					C	STS	3,607.36	XCC	9.02	3,598.34	
					C	UTT	23.19	XCC	.06	23.13	
					C	STU	3,083.76	XCC	7.71	3,076.05	
											6,724.33
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 14	MTT	150.99	XCC	.38	150.61	
					C 13	MTT	14.40	XCC	.04	14.36	
					C	STS	22,199.11	XCC	55.50	22,143.61	
					C	UTT	142.69	XCC	.36	142.33	
					C	STU	27,227.80	XCC	68.07	27,159.73	
											49,610.64
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STU	430.04	XCC	1.08	428.96	
											428.96
TOTAL AGENCY TRANSFERS							56,906.22		142.29		56,763.93

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	357.92	XCC	.89	357.03	357.03
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	81.16-	XCC	.20-	80.96-	
					P	SPS	39.79	XCC	.10	39.69	
					P	SPS	48.97	XCC	.12	48.85	
					P	SPS	26.77	XCC	.07	26.70	
					P	STS	29.52	XCC	.07	29.45	
					P	STS	59.32	XCC	.15	59.17	
					P	STS	62.08	XCC	.16	61.92	
											184.82
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	2,202.57	XCC	5.51	2,197.06	
					C	STU	3,123.57	XCC	7.81	3,115.76	
											5,312.82
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	499.43-	XCC	1.25-	498.18-	
					C	STU	1,130.88	XCC	2.83	1,128.05	
					P	SPS	241.14	XCC	.60	240.54	
					P	SPS	296.81	XCC	.74	296.07	
					P	SPS	162.24	XCC	.41	161.83	
					P	STS	359.52	XCC	.90	358.62	
					P	STS	376.26	XCC	.94	375.32	
					P	STS	178.88	XCC	.45	178.43	
											2,240.68
TOTAL AGENCY TRANSFERS							8,115.65		20.30		8,095.35

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	170.20	XCC	.43	169.77	
					P 07	MPP	128.63	XCC	.32	128.31	
					P 06	MPP	20.96	XCC	.05	20.91	
					P 07	MTT	111.86	XCC	.28	111.58	
					P 06	MTT	18.22	XCC	.05	18.17	
					P	SPS	44.10	XCC	.11	43.99	
					P	SPS	214.04	XCC	.54	213.50	
					P	SPS	36.44	XCC	.09	36.35	
					P	SPS	389.96	XCC	.97	388.99	
					P	SPS	470.03	XCC	1.18	468.85	
					P	SPS	117.91	XCC	.29	117.62	
					P	STS	173.59	XCC	.43	173.16	
					P	STS	350.88	XCC	.88	350.00	
					P	STS	45.26	XCC	.11	45.15	
					P	STS	401.31	XCC	1.00	400.31	
					P	STS	408.11	XCC	1.02	407.09	
					P	STS	88.65	XCC	.22	88.43	
											3,182.18
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	1,047.36	XCC	2.62	1,044.74	
					C	STU	4,443.82	XCC	11.11	4,432.71	
					P 07	MPP	779.61	XCC	1.95	777.66	
					P 06	MPP	135.20	XCC	.34	134.86	
					P 07	MTT	677.92	XCC	1.69	676.23	
					P 06	MTT	117.57	XCC	.29	117.28	
					P	SPS	271.41	XCC	.68	270.73	
					P	SPS	1,297.21	XCC	3.24	1,293.97	
					P	SPS	220.83	XCC	.55	220.28	
					P	SPS	2,363.42	XCC	5.91	2,357.51	
					P	SPS	2,848.64	XCC	7.12	2,841.52	
					P	SPS	714.59	XCC	1.79	712.80	
					P	STS	1,068.28	XCC	2.67	1,065.61	
					P	STS	2,126.55	XCC	5.32	2,121.23	
					P	STS	274.33	XCC	.69	273.64	
					P	STS	2,432.17	XCC	6.08	2,426.09	
					P	STS	2,473.37	XCC	6.18	2,467.19	
					P	STS	537.29	XCC	1.34	535.95	
											23,770.00
TOTAL AGENCY TRANSFERS							27,019.72		67.54		26,952.18



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU	368.86	XCC	.92	367.94	367.94
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STU	22,283.50	XCC	55.71	22,227.79	22,227.79
TOTAL AGENCY TRANSFERS						<u>22,652.36</u>		<u>56.63</u>	<u>22,595.73</u>	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	UTT	.28	XCC		.28	
					P	SPS	9.92	XCC	.02	9.90	
					P	SPS	6.37	XCC	.02	6.35	
					P	SPS	18.29	XCC	.05	18.24	
					P	SPS	21.15	XCC	.05	21.10	
					P	SPS	4.09	XCC	.01	4.08	
					P	STS	18.39	XCC	.05	18.34	
					P	STS	8.07	XCC	.02	8.05	
					P	STS	18.85	XCC	.05	18.80	
					P	STS	16.36	XCC	.04	16.32	
					P	STS	16.27	XCC	.04	16.23	
											137.69
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	1.81	XCC		1.81	
											1.81
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 14	MTT	1.88	XCC		1.88	
					C	STS	2.88	XCC	.01	2.87	
					C	UTT	.30-	XCC		.30-	
					C	STU	27.64	XCC	.07	27.57	
											32.02
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	UTT	79.91	XCC	.20	79.71	
					C	STU	6,398.63	XCC	16.00	6,382.63	
					P	SPS	1,168.70	XCC	2.92	1,165.78	
					P	SPS	2,682.21	XCC	6.71	2,675.50	
					P	SPS	1,722.45	XCC	4.31	1,718.14	
					P	SPS	4,252.46	XCC	10.63	4,241.83	
					P	SPS	4,919.50	XCC	12.30	4,907.20	
					P	STS	4,397.05	XCC	10.99	4,386.06	
					P	STS	2,180.32	XCC	5.45	2,174.87	
					P	STS	4,383.98	XCC	10.96	4,373.02	
					P	STS	4,277.82	XCC	10.69	4,267.13	
					P	STS	4,674.80	XCC	11.69	4,663.11	
											41,034.98
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	7,161.24	XCC	17.90	7,143.34	
											7,143.34
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 14	MTT	537.44	XCC	1.34	536.10	
					C	STS	822.89	XCC	2.06	820.83	
					C	UTT	85.70-	XCC	.21-	85.49-	
					C	STU	117,619.61	XCC	294.05	117,325.56	
											118,597.00
TOTAL AGENCY TRANSFERS							167,365.26		418.42		166,946.84

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 13	MTT	17.97	XCC	.04	17.93	
					C 14	MTT	225.39	XCC	.56	224.83	
					C	STS	767.98	XCC	1.92	766.06	
					C	UTT	.18	XCC		.18	
					C	STU	18,125.70	XCC	45.31	18,080.39	
					P 13	MPP	3.65	XCC	.01	3.64	
					P 12	MPP	.01	XCC		.01	
					P 12	MTT	.10	XCC		.10	
					P 13	MTT	36.51	XCC	.09	36.42	
					P 10	NTT	5.61	XCC	.01	5.60	
					P 13	NTT	23.20	XCC	.06	23.14	
					P	SPS	128.54	XCC	.32	128.22	
					P	STS	152.74	XCC	.38	152.36	
											19,438.88
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 13	MTT	920.11	XCC	2.30	917.81	
					C 14	MTT	4,050.32	XCC	10.13	4,040.19	
					C	STS	10,792.31	XCC	26.98	10,765.33	
					C	UTT	50.33	XCC	.13	50.20	
					C	STU	462,831.71	XCC	1,157.08	461,674.63	
					P 13	MPP	26.89	XCC	.07	26.82	
					P 12	MPP	2.72	XCC	.01	2.71	
					P 12	MTT	27.21	XCC	.07	27.14	
					P 13	MTT	268.80	XCC	.67	268.13	
					P 10	NTT	34.00	XCC	.09	33.91	
					P 13	NTT	142.80	XCC	.36	142.44	
					P	SPS	779.04	XCC	1.95	777.09	
					P	STS	925.69	XCC	2.31	923.38	
											479,649.78
TOTAL AGENCY TRANSFERS							500,339.51		1,250.85		499,088.66

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 10	MTT	.13	XCC		.13	
					C 14	MTT	189.89	XCC	.47	189.42	
					C 13	MTT	34.29	XCC	.09	34.20	
					C	STS	472.79	XCC	1.18	471.61	
					C	UTT	15.65	XCC	.04	15.61	
					C	ZTT	.52-	XCC		.52-	
					C	STU	43,417.23	XCC	108.54	43,308.69	
					P 13	MPP	14.79	XCC	.04	14.75	
					P 12	MPP	.14	XCC		.14	
					P 10	MPP	25.16	XCC	.06	25.10	
					P 07	MPP	24.02	XCC	.06	23.96	
					P 04	MPP	452.16	XCC	1.13	451.03	
					P 07	MTT	20.89	XCC	.05	20.84	
					P 04	MTT	270.20	XCC	.68	269.52	
					P 13	MTT	147.89	XCC	.37	147.52	
					P 12	MTT	.55	XCC		.55	
					P 10	MTT	41.25	XCC	.10	41.15	
					P 12	NTT	.31	XCC		.31	
					P	SPS	5.51	XCC	.01	5.50	
					P	SPS	.06	XCC		.06	
					P	SPS	3.90	XCC	.01	3.89	
					P	SPS	5.02	XCC	.01	5.01	
					P	SPS	38.49	XCC	.10	38.39	
					P	SPS	25.10	XCC	.06	25.04	
					P	SPS	1.02	XCC		1.02	
					P	STS	21.92	XCC	.05	21.87	
					P	STS	.35	XCC		.35	
					P	STS	6.65	XCC	.02	6.63	
					P	STS	6.60	XCC	.02	6.58	
					P	STS	54.42	XCC	.14	54.28	
					P	STS	22.15	XCC	.06	22.09	
					P	STS	.77	XCC		.77	
					P	UTT	15.01	XCC	.04	14.97	
					P	UTT	.93	XCC		.93	
					P	UTT	.23	XCC		.23	
					P	UTT	.57	XCC		.57	
					P	UTT	.48	XCC		.48	
					P	UTT	.51	XCC		.51	
											45,223.18
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 10	MTT	36.34	XCC	.09	36.25	
					C 14	MTT	7,955.16	XCC	19.89	7,935.27	
					C 13	MTT	1,177.36	XCC	2.94	1,174.42	
					C	STS	36,545.12	XCC	91.36	36,453.76	
					C	UTT	628.90	XCC	1.57	627.33	
					C	ZTT	148.84-	XCC	.37-	148.47-	
					C	STU	1,722,496.17	XCC	4,306.24	1,718,189.93	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	421.72	XCC	1.05	420.67	
		P 12	MPP	39.35	XCC	.10	39.25	
		P 10	MPP	152.51	XCC	.38	152.13	
		P 07	MPP	5,338.18	XCC	13.35	5,324.83	
		P 04	MPP	3,229.73	XCC	8.07	3,221.66	
		P 07	MTT	4,641.89	XCC	11.60	4,630.29	
		P 04	MTT	1,930.02	XCC	4.83	1,925.19	
		P 13	MTT	4,216.65	XCC	10.54	4,206.11	
		P 12	MTT	157.41	XCC	.39	157.02	
		P 10	MTT	250.00	XCC	.63	249.37	
		P 12	NTT	89.70	XCC	.22	89.48	
		P	SPS	1,572.39	XCC	3.93	1,568.46	
		P	SPS	16.91	XCC	.04	16.87	
		P	SPS	1,056.39	XCC	2.64	1,053.75	
		P	SPS	1,355.45	XCC	3.39	1,352.06	
		P	SPS	8,950.57	XCC	22.38	8,928.19	
		P	SPS	5,838.07	XCC	14.60	5,823.47	
		P	SPS	226.17	XCC	.57	225.60	
		P	STS	6,261.84	XCC	15.65	6,246.19	
		P	STS	99.52	XCC	.25	99.27	
		P	STS	1,796.30	XCC	4.49	1,791.81	
		P	STS	1,782.75	XCC	4.46	1,778.29	
		P	STS	12,654.27	XCC	31.64	12,622.63	
		P	STS	5,152.70	XCC	12.88	5,139.82	
		P	STS	170.05	XCC	.43	169.62	
		P	UTT	152.41	XCC	.38	152.03	
		P	UTT	250.37	XCC	.63	249.74	
		P	UTT	52.76	XCC	.13	52.63	
		P	UTT	109.36	XCC	.27	109.09	
		P	UTT	23.79	XCC	.06	23.73	
		P	UTT	24.78	XCC	.06	24.72	
								1,832,112.46
TOTAL AGENCY TRANSFERS				1,882,040.73		4,705.09		1,877,335.64

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	74.24	XCC	.19	74.05	74.21
					C	STU	.16	XCC		.16	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	132.74	XCC	.33	132.41	133.30
					C	STU	.89	XCC		.89	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1.18	XCC		1.18	18.13
					C	STU	16.99	XCC	.04	16.95	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STU	36.74	XCC	.09	36.65	78.84
					P 05	MPP	7.67	XCC	.02	7.65	
					P 06	MPP	16.31	XCC	.04	16.27	
					P 05	MTT	5.76	XCC	.01	5.75	
					P 06	MTT	12.26	XCC	.03	12.23	
					P	UTT	.29	XCC		.29	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	25.48	XCC	.06	25.42	24.40
					C	UTT	2.68-	XCC	.01-	2.67-	
					C	STU	1.65	XCC		1.65	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 14	MTT	89.62			89.62	1,317.52
					P 13	MPP	83.74			83.74	
					P 12	MPP	27.90			27.90	
					P 12	MTT	278.99			278.99	
					P 13	MTT	837.27			837.27	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	21,211.04	XCC	53.03	21,158.01	114,984.89
					C	STU	94,062.04	XCC	235.16	93,826.88	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	37,926.61	XCC	94.82	37,831.79	135,213.37
					C	STU	97,625.64	XCC	244.06	97,381.58	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	336.41	XCC	.84	335.57	91,596.18
					C	STU	91,489.33	XCC	228.72	91,260.61	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STU	80,444.77	XCC	201.11	80,243.66	88,967.63
					P 06	MPP	3,470.36	XCC	8.68	3,461.68	
					P 05	MPP	1,474.43	XCC	3.69	1,470.74	
					P 06	MTT	2,609.29	XCC	6.52	2,602.77	
					P 05	MTT	1,108.59	XCC	2.77	1,105.82	
					P	UTT	83.17	XCC	.21	82.96	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	7,279.41	XCC	18.20	7,261.21	184,770.47
					C	UTT	764.74-	XCC	1.91-	762.83-	
					C	STU	178,718.89	XCC	446.80	178,272.09	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	6,025.55	XCC	15.06	6,010.49	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						6,010.49	
TOTAL AGENCY TRANSFERS			624,747.99		1,558.56	623,189.43	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C	STS	12.77	XCC	.03	12.74	
					C	UTT	344.86-	XCC	.86-	344.00-	
					C	ZTT	5.74	XCC	.01	5.73	
					P 07	MPP	22.33	XCC	.06	22.27	
					P 06	MPP	7.71	XCC	.02	7.69	
					P 07	MTT	16.79	XCC	.04	16.75	
					P 06	MTT	5.80	XCC	.01	5.79	
					P	SPS	1.94	XCC		1.94	
					P	SPS	1.32	XCC		1.32	
					P	SPS	4.05	XCC	.01	4.04	
					P	SPS	2.90	XCC	.01	2.89	
					P	SPS	12.47	XCC	.03	12.44	
					P	SPS	55.36	XCC	.14	55.22	
					P	SPS	45.69	XCC	.11	45.58	
					P	STS	7.78	XCC	.02	7.76	
					P	STS	3.08	XCC	.01	3.07	
					P	STS	6.64	XCC	.02	6.62	
					P	STS	3.66	XCC	.01	3.65	
					P	STS	12.86	XCC	.03	12.83	
					P	STS	53.41	XCC	.13	53.28	
					P	STS	39.59	XCC	.10	39.49	
					P	ZTT	21.72	XCC	.05	21.67	
					P	ZTT	3.07	XCC	.01	3.06	
											1.83
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	3,649.16	XCC	9.12	3,640.04	
					C	UTT	2,122.19-	XCC	5.31-	2,116.88-	
					C	ZTT	65.59	XCC	.16	65.43	
					C	STU	26,437.89	XCC	66.09	26,371.80	
					P 07	MPP	4,962.88	XCC	12.41	4,950.47	
					P 06	MPP	1,641.46	XCC	4.10	1,637.36	
					P 07	MTT	3,731.49	XCC	9.33	3,722.16	
					P 06	MTT	1,234.16	XCC	3.09	1,231.07	
					P	SPS	555.62	XCC	1.39	554.23	
					P	SPS	378.24	XCC	.95	377.29	
					P	SPS	1,094.88	XCC	2.74	1,092.14	
					P	SPS	782.52	XCC	1.96	780.56	
					P	SPS	2,900.51	XCC	7.25	2,893.26	
					P	SPS	12,875.58	XCC	32.19	12,843.39	
					P	SPS	10,152.86	XCC	25.38	10,127.48	
					P	STS	2,222.53	XCC	5.56	2,216.97	
					P	STS	879.63	XCC	2.20	877.43	
					P	STS	1,794.89	XCC	4.49	1,790.40	
					P	STS	990.52	XCC	2.48	988.04	
					P	STS	2,990.22	XCC	7.48	2,982.74	
					P	STS	12,421.86	XCC	31.05	12,390.81	
					P	STS	8,798.01	XCC	22.00	8,776.01	



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	131.65	XCC	.33	131.32	
				P	ZTT	21.95	XCC	.05	21.90	
										98,345.42
TOTAL AGENCY TRANSFERS						98,593.73		246.48		98,347.25

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 13	NTT		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	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 14	MTT		XCC		.00	.00
		C 13	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 13	MPP		XCC		.00	
		P 13	MTT		XCC		.00	
		P 06	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	OQM RSA 33G1	C 14	MTT	5,012.21	XCC	12.53	4,999.68	
		C 13	MTT	1,260.39	XCC	3.15	1,257.24	
		C 12	MTT	94.96	XCC	.24	94.72	
		C	STS	23,461.04	XCC	58.65	23,402.39	
		C	UTT	564.71	XCC	1.41	563.30	
		C	STU	55,604.88	XCC	139.01	55,465.87	
		P 13	MPP	138.22	XCC	.35	137.87	
		P 12	MPP	211.08	XCC	.53	210.55	
		P 11	MPP	1.34	XCC		1.34	
		P 08	MPP	179.62	XCC	.45	179.17	
		P 07	MPP	105.38	XCC	.26	105.12	
		P 06	MPP	362.45	XCC	.91	361.54	
		P 05	MPP	494.58	XCC	1.24	493.34	
		P 12	MTT	870.37	XCC	2.18	868.19	
		P 11	MTT	5.04	XCC	.01	5.03	
		P 08	MTT	250.00	XCC	.63	249.37	
		P 07	MTT	124.50	XCC	.31	124.19	
		P 06	MTT	322.00	XCC	.81	321.19	
		P 05	MTT	442.64	XCC	1.11	441.53	
		P 13	MTT	1,381.93	XCC	3.45	1,378.48	
		P 04	NTT	397.80	XCC	.99	396.81	
		P 13	NTT	24.75	XCC	.06	24.69	
		P 12	NTT	902.44	XCC	2.26	900.18	
		P	SPS	1,005.94	XCC	2.51	1,003.43	
		P	SPS	1,016.91	XCC	2.54	1,014.37	
		P	SPS	887.79	XCC	2.22	885.57	
		P	SPS	520.39	XCC	1.30	519.09	
		P	SPS	1,668.82	XCC	4.17	1,664.65	
		P	SPS	4,224.57	XCC	10.56	4,214.01	
		P	SPS	364.58	XCC	.91	363.67	
		P	SPS	266.73	XCC	.67	266.06	
		P	STS	4,137.16	XCC	10.34	4,126.82	
		P	STS	2,530.04	XCC	6.33	2,523.71	
		P	STS	1,694.48	XCC	4.24	1,690.24	
		P	STS	639.29	XCC	1.60	637.69	
		P	STS	1,688.99	XCC	4.22	1,684.77	
		P	STS	3,739.17	XCC	9.35	3,729.82	
		P	STS	326.30	XCC	.82	325.48	
		P	STS	209.08	XCC	.52	208.56	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	188.17	XCC	.47	187.70	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 14	MTT	958.40	XCC	2.40	956.00	117,027.43
					C 13	MTT	393.81	XCC	.98	392.83	
					C	STS	12,446.61	XCC	31.12	12,415.49	
					C	STU	9,414.39	XCC	23.54	9,390.85	
					P 13	MPP	20.44	XCC	.05	20.39	
					P 13	MTT	204.35	XCC	.51	203.84	
					P 06	NTT	2,294.01			2,294.01	
					P	SPS	289.67	XCC	.72	288.95	
					P	SPS	149.41	XCC	.37	149.04	
					P	SPS	189.46	XCC	.47	188.99	
					P	STS	1,093.10	XCC	2.73	1,090.37	
					P	STS	302.53	XCC	.76	301.77	
					P	STS	299.32	XCC	.75	298.57	
											27,991.10
TOTAL AGENCY TRANSFERS							145,376.24		357.71		145,018.53

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 14	MTT	115.94	XCC	.29	115.65	115.65
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	MTT	358.16	XCC	.90	357.26	
					C 13	MTT	21.27	XCC	.05	21.22	
					C	STS	826.24	XCC	2.07	824.17	
					C	ZTT	1.44	XCC		1.44	
					C	STU	54,627.83	XCC	136.57	54,491.26	
					P	UTT	4.78	XCC	.01	4.77	
					P	ZTT	9.23	XCC	.02	9.21	
					P	ZTT	9.50	XCC	.02	9.48	
											55,718.81
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 14	MTT	713.50	XCC	1.78	711.72	
					C	STU	4,748.70	XCC	11.87	4,736.83	
											5,448.55
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	MTT	2,204.06	XCC	5.51	2,198.55	
					C 13	MTT	130.90	XCC	.33	130.57	
					C	STS	5,084.59	XCC	12.71	5,071.88	
					C	ZTT	8.85	XCC	.02	8.83	
					C	STU	103,775.44	XCC	259.44	103,516.00	
					P	UTT	28.96	XCC	.07	28.89	
					P	ZTT	56.78	XCC	.14	56.64	
					P	ZTT	57.57	XCC	.14	57.43	
											111,068.79
TOTAL AGENCY TRANSFERS							172,783.74		431.94		172,351.80

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	5,520.60	XCC	13.80	5,506.80	
				C	STU	5,876.57	XCC	14.69	5,861.88	
										11,368.68
TOTAL AGENCY TRANSFERS						11,397.17		28.49		11,368.68

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

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

92346

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	228.78	XCC	.57	228.21	
					C 13	MTT	7.04	XCC	.02	7.02	
					C 13	NTT	5.69-	XCC	.01-	5.68-	
					C	STS	376.53	XCC	.94	375.59	
					P 08	MPP	258.13	XCC	.65	257.48	
					P 08	MTT	262.06	XCC	.66	261.40	
					P	SPS	1,564.91	XCC	3.91	1,561.00	
					P	SPS	2,691.41	XCC	6.73	2,684.68	
					P	SPS	3,788.02	XCC	9.47	3,778.55	
					P	SPS	4,962.85	XCC	12.41	4,950.44	
					P	SPS	6,227.14	XCC	15.57	6,211.57	
					P	SPS	11,142.43	XCC	27.86	11,114.57	
					P	STS	6,061.22	XCC	15.15	6,046.07	
					P	STS	6,165.93	XCC	15.41	6,150.52	
					P	STS	6,323.23	XCC	15.81	6,307.42	
					P	STS	9,564.86	XCC	23.91	9,540.95	
					P	STS	5,909.90	XCC	14.77	5,895.13	
					P	STS	6,050.72	XCC	15.13	6,035.59	
											71,400.51
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	122.99	XCC	.31	122.68	
					C 13	MTT	16.45	XCC	.04	16.41	
					C	STS	2,404.66	XCC	6.01	2,398.65	
					P 04	MPP	224.92	XCC	.56	224.36	
					P 03	MPP	95.20	XCC	.24	94.96	
					P 04	MTT	145.88	XCC	.36	145.52	
					P 03	MTT	61.74	XCC	.15	61.59	
					P	SPS	70.19	XCC	.18	70.01	
					P	SPS	232.06	XCC	.58	231.48	
					P	SPS	187.89	XCC	.47	187.42	
					P	SPS	172.19	XCC	.43	171.76	
					P	SPS	158.54	XCC	.40	158.14	
					P	STS	124.90	XCC	.31	124.59	
					P	STS	102.82	XCC	.26	102.56	
					P	STS	78.96	XCC	.20	78.76	
					P	STS	220.55	XCC	.55	220.00	
					P	STS	154.58	XCC	.39	154.19	
											4,563.08
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	1,407.85	XCC	3.52	1,404.33	
					C 13	MTT	43.30	XCC	.11	43.19	
					C 13	NTT	34.99-	XCC	.09-	34.90-	
					C	STS	2,317.12	XCC	5.79	2,311.33	
					C	STU	11,370.59	XCC	28.43	11,342.16	
					P 08	MPP	1,564.44	XCC	3.91	1,560.53	
					P 08	MTT	1,588.27	XCC	3.97	1,584.30	
					P	SPS	9,630.25	XCC	24.08	9,606.17	
					P	SPS	16,562.52	XCC	41.41	16,521.11	

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	22,957.65	XCC	57.39	22,900.26		
					P	SPS	30,077.87	XCC	75.19	30,002.68		
					P	SPS	37,740.23	XCC	94.35	37,645.88		
					P	SPS	67,529.85	XCC	168.82	67,361.03		
					P	STS	37,235.18	XCC	93.09	37,142.09		
					P	STS	36,734.65	XCC	91.84	36,642.81		
					P	STS	37,369.27	XCC	93.42	37,275.85		
					P	STS	38,322.59	XCC	95.81	38,226.78		
					P	STS	57,968.83	XCC	144.92	57,823.91		
					P	STS	36,368.63	XCC	90.92	36,277.71		
											445,637.22	
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	14	MTT		756.82	XCC	1.89	754.93
					C	13	MTT		101.25	XCC	.25	101.00
					C		STS		14,797.91	XCC	36.99	14,760.92
					C		STU		12,201.01	XCC	30.50	12,170.51
					P	04	MPP		1,606.58	XCC	4.02	1,602.56
					P	03	MPP		680.02	XCC	1.70	678.32
					P	04	MTT		1,041.96	XCC	2.60	1,039.36
					P	03	MTT		441.00	XCC	1.10	439.90
					P		SPS		425.42	XCC	1.06	424.36
					P		SPS		1,406.40	XCC	3.52	1,402.88
					P		SPS		1,138.70	XCC	2.85	1,135.85
					P		SPS		1,110.88	XCC	2.78	1,108.10
					P		SPS		990.89	XCC	2.48	988.41
					P		STS		478.57	XCC	1.20	477.37
					P		STS		1,336.65	XCC	3.34	1,333.31
					P		STS		936.87	XCC	2.34	934.53
					P		STS		805.78	XCC	2.01	803.77
					P		STS		642.64	XCC	1.61	641.03
												40,797.11
TOTAL AGENCY TRANSFERS							563,807.44		1,409.52		562,397.92	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	986.16	XCC	2.47	983.69	
					P	SPS	2.87	XCC	.01	2.86	
					P	SPS	12.94	XCC	.03	12.91	
					P	STS	10.68	XCC	.03	10.65	
					P	STS	20.34	XCC	.05	20.29	
											1,030.40
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	6,068.68	XCC	15.17	6,053.51	
					C	STU	7,209.36	XCC	18.02	7,191.34	
					P	SPS	17.65	XCC	.04	17.61	
					P	SPS	78.40	XCC	.20	78.20	
					P	STS	65.74	XCC	.16	65.58	
					P	STS	123.29	XCC	.31	122.98	
											13,529.22
TOTAL AGENCY TRANSFERS							14,596.11		36.49		14,559.62

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STS	1,409.40	XCC	3.52	1,405.88	
					C	ZTT	58.98	XCC	.15	58.83	
					C	STU	3,888.08	XCC	9.72	3,878.36	
					P	SPS	.27	XCC		.27	
					P	SPS	.44	XCC		.44	
					P	SPS	.61	XCC		.61	
					P	SPS	.79	XCC		.79	
					P	SPS	.97	XCC		.97	
					P	SPS	1.14	XCC		1.14	
					P	STS	.99	XCC		.99	
					P	STS	.98	XCC		.98	
					P	STS	.98	XCC		.98	
					P	STS	.98	XCC		.98	
					P	STS	.98	XCC		.98	
					P	STS	1.01	XCC		1.01	
					P	ZTT	23.11	XCC	.06	23.05	
											5,376.26
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	8,673.22	XCC	21.68	8,651.54	
					C	ZTT	362.96	XCC	.91	362.05	
					C	STU	29,428.11	XCC	73.57	29,354.54	
					P	SPS	1.65	XCC		1.65	
					P	SPS	2.70	XCC	.01	2.69	
					P	SPS	3.73	XCC	.01	3.72	
					P	SPS	4.76	XCC	.01	4.75	
					P	SPS	5.88	XCC	.01	5.87	
					P	SPS	6.91	XCC	.02	6.89	
					P	STS	6.25	XCC	.02	6.23	
					P	STS	6.10	XCC	.02	6.08	
					P	STS	5.96	XCC	.01	5.95	
					P	STS	5.92	XCC	.01	5.91	
					P	STS	5.96	XCC	.01	5.95	
					P	STS	5.92	XCC	.01	5.91	
					P	ZTT	142.24	XCC	.36	141.88	
											38,571.61
TOTAL AGENCY TRANSFERS							44,057.98		110.11		43,947.87

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

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STU	.17	XCC		.17	.17
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU	1,281.44	XCC	3.20	1,278.24	1,278.24
TOTAL AGENCY TRANSFERS						<u>1,281.61</u>		<u>3.20</u>	<u>1,278.41</u>	

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STU	416.04	XCC	1.04		415.00	415.00
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STU	948.94	XCC	2.37		946.57	946.57
TOTAL AGENCY TRANSFERS						<u>1,364.98</u>		<u>3.41</u>		<u>1,361.57</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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	UTT	16.49-	XCC	.04-	16.45-	
				C	STU	15.68	XCC	.04	15.64	
										.81-
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	UTT	4,712.02-	XCC	11.78-	4,700.24-	
				C	STU	31,075.39	XCC	77.69	30,997.70	
										26,297.46
TOTAL AGENCY TRANSFERS						26,362.56		65.91		26,296.65

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	15.06	XCC	.04	15.02	
					C	UTT	.78	XCC		.78	
					C	STU	107.57	XCC	.27	107.30	
					P	UTT	.42	XCC		.42	
					P	UTT	.31	XCC		.31	
					P	UTT	.30	XCC		.30	
											124.13
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	4,302.36	XCC	10.76	4,291.60	
					C	UTT	223.87	XCC	.56	223.31	
					C	STU	13,046.66	XCC	32.62	13,014.04	
					P	UTT	54.14	XCC	.14	54.00	
					P	UTT	71.72	XCC	.18	71.54	
					P	UTT	52.53	XCC	.13	52.40	
											17,706.89
TOTAL AGENCY TRANSFERS							17,875.72		44.70		17,831.02

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 13	MTT	1.41	XCC		1.41	
					C	STS	5.23-	XCC	.01-	5.22-	
					C	UTT	.54	XCC		.54	
					C	STU	579.76	XCC	1.45	578.31	
					P	ZTT	.20	XCC		.20	
					P	ZTT	.18	XCC		.18	
					P	ZTT	.18	XCC		.18	
					P	ZTT	.24	XCC		.24	
					P	ZTT	.26	XCC		.26	
					P	ZTT	.24	XCC		.24	
											576.34
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 13	MTT	402.32	XCC	1.01	401.31	
					C	STS	1,494.90-	XCC	3.74-	1,491.16-	
					C	UTT	154.54	XCC	.39	154.15	
					C	STU	16,039.48	XCC	40.10	15,999.38	
					P	ZTT	55.93	XCC	.14	55.79	
					P	ZTT	48.30	XCC	.12	48.18	
					P	ZTT	49.89	XCC	.12	49.77	
					P	ZTT	55.32	XCC	.14	55.18	
					P	ZTT	61.23	XCC	.15	61.08	
					P	ZTT	53.36	XCC	.13	53.23	
											15,386.91
TOTAL AGENCY TRANSFERS							16,003.25		40.00		15,963.25

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	P	SPS	.39			.39	
					P	STS	1.58	XCC		1.58	
											1.97
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 14	MTT	635.63	XCC	1.59	634.04	
					C 13	MTT	211.55	XCC	.53	211.02	
					C	STS	11.60	XCC	.03	11.57	
											856.63
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STU	1,098.01			1,098.01	
					P	SPS	112.75			112.75	
					P	STS	451.00	XCC	1.13	449.87	
											1,660.63
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	3,314.06	XCC	8.29	3,305.77	
					C	STU	1,184.43			1,184.43	
											4,490.20
TOTAL AGENCY TRANSFERS							7,021.00		11.57		7,009.43



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

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	886.43	XCC	2.22	884.21	.00
					C	STU	1,915.27	XCC	4.79	1,910.48	
					P 08	MPP	497.57	XCC	1.24	496.33	
					P 08	MTT	498.48	XCC	1.25	497.23	
					P	SPS	56.39	XCC	.14	56.25	
					P	SPS	93.82	XCC	.23	93.59	
					P	SPS	786.68	XCC	1.97	784.71	
					P	SPS	1,013.67	XCC	2.53	1,011.14	
					P	SPS	1,270.58	XCC	3.18	1,267.40	
					P	SPS	144.88	XCC	.36	144.52	
					P	STS	212.77	XCC	.53	212.24	
					P	STS	210.80	XCC	.53	210.27	
					P	STS	1,256.15	XCC	3.14	1,253.01	
					P	STS	1,249.74	XCC	3.12	1,246.62	
					P	STS	1,275.73	XCC	3.19	1,272.54	
					P	STS	124.36	XCC	.31	124.05	
											11,464.59
TOTAL AGENCY TRANSFERS							11,493.32		28.73		11,464.59

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	UTT	1.22-	XCC		1.22-	
					C	STU	1.43	XCC		1.43	
											.21
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	147.59	XCC	.37	147.22	
					C	UTT	17.94	XCC	.04	17.90	
					C	STU	108.27	XCC	.27	108.00	
											273.12
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STU	2.78	XCC	.01	2.77	
											2.77
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	5.87	XCC	.01	5.86	
											5.86
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	UTT	32.94	XCC	.08	32.86	
					C	STU	7,989.55-	XCC	19.97-	7,969.58-	
											7,936.72-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	UTT	347.71-	XCC	.87-	346.84-	
					C	STU	25,038.26	XCC	62.60	24,975.66	
											24,628.82
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	42,167.22	XCC	105.42	42,061.80	
					C	UTT	5,125.43	XCC	12.81	5,112.62	
					C	STU	106,501.62	XCC	266.25	106,235.37	
											153,409.79
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STU	42,609.47	XCC	106.52	42,502.95	
											42,502.95
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	6,776.14	XCC	16.94	6,759.20	
											6,759.20
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	UTT	9,411.82	XCC	23.53	9,388.29	
					C	STU	55,842.18	XCC	139.61	55,702.57	
											65,090.86
TOTAL AGENCY TRANSFERS							285,450.48		713.62		284,736.86

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 13	MTT	.79	XCC		.79	
					C 14	MTT	3.61	XCC	.01	3.60	
					C	STS	11.83	XCC	.03	11.80	
					C	STU	116.44	XCC	.29	116.15	
					P 13	NTT	.12	XCC		.12	
											132.46
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	6.85	XCC	.02	6.83	
											6.83
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 13	MTT	223.76	XCC	.56	223.20	
					C 14	MTT	1,031.32	XCC	2.58	1,028.74	
					C	STS	3,380.27	XCC	8.45	3,371.82	
					C	STU	19,616.71	XCC	49.04	19,567.67	
					P 13	NTT	33.33	XCC	.08	33.25	
											24,224.68
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	1,957.49	XCC	4.89	1,952.60	
					C	STU	4,764.65	XCC	11.91	4,752.74	
											6,705.34
TOTAL AGENCY TRANSFERS							31,147.17		77.86		31,069.31

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	8.81	XCC	.02	8.79	
					C	UTT	.02	XCC		.02	
					C	STU	1.42	XCC		1.42	
											10.23
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	43.78	XCC	.11	43.67	
											43.67
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	2,516.18	XCC	6.29	2,509.89	
					C	UTT	6.44	XCC	.02	6.42	
					C	STU	177,187.79	XCC	442.97	176,744.82	
											179,261.13
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	12,507.92	XCC	31.27	12,476.65	
					C	STU	3,524.23	XCC	8.81	3,515.42	
											15,992.07
TOTAL AGENCY TRANSFERS							195,796.59		489.49		195,307.10

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STU	28.21	XCC	.07	28.14	
					P 13	NTT	.15	XCC		.15	
					P 12	NTT	.09	XCC		.09	
											28.38
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 13	MTT	1.26	XCC		1.26	
					C 14	MTT	1.40	XCC		1.40	
					C	STU	27.95	XCC	.07	27.88	
											30.54
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	NTT	57.70	XCC	.14	57.56	
					C	STS	.12	XCC		.12	
											57.68
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STU	7,555.39	XCC	18.89	7,536.50	
					P 13	NTT	41.53	XCC	.10	41.43	
					P 12	NTT	27.00	XCC	.07	26.93	
											7,604.86
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 13	MTT	359.44	XCC	.90	358.54	
					C 14	MTT	400.00	XCC	1.00	399.00	
					C	STU	2,764.16	XCC	6.91	2,757.25	
											3,514.79
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	35.13	XCC	.09	35.04	
					C	STU	101.92			101.92	
											136.96
TOTAL AGENCY TRANSFERS							11,401.45		28.24		11,373.21

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STU	1,676.38			1,676.38	1,676.38
TOTAL AGENCY TRANSFERS						<u>1,676.38</u>		<u>.00</u>	<u>1,676.38</u>	<u>1,676.38</u>

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 14	MTT	39.24	XCC	.10	39.14	
					C 13	MTT	2.14	XCC	.01	2.13	
					C	STS	179.19	XCC	.45	178.74	
					C	UTT	29.39-	XCC	.07-	29.32-	
					C	STU	4,598.81	XCC	11.50	4,587.31	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.04	XCC		.04	
					P 12	MTT	.46	XCC		.46	
					P 13	MTT	2.74	XCC	.01	2.73	
					P	SPS	5.38	XCC	.01	5.37	
					P	SPS	6.25	XCC	.02	6.23	
					P	STS	4.39	XCC	.01	4.38	
					P	STS	4.49	XCC	.01	4.48	
					P	UTT	.36	XCC		.36	
					P	UTT	.36	XCC		.36	
											4,802.68
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 13	MTT	611.82	XCC	1.53	610.29	
					C 14	MTT	11,214.16	XCC	28.04	11,186.12	
					C	STS	51,198.60	XCC	128.00	51,070.60	
					C	UTT	8,397.98-	XCC	20.99-	8,376.99-	
					C	STU	688,344.61	XCC	1,720.86	686,623.75	
					P 13	MPP	78.25	XCC	.20	78.05	
					P 12	MPP	13.14	XCC	.03	13.11	
					P 12	MTT	131.34	XCC	.33	131.01	
					P 13	MTT	782.33	XCC	1.96	780.37	
					P	SPS	1,329.21	XCC	3.32	1,325.89	
					P	SPS	1,196.30	XCC	2.99	1,193.31	
					P	STS	974.81	XCC	2.44	972.37	
					P	STS	954.77	XCC	2.39	952.38	
					P	UTT	104.20	XCC	.26	103.94	
					P	UTT	98.62	XCC	.25	98.37	
											746,762.57
TOTAL AGENCY TRANSFERS							753,448.91		1,883.66		751,565.25

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 14	MTT	1,206.81			1,206.81	
				C 13	MTT	61.47	XCC	.15	61.32	
				C 13	NTT	109.92	XCC	.27	109.65	
				P 12	NTT	53.89			53.89	
										1,431.67
TOTAL AGENCY TRANSFERS						1,432.09		.42		1,431.67



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 13	MTT	12.97	XCC	.03	12.94	
					C	STS	1,962.16	XCC	4.91	1,957.25	
					C	UTT	47.09	XCC	.12	46.97	
					C	STU	18,714.00	XCC	46.79	18,667.21	
											20,684.37
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	1.27	XCC		1.27	
											1.27
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	74.99	XCC	.19	74.80	
					C	STS	12,074.79	XCC	30.19	12,044.60	
					C	UTT	272.24	XCC	.68	271.56	
					C	STU	202,920.16	XCC	507.30	202,412.86	
											214,803.82
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	704.46	XCC	1.76	702.70	
											702.70
TOTAL AGENCY TRANSFERS							236,784.13		591.97		236,192.16

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	RSA	63D1	P	UTT	.69	XCC		.69	.69
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STU	1,905.40			1,905.40	
				P	UTT	186.20	XCC	.47	185.73	
										2,091.13
TOTAL AGENCY TRANSFERS						2,092.29		.47		2,091.82

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 14	MTT	344.01	XCC	.86	343.15	
					C 13	MTT	186.66	XCC	.47	186.19	
					C	STS	440.92	XCC	1.10	439.82	
					C	UTT	185.13	XCC	.46	184.67	
					P 12	MPP	30.51	XCC	.08	30.43	
					P 11	MPP	22.69	XCC	.06	22.63	
					P 12	MTT	134.84	XCC	.34	134.50	
					P 11	MTT	102.64	XCC	.26	102.38	
					P	SPS	190.40			190.40	
					P	SPS	253.54			253.54	
					P	SPS	60.37			60.37	
					P	SPS	78.44			78.44	
					P	SPS	216.04			216.04	
					P	SPS	181.81			181.81	
					P	SPS	75.18			75.18	
					P	STS	592.57	XCC	1.48	591.09	
					P	STS	81.29	XCC	.20	81.09	
					P	STS	86.17	XCC	.22	85.95	
					P	STS	187.86	XCC	.47	187.39	
					P	STS	136.70	XCC	.34	136.36	
					P	STS	44.48	XCC	.11	44.37	
					P	STS	764.18	XCC	1.91	762.27	
											4,388.07
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	2,116.91	XCC	5.29	2,111.62	
					C 13	MTT	1,148.63	XCC	2.87	1,145.76	
					C	STS	5,041.28	XCC	12.60	5,028.68	
					C	UTT	1,139.24	XCC	2.85	1,136.39	
					C	STU	23,205.66			23,205.66	
					P 12	MPP	187.78	XCC	.47	187.31	
					P 11	MPP	137.54	XCC	.34	137.20	
					P 12	MTT	829.80	XCC	2.07	827.73	
					P 11	MTT	622.03	XCC	1.56	620.47	
					P	SPS	1,411.11			1,411.11	
					P	SPS	1,560.27			1,560.27	
					P	SPS	365.85			365.85	
					P	SPS	475.38			475.38	
					P	SPS	1,309.32			1,309.32	
					P	SPS	1,101.85			1,101.85	
					P	SPS	469.85			469.85	
					P	STS	5,660.37	XCC	14.15	5,646.22	
					P	STS	3,646.60	XCC	9.12	3,637.48	
					P	STS	492.67	XCC	1.23	491.44	
					P	STS	522.26	XCC	1.31	520.95	
					P	STS	1,138.54	XCC	2.85	1,135.69	
					P	STS	828.46	XCC	2.07	826.39	
					P	STS	278.01	XCC	.70	277.31	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						53,629.93	
TOTAL AGENCY TRANSFERS			58,085.84		67.84	58,018.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	UTT	1,142.58-	XCC	2.86-	1,139.72-	
				C	STU	131,103.80-	XCC	327.76-	130,776.04-	
										131,915.76-
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	UTT	7,031.25-	XCC	17.58-	7,013.67-	
				C	STU	32,914.84	XCC	82.29	32,832.55	
										25,818.88
TOTAL AGENCY TRANSFERS						106,362.79-		265.91-		106,096.88-

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STU	200.35	XCC	.50	199.85	199.85
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STU	3,817.97	XCC	9.54	3,808.43	3,808.43
TOTAL AGENCY TRANSFERS						<u>4,018.32</u>		<u>10.04</u>	<u>4,008.28</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	P	SPS	373.48	XCC	.93	372.55	
					P	SPS	422.05	XCC	1.06	420.99	
					P	STS	213.42	XCC	.53	212.89	
					P	STS	268.82	XCC	.67	268.15	
											1,274.58
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STU	17,313.36	XCC	43.28	17,270.08	
					P	SPS	1,640.96	XCC	4.10	1,636.86	
					P	SPS	1,369.58	XCC	3.42	1,366.16	
					P	STS	1,045.19	XCC	2.61	1,042.58	
					P	STS	782.62	XCC	1.96	780.66	
											22,096.34
TOTAL AGENCY TRANSFERS							23,429.48		58.56		23,370.92

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 14	MTT	6.74	XCC	.02	6.72	
		C	STS	220.96	XCC	.55	220.41	
		P 13	MPP	4.14	XCC	.01	4.13	
		P 13	MTT	41.45	XCC	.10	41.35	
		P	SPS	39.40	XCC	.10	39.30	
		P	SPS	63.59	XCC	.16	63.43	
		P	SPS	88.53	XCC	.22	88.31	
		P	SPS	113.79	XCC	.28	113.51	
		P	SPS	149.64	XCC	.37	149.27	
		P	SPS	187.99	XCC	.47	187.52	
		P	STS	161.37	XCC	.40	160.97	
		P	STS	141.35	XCC	.35	141.00	
		P	STS	151.92	XCC	.38	151.54	
		P	STS	148.68	XCC	.37	148.31	
		P	STS	142.89	XCC	.36	142.53	
		P	STS	141.65	XCC	.35	141.30	
		P	ZTT	13.46	XCC	.03	13.43	
		P	ZTT	31.38	XCC	.08	31.30	
								1,844.33
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 14	MTT	41.50	XCC	.10	41.40	
		C	STS	1,359.78	XCC	3.40	1,356.38	
		C	STU	3,492.56	XCC	8.73	3,483.83	
		P 13	MPP	25.51	XCC	.06	25.45	
		P 13	MTT	255.09	XCC	.64	254.45	
		P	SPS	242.45	XCC	.61	241.84	
		P	SPS	391.31	XCC	.98	390.33	
		P	SPS	536.57	XCC	1.34	535.23	
		P	SPS	689.63	XCC	1.72	687.91	
		P	SPS	906.91	XCC	2.27	904.64	
		P	SPS	1,139.35	XCC	2.85	1,136.50	
		P	STS	914.93	XCC	2.29	912.64	
		P	STS	879.34	XCC	2.20	877.14	
		P	STS	858.49	XCC	2.15	856.34	
		P	STS	856.68	XCC	2.14	854.54	
		P	STS	920.70	XCC	2.30	918.40	
		P	STS	977.98	XCC	2.44	975.54	
		P	ZTT	193.11	XCC	.48	192.63	
		P	ZTT	86.86	XCC	.22	86.64	
								14,731.83
TOTAL AGENCY TRANSFERS				16,617.68		41.52		16,576.16



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STU	1,529.27	XCC	3.82	1,525.45	1,525.45
TOTAL AGENCY TRANSFERS						<u>1,529.27</u>		<u>3.82</u>	<u>1,525.45</u>	<u>1,525.45</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STU	1,719.09	XCC	4.30	1,714.79	1,714.79
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STU	30,484.50	XCC	76.21	30,408.29	30,408.29
TOTAL AGENCY TRANSFERS						<u>32,203.59</u>		<u>80.51</u>	<u>32,123.08</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	284.18	XCC	.71	283.47		
					C	STU	10,031.53	XCC	25.08	10,006.45		
					P 13	MPP	11.86	XCC	.03	11.83		
					P 13	MTT	118.66	XCC	.30	118.36		
					P 12	NTT	19.05	XCC	.05	19.00		
					P	SPS	8.67	XCC	.02	8.65		
					P	SPS	41.70	XCC	.10	41.60		
					P	SPS	26.65	XCC	.07	26.58		
					P	SPS	68.52	XCC	.17	68.35		
					P	STS	34.66	XCC	.09	34.57		
					P	STS	69.33	XCC	.17	69.16		
					P	STS	34.24	XCC	.09	34.15		
					P	STS	71.71	XCC	.18	71.53		
											10,793.70	
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	1,748.78	XCC	4.37	1,744.41		
					C	STU	160,713.36	XCC	401.78	160,311.58		
					P 13	MPP	73.02	XCC	.18	72.84		
					P 13	MTT	730.22	XCC	1.83	728.39		
					P 12	NTT	117.25	XCC	.29	116.96		
					P	SPS	53.33	XCC	.13	53.20		
					P	SPS	252.73	XCC	.63	252.10		
					P	SPS	161.53	XCC	.40	161.13		
					P	SPS	415.27	XCC	1.04	414.23		
					P	STS	213.30	XCC	.53	212.77		
					P	STS	420.16	XCC	1.05	419.11		
					P	STS	207.50	XCC	.52	206.98		
					P	STS	434.59	XCC	1.09	433.50		
											165,127.20	
							176,361.80			440.90	175,920.90	
TOTAL AGENCY TRANSFERS												

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STU	10.93	XCC	.03	10.90	10.90
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STU	315.25	XCC	.79	314.46	314.46
TOTAL AGENCY TRANSFERS						<u>326.18</u>		<u>.82</u>	<u>325.36</u>	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	341.34	XCC	.85	340.49		
					C	STU	78.81	XCC	.20	78.61		
					P	SPS	37.91	XCC	.09	37.82		
					P	SPS	58.61	XCC	.15	58.46		
					P	SPS	83.60	XCC	.21	83.39		
					P	SPS	179.55	XCC	.45	179.10		
					P	SPS	201.68	XCC	.50	201.18		
					P	SPS	475.94	XCC	1.19	474.75		
					P	STS	143.06	XCC	.36	142.70		
					P	STS	131.71	XCC	.33	131.38		
					P	STS	133.76	XCC	.33	133.43		
					P	STS	223.04	XCC	.56	222.48		
					P	STS	204.75	XCC	.51	204.24		
					P	STS	408.53	XCC	1.02	407.51		
											2,695.54	
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	2,100.56	XCC	5.25	2,095.31		
					C	STU	11,752.16	XCC	29.38	11,722.78		
					P	SPS	233.30	XCC	.58	232.72		
					P	SPS	360.69	XCC	.90	359.79		
					P	SPS	506.67	XCC	1.27	505.40		
					P	SPS	1,088.18	XCC	2.72	1,085.46		
					P	SPS	1,222.31	XCC	3.06	1,219.25		
					P	SPS	2,884.46	XCC	7.21	2,877.25		
					P	STS	880.38	XCC	2.20	878.18		
					P	STS	810.55	XCC	2.03	808.52		
					P	STS	810.66	XCC	2.03	808.63		
					P	STS	1,351.79	XCC	3.38	1,348.41		
					P	STS	1,240.92	XCC	3.10	1,237.82		
					P	STS	2,475.92	XCC	6.19	2,469.73		
											27,649.25	
							30,420.84			76.05	30,344.79	
TOTAL AGENCY TRANSFERS												

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STU	3,102.94	XCC	7.76	3,095.18	3,095.18
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STU	26,312.52	XCC	65.78	26,246.74	26,246.74
TOTAL AGENCY TRANSFERS						<u>29,415.46</u>		<u>73.54</u>	<u>29,341.92</u>	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 13	MTT	13.53	XCC	.03	13.50	
			C 14	MTT	238.76	XCC	.60	238.16	
			C	STS	995.61	XCC	2.49	993.12	
			C	UTT	21.38	XCC	.05	21.33	
			C	STU	14,338.55	XCC	35.85	14,302.70	
			P 00	NTT	8.09	XCC	.02	8.07	
			P	SPS	47.41	XCC	.12	47.29	
			P	SPS	28.59	XCC	.07	28.52	
			P	SPS	51.10	XCC	.13	50.97	
			P	SPS	62.87	XCC	.16	62.71	
			P	SPS	73.20	XCC	.18	73.02	
			P	STS	178.88	XCC	.45	178.43	
			P	STS	64.24	XCC	.16	64.08	
			P	STS	63.47	XCC	.16	63.31	
			P	STS	63.82	XCC	.16	63.66	
			P	STS	62.83	XCC	.16	62.67	
			P	UTT	24.08	XCC	.06	24.02	
									16,295.56
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 13	MTT	83.29	XCC	.21	83.08	
			C 14	MTT	1,469.31	XCC	3.67	1,465.64	
			C	STS	6,126.81	XCC	15.32	6,111.49	
			C	UTT	131.59	XCC	.33	131.26	
			C	STU	82,330.51	XCC	205.83	82,124.68	
			P 00	NTT	75.59	XCC	.19	75.40	
			P	SPS	291.71	XCC	.73	290.98	
			P	SPS	175.93	XCC	.44	175.49	
			P	SPS	309.67	XCC	.77	308.90	
			P	SPS	381.01	XCC	.95	380.06	
			P	SPS	443.66	XCC	1.11	442.55	
			P	STS	1,100.79	XCC	2.75	1,098.04	
			P	STS	395.35	XCC	.99	394.36	
			P	STS	384.69	XCC	.96	383.73	
			P	STS	386.80	XCC	.97	385.83	
			P	STS	380.82	XCC	.95	379.87	
			P	UTT	145.93	XCC	.36	145.57	
									94,376.93
TOTAL AGENCY TRANSFERS					110,949.87		277.38		110,672.49

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STS	565.25-	XCC	1.41-	563.84-	
					STU	545.50	XCC	1.36	544.14	
					UTT	89.37	XCC	.22	89.15	
										69.45
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	3,478.44-	XCC	8.70-	3,469.74-	
					STU	64,571.64	XCC	161.43	64,410.21	
					UTT	550.00	XCC	1.38	548.62	
										61,489.09
TOTAL AGENCY TRANSFERS						61,712.82		154.28		61,558.54



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 14	NTT	2.66	XCC	.01	2.65	
					C 13	NTT	2.71	XCC	.01	2.70	
					C	STS	886.44	XCC	2.22	884.22	
					C	UTT	1,068.66	XCC	2.67	1,065.99	
					C	ZTT	151.84	XCC	.38	151.46	
					C	STU	11,047.04	XCC	27.62	11,019.42	
					P 08	MPP	65.01	XCC	.16	64.85	
					P 08	MTT	66.00	XCC	.17	65.83	
					P	SPS	121.24	XCC	.30	120.94	
					P	SPS	198.27	XCC	.50	197.77	
					P	SPS	138.60	XCC	.35	138.25	
					P	SPS	365.07	XCC	.91	364.16	
					P	SPS	449.39	XCC	1.12	448.27	
					P	SPS	417.91	XCC	1.04	416.87	
					P	SPS	28.38	XCC	.07	28.31	
					P	STS	457.52	XCC	1.14	456.38	
					P	STS	445.55	XCC	1.11	444.44	
					P	STS	221.75	XCC	.55	221.20	
					P	STS	453.92	XCC	1.13	452.79	
					P	STS	456.57	XCC	1.14	455.43	
					P	STS	359.01	XCC	.90	358.11	
					P	STS	18.80	XCC	.05	18.75	
					P	UTT	18.88	XCC	.05	18.83	
											15,265.64
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	NTT	16.34	XCC	.04	16.30	
					C 13	NTT	16.70	XCC	.04	16.66	
					C	STS	5,455.03	XCC	13.64	5,441.39	
					C	UTT	6,576.32	XCC	16.44	6,559.88	
					C	ZTT	934.43	XCC	2.34	932.09	
					C	STU	22,887.89	XCC	57.22	22,830.67	
					P 08	MPP	394.00	XCC	.99	393.01	
					P 08	MTT	400.00	XCC	1.00	399.00	
					P	SPS	746.11	XCC	1.87	744.24	
					P	SPS	1,220.13	XCC	3.05	1,217.08	
					P	SPS	839.98	XCC	2.10	837.88	
					P	SPS	2,212.55	XCC	5.53	2,207.02	
					P	SPS	2,723.57	XCC	6.81	2,716.76	
					P	SPS	2,532.80	XCC	6.33	2,526.47	
					P	SPS	183.11	XCC	.46	182.65	
					P	STS	2,815.51	XCC	7.04	2,808.47	
					P	STS	2,741.87	XCC	6.85	2,735.02	
					P	STS	1,343.96	XCC	3.36	1,340.60	
					P	STS	2,751.05	XCC	6.88	2,744.17	
					P	STS	2,767.11	XCC	6.92	2,760.19	
					P	STS	2,175.83	XCC	5.44	2,170.39	
					P	STS	121.26	XCC	.30	120.96	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	174.00	XCC	.44	173.56	48,754.70
TOTAL AGENCY TRANSFERS						<u>64,180.81</u>		<u>160.47</u>	<u>64,020.34</u>	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	4,890.57		XCC	12.23	4,878.34	
			STU	2,083.61		XCC	5.21	2,078.40	
			SPS	608.55		XCC	1.52	607.03	
			STS	2,434.19		XCC	6.09	2,428.10	
								9,991.87	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	30,095.80		XCC	75.24	30,020.56	
			STU	20,836.06		XCC	52.09	20,783.97	
			SPS	3,744.90		XCC	9.36	3,735.54	
			STS	14,979.62		XCC	37.45	14,942.17	
								69,482.24	
TOTAL AGENCY TRANSFERS				79,673.30			199.19	79,474.11	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C UTT	32.98	XCC	.08	32.90
		C STU	724.53	XCC	1.81	722.72
						755.62
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C UTT	202.94	XCC	.51	202.43
		C STU	7,132.65	XCC	17.83	7,114.82
						7,317.25
TOTAL AGENCY TRANSFERS			<u>8,093.10</u>		<u>20.23</u>	<u>8,072.87</u>

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK	RSA	81D1	C	STS	188.88	XCC	.47	188.41	189.54
				P	UTT	1.13	XCC		1.13	
RG01 GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	1,162.36	XCC	2.91	1,159.45	5,337.77
				C	STU	4,178.37	XCC	10.45	4,167.92	
				P	UTT	10.43	XCC	.03	10.40	
TOTAL AGENCY TRANSFERS						5,541.17		13.86	5,527.31	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C	STS	131.67-	XCC	.33-	131.34-	
			C	UTT	402.34-	XCC	1.01-	401.33-	
			P	SPS	14.16	XCC	.04	14.12	
			P	SPS	17.51	XCC	.04	17.47	
			P	SPS	23.41	XCC	.06	23.35	
			P	SPS	30.89	XCC	.08	30.81	
			P	SPS	361.52	XCC	.90	360.62	
			P	SPS	438.46	XCC	1.10	437.36	
			P	SPS	211.89	XCC	.53	211.36	
			P	STS	53.44	XCC	.13	53.31	
			P	STS	39.35	XCC	.10	39.25	
			P	STS	37.46	XCC	.09	37.37	
			P	STS	38.37	XCC	.10	38.27	
			P	STS	474.96	XCC	1.19	473.77	
			P	STS	487.28	XCC	1.22	486.06	
			P	STS	209.66	XCC	.52	209.14	
			P	UTT	12.57	XCC	.03	12.54	
			P	UTT	10.88	XCC	.03	10.85	
			P	UTT	11.49	XCC	.03	11.46	
									1,934.44
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C	STS	810.22-	XCC	2.03-	808.19-	
			C	UTT	2,475.94-	XCC	6.19-	2,469.75-	
			C	STU	3,964.23	XCC	9.91	3,954.32	
			P	SPS	87.15	XCC	.22	86.93	
			P	SPS	107.76	XCC	.27	107.49	
			P	SPS	141.90	XCC	.35	141.55	
			P	SPS	187.23	XCC	.47	186.76	
			P	SPS	2,191.03	XCC	5.48	2,185.55	
			P	SPS	2,657.35	XCC	6.64	2,650.71	
			P	SPS	1,284.20	XCC	3.21	1,280.99	
			P	STS	328.87	XCC	.82	328.05	
			P	STS	242.17	XCC	.61	241.56	
			P	STS	227.03	XCC	.57	226.46	
			P	STS	232.57	XCC	.58	231.99	
			P	STS	2,878.53	XCC	7.20	2,871.33	
			P	STS	2,953.19	XCC	7.38	2,945.81	
			P	STS	1,270.66	XCC	3.18	1,267.48	
			P	UTT	76.19	XCC	.19	76.00	
			P	UTT	66.93	XCC	.17	66.76	
			P	UTT	69.64	XCC	.17	69.47	
									15,641.27
TOTAL AGENCY TRANSFERS					17,619.76		44.05		17,575.71



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	754.31	XCC	1.89	752.42	
				P	STS	372.89	XCC	.93	371.96	
				P	STS	99.99	XCC	.25	99.74	
				P	STS	.13	XCC		.13	
										24,349.46
TOTAL AGENCY TRANSFERS						24,410.49		61.03		24,349.46



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 05/01/2015 TO 05/11/2015 \*\*\*\*

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	STU	55.87	XCC	.14	55.73	55.73
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	4,282.31	XCC	10.71	4,271.60	4,271.60
TOTAL AGENCY TRANSFERS						<u>4,338.18</u>		<u>10.85</u>	<u>4,327.33</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	19.14	XCC	.05	19.09	
					C	STU	1,060.78	XCC	2.65	1,058.13	
					P 13	MPP	.30	XCC		.30	
					P 13	MTT	3.03	XCC	.01	3.02	
					P	SPS	3.01	XCC	.01	3.00	
					P	STS	12.04	XCC	.03	12.01	
											1,095.55
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	5,467.54	XCC	13.67	5,453.87	
					C	STU	23,313.90	XCC	58.28	23,255.62	
					P 13	MPP	86.60	XCC	.22	86.38	
					P 13	MTT	865.95	XCC	2.16	863.79	
					P	SPS	860.27	XCC	2.15	858.12	
					P	STS	3,441.07	XCC	8.60	3,432.47	
											33,950.25
TOTAL AGENCY TRANSFERS							35,133.63		87.83		35,045.80

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU	126.95	XCC	.32	126.63		126.63
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	3,719.60	XCC	9.30	3,710.30		3,710.30
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU	.48			.48		.48
TOTAL AGENCY TRANSFERS						<u>3,847.03</u>		<u>9.62</u>			<u>3,837.41</u>

TIME: 20:05:52

## PROPERTY TAX DIVISION

DATE: 05/19/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STS	12.50	XCC	.03	12.47	
		C	STU	176.21	XCC	.44	175.77	
		P	UTT	.19	XCC		.19	
		P	UTT	.23	XCC		.23	
		P	UTT	.23	XCC		.23	
		P	UTT	.24	XCC		.24	
		P	UTT	.18	XCC		.18	
		P	UTT	.20	XCC		.20	
								189.51
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	3,571.84	XCC	8.93	3,562.91	
		C	STU	4,000.62	XCC	10.00	3,990.62	
		P	UTT	52.45	XCC	.13	52.32	
		P	UTT	52.90	XCC	.13	52.77	
		P	UTT	52.55	XCC	.13	52.42	
		P	UTT	52.77	XCC	.13	52.64	
		P	UTT	53.07	XCC	.13	52.94	
		P	UTT	52.95	XCC	.13	52.82	
								7,869.44
TOTAL AGENCY TRANSFERS				8,079.13		20.18		8,058.95

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STU	4,101.00	XCC	10.25	4,090.75
TOTAL AGENCY TRANSFERS			<u>4,101.00</u>		<u>10.25</u>	<u>4,090.75</u>

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STU	891.99	XCC	2.23	889.76	889.76
TOTAL AGENCY TRANSFERS						891.99		2.23	889.76	889.76

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	257.89	XCC	.64	257.25	
					C	UTT	51.62	XCC	.13	51.49	
					P	SPS	39.97	XCC	.10	39.87	
					P	STS	219.59	XCC	.55	219.04	
					P	UTT	11.18	XCC	.03	11.15	
					P	UTT	16.71	XCC	.04	16.67	
											595.47
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	1,587.03	XCC	3.97	1,583.06	
					C	UTT	317.64	XCC	.79	316.85	
					C	STU	4,336.52	XCC	10.84	4,325.68	
					P	SPS	245.99	XCC	.61	245.38	
					P	STS	1,351.32	XCC	3.38	1,347.94	
					P	UTT	102.84	XCC	.26	102.58	
					P	UTT	67.73	XCC	.17	67.56	
											7,989.05
TOTAL AGENCY TRANSFERS							8,606.03		21.51		8,584.52

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	2,016.87	XCC	5.04	2,011.83	
					C	UTT	12,470.90	XCC	31.18	12,439.72	
					C	STU	35,889.07	XCC	89.72	35,799.35	
											25,371.46
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	12,642.11	XCC	31.61	12,610.50	
					C	STU	5,526.83	XCC	13.82	5,513.01	
					P	SPS	3,334.92	XCC	8.34	3,326.58	
					P	SPS	5,491.39	XCC	13.73	5,477.66	
					P	SPS	7,557.60	XCC	18.89	7,538.71	
					P	SPS	9,658.51	XCC	24.15	9,634.36	
					P	SPS	11,841.41	XCC	29.60	11,811.81	
					P	SPS	13,692.15	XCC	34.23	13,657.92	
					P	STS	12,584.58	XCC	31.46	12,553.12	
					P	STS	12,340.15	XCC	30.85	12,309.30	
					P	STS	12,092.14	XCC	30.23	12,061.91	
					P	STS	11,998.13	XCC	30.00	11,968.13	
					P	STS	12,021.72	XCC	30.05	11,991.67	
					P	STS	11,752.90	XCC	29.38	11,723.52	
											142,178.20
TOTAL AGENCY TRANSFERS							167,969.58		419.92		167,549.66



AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 13	MTT	25.08	XCC	.06	25.02	
					C	STS	243.19	XCC	.61	242.58	
					C	STU	677.94			677.94	
					P 13	NTT	12.92	XCC	.03	12.89	
					P	SPS	2.15	XCC	.01	2.14	
					P	STS	8.13	XCC	.02	8.11	
											968.68
TOTAL AGENCY TRANSFERS							969.41		.73		968.68

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 13	MTT		XCC			.00		
					C 12	MTT		XCC			.00		
					C	STS		XCC			.00		
					C	UTT		XCC			.00		
					C	ZTT		XCC			.00		
					P 10	MPP		XCC			.00		
					P 09	MPP		XCC			.00		
					P 07	MPP		XCC			.00		
					P 06	MPP		XCC			.00		
					P 03	MPP		XCC			.00		
					P 02	MPP		XCC			.00		
					P 10	MTT		XCC			.00		
					P 09	MTT		XCC			.00		
					P 07	MTT		XCC			.00		
					P 06	MTT		XCC			.00		
					P 03	MTT		XCC			.00		
					P 02	MTT		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	SPS		XCC			.00		
					P	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		
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	46.33	XCC	.12		46.21	.00	
					C 12	MTT	19.45	XCC	.05		19.40		
					C	STS	6,634.70	XCC	16.59		6,618.11		
					C	UTT	332.58	XCC	.83		331.75		
					C	ZTT	23.41	XCC	.06		23.35		
					C	STU	6,457.13	XCC	16.14		6,440.99		
					P 10	MPP	2.73	XCC	.01		2.72		
					P 09	MPP	.32-	XCC			.32-		
					P 07	MPP	153.59	XCC	.38		153.21		
					P 06	MPP	26.77	XCC	.07		26.70		

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	191.29	XCC	.48	190.81	
					P 02	MPP	15.44	XCC	.04	15.40	
					P 10	MTT	4.39	XCC	.01	4.38	
					P 09	MTT	.50-	XCC		.50-	
					P 07	MTT	133.54	XCC	.33	133.21	
					P 06	MTT	23.25	XCC	.06	23.19	
					P 03	MTT	124.50	XCC	.31	124.19	
					P 02	MTT	10.03	XCC	.03	10.00	
					P	SPS	385.31	XCC	.96	384.35	
					P	SPS	400.54	XCC	1.00	399.54	
					P	SPS	919.55	XCC	2.30	917.25	
					P	SPS	390.89	XCC	.98	389.91	
					P	SPS	593.60	XCC	1.48	592.12	
					P	SPS	513.44	XCC	1.28	512.16	
					P	SPS	170.39	XCC	.43	169.96	
					P	SPS	107.50	XCC	.27	107.23	
					P	SPS	91.15	XCC	.23	90.92	
					P	STS	1,453.98	XCC	3.63	1,450.35	
					P	STS	900.07	XCC	2.25	897.82	
					P	STS	1,471.27	XCC	3.68	1,467.59	
					P	STS	488.36	XCC	1.22	487.14	
					P	STS	615.78	XCC	1.54	614.24	
					P	STS	453.68	XCC	1.13	452.55	
					P	STS	136.83	XCC	.34	136.49	
					P	STS	78.34	XCC	.20	78.14	
					P	STS	59.32	XCC	.15	59.17	
											23,369.73
							<u>23,428.31</u>		<u>58.58</u>		<u>23,369.73</u>
TOTAL AGENCY TRANSFERS											

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	8.46	XCC	.02	8.44	
					P 06	MPP	3.55			3.55	
					P 06	MTT	2.67			2.67	
					P	SPS	5.49			5.49	
					P	SPS	5.54			5.54	
					P	SPS	5.35			5.35	
					P	SPS	2.11			2.11	
					P	STS	4.66	XCC	.01	4.65	
					P	STS	4.13	XCC	.01	4.12	
					P	STS	2.67	XCC	.01	2.66	
					P	STS	5.71	XCC	.01	5.70	
											50.28
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	2,417.05	XCC	6.04	2,411.01	
					C	STU	4,344.41			4,344.41	
					P 06	MPP	754.90			754.90	
					P 06	MTT	567.59			567.59	
					P	SPS	570.64			570.64	
					P	SPS	1,288.08			1,288.08	
					P	SPS	1,245.07			1,245.07	
					P	SPS	1,220.18			1,220.18	
					P	STS	722.33	XCC	1.81	720.52	
					P	STS	1,327.92	XCC	3.32	1,324.60	
					P	STS	1,082.67	XCC	2.71	1,079.96	
					P	STS	917.42	XCC	2.29	915.13	
											16,442.09
TOTAL AGENCY TRANSFERS							16,508.60		16.23		16,492.37

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	NTT		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	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.00

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 13	MTT	157.88	XCC	.39	157.49	.00
					C 14	MTT	1,819.13	XCC	4.55	1,814.58	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP	33.94	XCC	.08	33.86	
					P 12	MPP	39.69	XCC	.10	39.59	
					P 11	MPP	46.72	XCC	.12	46.60	
					P 10	MPP	447.75	XCC	1.12	446.63	
					P 10	MTT	1,006.19			1,006.19	
					P 11	MTT	104.99			104.99	
					P 12	MTT	149.79			149.79	
					P 13	MTT	339.48			339.48	
					P 12	NTT	65.89			65.89	
					P 13	NTT	80.00			80.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											4,285.09
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 14	MTT	2,873.26	XCC	7.18	2,866.08	
					C 13	MTT	1,270.97	XCC	3.18	1,267.79	
					C 12	MTT	44.00	XCC	.11	43.89	
					C 12	NTT	187.00	XCC	.47	186.53	
					C 13	NTT	556.00	XCC	1.39	554.61	
					C	STS	21,215.33	XCC	53.04	21,162.29	
					C	UTT	30,913.96	XCC	77.28	30,836.68	
					C	ZTT	476.54	XCC	1.19	475.35	
					C	STU	102,011.22	XCC	255.03	101,756.19	
					P 13	MPP	10.44	XCC	.03	10.41	
					P 11	MPP	66.76	XCC	.17	66.59	
					P 10	MPP	104.70	XCC	.26	104.44	
					P 09	MPP	41.05	XCC	.10	40.95	
					P 08	MPP	26.46	XCC	.07	26.39	
					P 06	MPP	16,692.72	XCC	41.73	16,650.99	
					P 05	MPP	2,717.37	XCC	6.79	2,710.58	
					P 13	MTT	104.42	XCC	.26	104.16	
					P 11	MTT	150.00	XCC	.38	149.62	
					P 10	MTT	167.50	XCC	.42	167.08	
					P 09	MTT	51.00	XCC	.13	50.87	
					P 08	MTT	32.88	XCC	.08	32.80	
					P 06	MTT	12,550.88	XCC	31.38	12,519.50	
					P 05	MTT	1,978.00	XCC	4.95	1,973.05	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	805.63	XCC	2.01	803.62	
					P 12	NTT	103.32	XCC	.26	103.06	
					P 05	NTT	420.00	XCC	1.05	418.95	
					P	SPS	5,273.72	XCC	13.18	5,260.54	
					P	SPS	4,459.18	XCC	11.15	4,448.03	
					P	SPS	7,637.17	XCC	19.09	7,618.08	
					P	SPS	19,235.76	XCC	48.09	19,187.67	
					P	SPS	25,070.15	XCC	62.68	25,007.47	
					P	SPS	50,219.50	XCC	125.55	50,093.95	
					P	SPS	19,956.68	XCC	49.89	19,906.79	
					P	SPS	3,507.67	XCC	8.77	3,498.90	
					P	SPS	371.17	XCC	.93	370.24	
					P	STS	20,338.17	XCC	50.85	20,287.32	
					P	STS	10,064.37	XCC	25.16	10,039.21	
					P	STS	12,250.03	XCC	30.63	12,219.40	
					P	STS	24,150.95	XCC	60.38	24,090.57	
					P	STS	25,769.75	XCC	64.42	25,705.33	
					P	STS	43,404.11	XCC	108.51	43,295.60	
					P	STS	15,068.14	XCC	37.67	15,030.47	
					P	STS	2,415.34	XCC	6.04	2,409.30	
					P	STS	255.94	XCC	.64	255.30	
					P	ZTT	593.34	XCC	1.48	591.86	
											484,398.50
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	2,515.34	XCC	6.29	2,509.05	
					C	STU	1,799.28			1,799.28	
											4,308.33
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 13	MTT	307.88	XCC	.77	307.11	
					C 14	MTT	216.59	XCC	.54	216.05	
					C	STS	736.42	XCC	1.84	734.58	
					C	ZTT	.04	XCC		.04	
					C	STU	605.18			605.18	
					P 13	MPP	29.18	XCC	.07	29.11	
					P 13	MTT	291.73			291.73	
					P	SPS	1,569.93			1,569.93	
					P	SPS	40,981.81			40,981.81	
					P	SPS	65.16			65.16	
					P	STS	1,532.44	XCC	3.83	1,528.61	
					P	STS	33,573.15	XCC	83.93	33,489.22	
					P	STS	249.74	XCC	.62	249.12	
					P	ZTT	254.96	XCC	.64	254.32	
											80,321.89
TOTAL AGENCY TRANSFERS							574,632.75		1,318.94		573,313.81

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	794.56	XCC	1.99	792.57	
					C 13	MTT	103.09-	XCC	.26-	102.83-	
					C 12	MTT	57.32-	XCC	.14-	57.18-	
					C 13	NTT	88.15	XCC	.22	87.93	
					C	STS	4,243.32	XCC	10.61	4,232.71	
					C	UTT	1.01	XCC		1.01	
					C	ZTT	303.32	XCC	.76	302.56	
					P 13	MPP	2.79	XCC	.01	2.78	
					P 12	MPP	16.41	XCC	.04	16.37	
					P 10	MPP	3.02	XCC	.01	3.01	
					P 08	MPP	34.53	XCC	.09	34.44	
					P 07	MPP	6.42	XCC	.02	6.40	
					P 13	MTT	27.88	XCC	.07	27.81	
					P 12	MTT	61.91	XCC	.15	61.76	
					P 10	MTT	4.95	XCC	.01	4.94	
					P 08	MTT	29.65	XCC	.07	29.58	
					P 07	MTT	5.52	XCC	.01	5.51	
					P 11	NTT	11.75	XCC	.03	11.72	
					P 13	NTT	14.05	XCC	.04	14.01	
					P 12	NTT	21.48	XCC	.05	21.43	
					P	SPS	155.57	XCC	.39	155.18	
					P	SPS	148.26	XCC	.37	147.89	
					P	SPS	213.40	XCC	.53	212.87	
					P	SPS	241.62	XCC	.60	241.02	
					P	SPS	212.40	XCC	.53	211.87	
					P	SPS	356.68	XCC	.89	355.79	
					P	SPS	15.71	XCC	.04	15.67	
					P	STS	665.52	XCC	1.66	663.86	
					P	STS	415.96	XCC	1.04	414.92	
					P	STS	342.81	XCC	.86	341.95	
					P	STS	300.51	XCC	.75	299.76	
					P	STS	213.76	XCC	.53	213.23	
					P	STS	303.45	XCC	.76	302.69	
					P	STS	11.68	XCC	.03	11.65	
					P	UTT	6.33	XCC	.02	6.31	
					P	UTT	1.49	XCC		1.49	
					P	UTT	10.19	XCC	.03	10.16	
					P	ZTT	33.79	XCC	.08	33.71	
					P	ZTT	23.77	XCC	.06	23.71	
					P	ZTT	35.91	XCC	.09	35.82	
											9,196.08
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 12	MTT	61.62	XCC	.15	61.47	
					C	STS	390.15	XCC	.98	389.17	
											450.64
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 14	MTT	30.27	XCC	.08	30.19	
					C	STS	863.41	XCC	2.16	861.25	



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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	57.76	XCC	.14	57.62	
					P	SPS	140.38	XCC	.35	140.03	
					P	SPS	178.10	XCC	.45	177.65	
					P	SPS	251.01	XCC	.63	250.38	
					P	STS	289.83	XCC	.72	289.11	
					P	STS	140.48	XCC	.35	140.13	
					P	STS	231.05	XCC	.58	230.47	
					P	STS	243.03	XCC	.61	242.42	
											2,419.25
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C	STS	43.00	XCC	.11	42.89	
					P 07	MPP	628.89	XCC	1.57	627.32	
					P 07	MTT	539.82	XCC	1.35	538.47	
					P	SPS	23.44	XCC	.06	23.38	
					P	SPS	42.71	XCC	.11	42.60	
					P	SPS	62.18	XCC	.16	62.02	
					P	SPS	117.25	XCC	.29	116.96	
					P	SPS	254.54	XCC	.64	253.90	
					P	SPS	819.26	XCC	2.05	817.21	
					P	STS	88.46	XCC	.22	88.24	
					P	STS	94.16	XCC	.24	93.92	
					P	STS	96.19	XCC	.24	95.95	
					P	STS	141.55	XCC	.35	141.20	
					P	STS	253.57	XCC	.63	252.94	
					P	STS	693.45	XCC	1.73	691.72	
											3,888.72
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 14	MTT	4,889.60	XCC	12.22	4,877.38	
					C 13	MTT	634.32	XCC	1.59	632.73	
					C 12	MTT	352.75	XCC	.88	351.87	
					C 13	NTT	542.44	XCC	1.36	541.08	
					C	STS	26,112.70	XCC	65.28	26,047.42	
					C	UTT	6.24	XCC	.02	6.22	
					C	ZTT	1,866.58	XCC	4.67	1,861.91	
					C	STU	62,692.31	XCC	156.73	62,535.58	
					P 13	MPP	17.15	XCC	.04	17.11	
					P 12	MPP	100.97	XCC	.25	100.72	
					P 10	MPP	18.31	XCC	.05	18.26	
					P 08	MPP	209.29	XCC	.52	208.77	
					P 07	MPP	38.94	XCC	.10	38.84	
					P 13	MTT	171.60	XCC	.43	171.17	
					P 12	MTT	381.00	XCC	.95	380.05	
					P 10	MTT	30.00	XCC	.08	29.92	
					P 08	MTT	179.64	XCC	.45	179.19	
					P 07	MTT	33.42	XCC	.08	33.34	
					P 11	NTT	71.18	XCC	.18	71.00	
					P 13	NTT	86.49	XCC	.22	86.27	
					P 12	NTT	132.20	XCC	.33	131.87	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	957.33	XCC	2.39	954.94	
					P	SPS	912.33	XCC	2.28	910.05	
					P	SPS	1,293.39	XCC	3.23	1,290.16	
					P	SPS	1,464.40	XCC	3.66	1,460.74	
					P	SPS	1,287.28	XCC	3.22	1,284.06	
					P	SPS	2,161.70	XCC	5.40	2,156.30	
					P	SPS	95.24	XCC	.24	95.00	
					P	STS	4,095.50	XCC	10.24	4,085.26	
					P	STS	2,559.71	XCC	6.40	2,553.31	
					P	STS	2,077.65	XCC	5.19	2,072.46	
					P	STS	1,821.33	XCC	4.55	1,816.78	
					P	STS	1,295.49	XCC	3.24	1,292.25	
					P	STS	1,839.10	XCC	4.60	1,834.50	
					P	STS	70.80	XCC	.18	70.62	
					P	UTT	59.16	XCC	.15	59.01	
					P	UTT	9.17	XCC	.02	9.15	
					P	UTT	61.77	XCC	.15	61.62	
					P	ZTT	204.78	XCC	.51	204.27	
					P	ZTT	217.67	XCC	.54	217.13	
					P	ZTT	146.28	XCC	.37	145.91	
											118,925.02
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 12	MTT	379.18	XCC	.95	378.23	
					C	STS	2,400.94	XCC	6.00	2,394.94	
					C	STU	2,555.04	XCC	6.39	2,548.65	
											5,321.82
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STU	3,891.73	XCC	9.73	3,882.00	
											3,882.00
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 14	MTT	186.31	XCC	.47	185.84	
					C	STS	5,313.32	XCC	13.28	5,300.04	
					C	STU	20,161.38	XCC	50.40	20,110.98	
					P	SPS	355.46	XCC	.89	354.57	
					P	SPS	1,079.40	XCC	2.70	1,076.70	
					P	SPS	1,521.26	XCC	3.80	1,517.46	
					P	SPS	850.77	XCC	2.13	848.64	
					P	STS	851.37	XCC	2.13	849.24	
					P	STS	1,472.91	XCC	3.68	1,469.23	
					P	STS	1,756.53	XCC	4.39	1,752.14	
					P	STS	1,421.85	XCC	3.55	1,418.30	
											34,883.14
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	264.58	XCC	.66	263.92	
					C	STU	2,405.31	XCC	6.01	2,399.30	
					P 07	MPP	3,811.42	XCC	9.53	3,801.89	
					P 07	MTT	3,271.61	XCC	8.18	3,263.43	
					P	SPS	144.26	XCC	.36	143.90	
					P	SPS	262.82	XCC	.66	262.16	
					P	SPS	376.87	XCC	.94	375.93	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		710.60	XCC	1.78	708.82	
		P	SPS		1,542.71	XCC	3.86	1,538.85	
		P	SPS		4,965.17	XCC	12.41	4,952.76	
		P	STS		544.39	XCC	1.36	543.03	
		P	STS		579.44	XCC	1.45	577.99	
		P	STS		582.98	XCC	1.46	581.52	
		P	STS		857.88	XCC	2.14	855.74	
		P	STS		1,536.78	XCC	3.84	1,532.94	
		P	STS		4,202.74	XCC	10.51	4,192.23	
									25,994.41
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STU		15,225.78	XCC	38.06	15,187.72	
									15,187.72
TOTAL AGENCY TRANSFERS					220,700.54		551.74		220,148.80

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	54.25	XCC	.14	54.11	
					C	UTT	1.87-	XCC		1.87-	
					P 07	MPP	57.99	XCC	.14	57.85	
					P 06	MPP	15.29	XCC	.04	15.25	
					P 07	MTT	80.75	XCC	.20	80.55	
					P 06	MTT	21.29	XCC	.05	21.24	
					P	SPS	70.41	XCC	.18	70.23	
					P	SPS	40.01	XCC	.10	39.91	
					P	SPS	2.90	XCC	.01	2.89	
					P	STS	98.04	XCC	.25	97.79	
					P	STS	47.16	XCC	.12	47.04	
					P	STS	1.92	XCC		1.92	
											486.91
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	12.95	XCC	.03	12.92	
					P	SPS	.71			.71	
					P	SPS	1.20			1.20	
					P	SPS	2.06			2.06	
					P	SPS	2.58			2.58	
					P	SPS	3.87			3.87	
					P	SPS	4.51			4.51	
					P	STS	2.66	XCC	.01	2.65	
					P	STS	2.71	XCC	.01	2.70	
					P	STS	3.30	XCC	.01	3.29	
					P	STS	3.21	XCC	.01	3.20	
					P	STS	3.93	XCC	.01	3.92	
					P	STS	3.87	XCC	.01	3.86	
											47.47
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	15,502.84	XCC	38.76	15,464.08	
					C	UTT	533.44-	XCC	1.33-	532.11-	
					C	STU	36,523.87	XCC	91.31	36,432.56	
					P 07	MPP	12,886.80	XCC	32.22	12,854.58	
					P 06	MPP	3,253.56	XCC	8.13	3,245.43	
					P 07	MTT	17,945.53	XCC	44.86	17,900.67	
					P 06	MTT	4,530.76	XCC	11.33	4,519.43	
					P	SPS	16,373.29	XCC	40.93	16,332.36	
					P	SPS	9,303.85	XCC	23.26	9,280.59	
					P	SPS	617.36	XCC	1.54	615.82	
					P	STS	22,800.68	XCC	57.00	22,743.68	
					P	STS	10,968.48	XCC	27.42	10,941.06	
					P	STS	408.85	XCC	1.02	407.83	
											150,205.98
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	3,697.37	XCC	9.24	3,688.13	
					C	STU	1,451.78	XCC	3.63	1,448.15	
					P	SPS	201.47			201.47	
					P	SPS	344.23			344.23	
					P	SPS	557.52			557.52	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		697.53			697.53	
				P	SPS		900.97			900.97	
				P	SPS		1,049.81			1,049.81	
				P	STS		760.25	XCC	1.90	758.35	
				P	STS		773.55	XCC	1.93	771.62	
				P	STS		892.03	XCC	2.23	889.80	
				P	STS		866.49	XCC	2.17	864.32	
				P	STS		914.69	XCC	2.29	912.40	
				P	STS		901.12	XCC	2.25	898.87	
											13,983.17
TOTAL AGENCY TRANSFERS							165,126.94		403.41		164,723.53

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	14 MPP	4.22			4.22	
						14 MTT	10.58		10.58		
							SPS	250.89		250.89	
							STS	2,707.31		2,707.31	
							STU	69,701.27		69,701.27	
							UPT	14.64		14.64	
							UTT	97.57		97.57	
							ZPT	.61		.61	
							ZTT	21.20		21.20	
							P 13 MPP	3.10		3.10	
							P 12 MPP	.20		.20	
							P 11 MPP	5.36		5.36	
							P 10 MPP	4.37		4.37	
							P 09 MPP	.91		.91	
							P 08 MPP	9.39		9.39	
							P 07 MPP	4.27		4.27	
							P 06 MPP	43.87		43.87	
							P 12 MTT	.81		.81	
							P 11 MTT	12.36		12.36	
							P 10 MTT	6.32		6.32	
							P 09 MTT	.93		.93	
							P 08 MTT	9.54		9.54	
							P 07 MTT	3.72		3.72	
							P 06 MTT	31.46		31.46	
							P 13 MTT	30.93		30.93	
							P SPS	2,387.06		2,387.06	
							P UPT	1.76		1.76	
							P UTT	5.65		5.65	
							P ZPT	2.46		2.46	
							P ZTT	7.48		7.48	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	14 MPP	80.13			80.13	
						14 MTT	7.82		7.82		
						14 NPP	4.11		4.11		
						14 NTT	44.86		44.86		
							SPS	1,043.69		1,043.69	
							STS	8,500.36		8,500.36	
							STU	1,026,462.13		1,026,462.13	
							UPT	89.92		89.92	
							UTT	702.83-		702.83-	
							ZPT	27.69		27.69	
							ZTT	270.96		270.96	
							P 13 MPP	37.98		37.98	
							P 12 MPP	1.23		1.23	
							P 10 MPP	3.15		3.15	
							P 09 MPP	46.47		46.47	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	455.21			455.21	
		P 07	MPP	333.05			333.05	
		P 06	MPP	226.97			226.97	
		P 05	MPP	34.89			34.89	
		P 13	MTT	378.98			378.98	
		P 12	MTT	5.10			5.10	
		P 10	MTT	5.17			5.17	
		P 09	MTT	72.85			72.85	
		P 08	MTT	561.05			561.05	
		P 07	MTT	263.25			263.25	
		P 06	MTT	170.65			170.65	
		P 05	MTT	20.85			20.85	
		P 13	NPP	5.61			5.61	
		P 12	NPP	3.84			3.84	
		P 10	NPP	.27			.27	
		P 07	NPP	64.60			64.60	
		P 06	NPP	10.41			10.41	
		P 05	NPP	33.17			33.17	
		P 03	NPP	3.10			3.10	
		P 13	NTT	17.42			17.42	
		P 12	NTT	8.69			8.69	
		P 10	NTT	.34			.34	
		P 07	NTT	45.02			45.02	
		P 06	NTT	6.83			6.83	
		P 05	NTT	19.98			19.98	
		P 03	NTT	1.53			1.53	
		P	SPS	5,213.35			5,213.35	
		P	UPT	210.00			210.00	
		P	UTT	205.82			205.82	
		P	ZPT	148.24			148.24	
		P	ZTT	391.38			391.38	
								1,044,835.29
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 14	MPP	172.43		172.43	
			C 14	MTT	3,662.72		3,662.72	
			C 14	NPP	7.66		7.66	
			C 14	NTT	70.32		70.32	
			C	SPS	2,417.69		2,417.69	
			C	STS	27,287.55		27,287.55	
			C	STU	1,105,825.09		1,105,825.09	
			C	UPT	49.29		49.29	
			C	UTT	858.55		858.55	
			C	ZPT	53.21		53.21	
			C	ZTT	653.70		653.70	
			P 13	MPP	110.45		110.45	
			P 12	MPP	37.47		37.47	
			P 11	MPP	10.09		10.09	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	28.35			28.35	
		P 09	MPP	.28			.28	
		P 08	MPP	322.31			322.31	
		P 07	MPP	89.05			89.05	
		P 06	MPP	20.77			20.77	
		P 05	MPP	26.69			26.69	
		P 04	MPP	157.27			157.27	
		P 13	MTT	1,065.89			1,065.89	
		P 12	MTT	155.08			155.08	
		P 11	MTT	27.29			27.29	
		P 10	MTT	38.63			38.63	
		P 09	MTT	6.81-			6.81-	
		P 08	MTT	313.34			313.34	
		P 07	MTT	75.48			75.48	
		P 06	MTT	17.39			17.39	
		P 05	MTT	16.11			16.11	
		P 04	MTT	97.76			97.76	
		P 13	NPP	26.94			26.94	
		P 12	NPP	5.75			5.75	
		P 11	NPP	.11			.11	
		P 10	NPP	1.32			1.32	
		P 07	NPP	27.05			27.05	
		P 06	NPP	24.70			24.70	
		P 05	NPP	53.15			53.15	
		P 12	NTT	11.05			11.05	
		P 11	NTT	1.05			1.05	
		P 10	NTT	1.58			1.58	
		P 07	NTT	20.57			20.57	
		P 06	NTT	15.44			15.44	
		P 05	NTT	44.83			44.83	
		P 13	NTT	108.22			108.22	
		P	SPS	22,165.81			22,165.81	
		P	UPT	90.88			90.88	
		P	UTT	136.96			136.96	
		P	ZPT	380.01			380.01	
		P	ZTT	911.18			911.18	
								1,165,970.60
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 14	MPP	40.69		40.69	
			C 14	MTT	868.17		868.17	
			C 14	NPP	2.79		2.79	
			C 14	NTT	27.19		27.19	
			C	SPS	922.24		922.24	
			C	STS	9,305.54		9,305.54	
			C	STU	351,025.83		351,025.83	
			C	UPT	181.67		181.67	
			C	UTT	535.23		535.23	



AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	6.92			6.92	
					C	ZTT	69.09			69.09	
					P 13	MPP	14.59			14.59	
					P 12	MPP	9.93			9.93	
					P 11	MPP	15.51			15.51	
					P 10	MPP	5.48			5.48	
					P 09	MPP	28.28			28.28	
					P 13	MTT	145.36			145.36	
					P 12	MTT	36.05			36.05	
					P 11	MTT	34.59			34.59	
					P 10	MTT	10.93			10.93	
					P 09	MTT	35.21			35.21	
					P 13	NPP	12.54			12.54	
					P 13	NTT	41.02			41.02	
					P	SPS	10,433.34			10,433.34	
					P	UPT	7.29			7.29	
					P	UTT	17.06			17.06	
					P	ZPT	44.27			44.27	
					P	ZTT	80.50			80.50	
											373,957.31
TOTAL AGENCY TRANSFERS							2,660,143.44		.00		2,660,143.44

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	STU	792.17			792.17	
					C	STS	7.83			7.83	
					C	UTT	3.68			3.68	
					C	ZTT	9.41			9.41	
											813.09
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 90	NTT	.61			.61	
											.61
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 14	MPP	10.25			10.25	
					C 14	MTT	183.22			183.22	
					C 14	NPP	1.13			1.13	
					C 14	NTT	10.47			10.47	
					C	SPS	279.15			279.15	
					C	STS	2,651.41			2,651.41	
					C	STU	64,019.35			64,019.35	
					C	UPT	2.09			2.09	
					C	UTT	101.15-			101.15-	
					C	ZPT	6.03			6.03	
					C	ZTT	60.19			60.19	
					P 13	MPP	2.23			2.23	
					P 12	MPP	4.37			4.37	
					P 10	MPP	4.04			4.04	
					P 09	MPP	12.66			12.66	
					P 07	MPP	15.55			15.55	
					P 06	MPP	85.57			85.57	
					P 13	MTT	22.38			22.38	
					P 12	MTT	12.74			12.74	
					P 10	MTT	6.48			6.48	
					P 09	MTT	15.80			15.80	
					P 07	MTT	13.35			13.35	
					P 06	MTT	69.66			69.66	
					P 06	NPP	39.34			39.34	
					P 06	NTT	24.59			24.59	
					P	SPS	5,808.24			5,808.24	
					P	UPT	7.12			7.12	
					P	UTT	9.62			9.62	
					P	ZPT	19.24			19.24	
					P	ZTT	36.16			36.16	
											73,331.28
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 14	MPP	13.39			13.39	
					C 14	MTT	297.97			297.97	
					C	SPS	365.54			365.54	
					C	STS	4,030.94			4,030.94	
					C	STU	15,982.20			15,982.20	
					C	UPT	.00			.00	
					C	UTT	114.30-			114.30-	
					C	ZPT	8.16			8.16	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZTT		85.66	85.66	
			P 13	MPP		10.73	10.73	
			P 10	MPP		4.96	4.96	
			P 08	MPP		41.90	41.90	
			P 07	MPP		30.23	30.23	
			P 13	MTT		107.35	107.35	
			P 07	MTT		25.95	25.95	
			P 10	MTT		8.13	8.13	
			P 08	MTT		42.60	42.60	
			P	SPS		3,193.60	3,193.60	
			P	UPT		2.51	2.51	
			P	UTT		2.75	2.75	
			P	ZPT		57.42	57.42	
			P	ZTT		171.00	171.00	
								24,368.69
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09		C 14	MPP		3.49	3.49	
			C 14	MTT		43.51	43.51	
			C	SPS		138.55	138.55	
			C	STS		1,338.22	1,338.22	
			C	STU		40,727.51	40,727.51	
			C	UPT		23.42	23.42	
			C	UTT		147.90	147.90	
			C	ZPT		1.31	1.31	
			C	ZTT		13.03	13.03	
			P 13	MPP		.22	.22	
			P 09	MPP		379.70	379.70	
			P 08	MPP		13.93	13.93	
			P 07	MPP		18.26	18.26	
			P 13	MTT		2.22	2.22	
			P 09	MTT		522.11	522.11	
			P 08	MTT		14.14	14.14	
			P 07	MTT		15.86	15.86	
			P	SPS		3,387.57	3,387.57	
			P	ZPT		6.31	6.31	
			P	ZTT		15.23	15.23	
								46,812.49
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22		C 14	MPP		142.93	142.93	
			C 14	MTT		3,535.65	3,535.65	
			C 14	NPP		9.79	9.79	
			C 14	NTT		97.93	97.93	
			C	SPS		2,433.11	2,433.11	
			C	STS		24,186.88	24,186.88	
			C	STU		165,881.29	165,881.29	
			C	UPT		17.89	17.89	
			C	UTT		104.33-	104.33-	
			C	ZPT		5.95	5.95	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	36.18			36.18	
		P 13	MPP	84.77			84.77	
		P 10	MPP	47.72			47.72	
		P 08	MPP	2,566.25			2,566.25	
		P 07	MPP	1,192.30			1,192.30	
		P 06	MPP	1,023.98			1,023.98	
		P 05	MPP	244.82			244.82	
		P 13	MTT	847.88			847.88	
		P 10	MTT	78.25			78.25	
		P 08	MTT	3,170.22			3,170.22	
		P 07	MTT	896.50			896.50	
		P 06	MTT	769.90			769.90	
		P 05	MTT	146.30			146.30	
		P 03	NPP	21.37			21.37	
		P 07	NPP	423.30			423.30	
		P 06	NPP	24.20			24.20	
		P 03	NTT	10.54			10.54	
		P 07	NTT	294.98			294.98	
		P 06	NTT	15.87			15.87	
		P	SPS	23,722.26			23,722.26	
		P	UPT	143.11			143.11	
		P	UTT	166.38			166.38	
		P	ZPT	43.80			43.80	
		P	ZTT	130.19			130.19	
								232,308.16
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	SPS	177.11			177.11	
		C	STS	1,829.88			1,829.88	
		C	STU	105,421.84			105,421.84	
		C	UPT	222.74			222.74	
		C	UTT	1,265.76			1,265.76	
		C	ZPT	39.59			39.59	
		C	ZTT	416.08			416.08	
		P 08	MPP	27.51			27.51	
		P 08	MTT	27.56			27.56	
		P 07	NPP	34.21			34.21	
		P 07	NTT	23.84			23.84	
		P	SPS	5,675.49			5,675.49	
		P	UPT	11.52			11.52	
		P	UTT	23.01			23.01	
		P	ZPT	189.94			189.94	
		P	ZTT	478.15			478.15	
								115,864.23
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 14	MPP	33.37			33.37	
		C 14	MTT	893.71			893.71	
		C 14	NPP	.59			.59	
		C 14	NTT	5.89			5.89	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	831.40			831.40	
		C	STS	9,404.46			9,404.46	
		C	STU	148,357.78			148,357.78	
		C	UPT	12.99			12.99	
		C	UTT	41.22-			41.22-	
		C	ZPT	7.34			7.34	
		C	ZTT	74.72			74.72	
		P 13	MPP	10.58			10.58	
		P 08	MPP	69.22			69.22	
		P 13	MTT	100.95			100.95	
		P 08	MTT	59.29			59.29	
		P 05	NPP	76.46			76.46	
		P 13	NPP	17.79			17.79	
		P 13	NTT	72.78			72.78	
		P 05	NTT	50.14			50.14	
		P	SPS	12,428.12			12,428.12	
		P	ZPT	6.06			6.06	
		P	ZTT	25.93			25.93	
								172,498.35
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 14	MPP	166.11		166.11	
			C 14	MTT	4,098.51		4,098.51	
			C 14	NPP	15.51		15.51	
			C 14	NTT	144.10		144.10	
			C	SPS	1,514.66		1,514.66	
			C	STS	18,785.45		18,785.45	
			C	STU	492,311.77		492,311.77	
			C	UPT	15.43		15.43	
			C	UTT	991.85-		991.85-	
			C	ZPT	43.65		43.65	
			C	ZTT	477.10		477.10	
			P 13	MPP	48.51		48.51	
			P 12	MPP	27.51		27.51	
			P 11	MPP	23.34		23.34	
			P 10	MPP	1.61		1.61	
			P 08	MPP	248.98		248.98	
			P 07	MPP	290.63		290.63	
			P 06	MPP	75.36		75.36	
			P 05	MPP	129.39		129.39	
			P 04	MPP	175.03		175.03	
			P 13	MTT	484.91		484.91	
			P 12	MTT	107.67		107.67	
			P 11	MTT	63.27		63.27	
			P 10	MTT	2.65		2.65	
			P 08	MTT	235.66		235.66	
			P 07	MTT	245.36		245.36	
			P 06	MTT	63.07		63.07	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	78.09			78.09	
		P 04	MTT	113.52			113.52	
		P 13	NPP	14.84			14.84	
		P 11	NPP	.18			.18	
		P 05	NPP	49.44			49.44	
		P 02	NPP				.00	
		P 01	NPP	6.00			6.00	
		P 13	NTT	52.29			52.29	
		P 11	NTT	1.82			1.82	
		P 01	NTT	2.54			2.54	
		P 05	NTT	82.66			82.66	
		P 02	NTT	3.09			3.09	
		P	SPS	10,271.27			10,271.27	
		P	UPT	135.16			135.16	
		P	UTT	169.91			169.91	
		P	ZPT	72.57			72.57	
		P	ZTT	138.73			138.73	
								529,995.50
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	.70			.70	
		C	STS	6.98			6.98	
		C	STU	2,207.69			2,207.69	
		P	SPS	9.53			9.53	
								2,224.90
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 14	MPP	74.77			74.77	
		C 14	MTT	1,487.80			1,487.80	
		C 14	NPP	3.47			3.47	
		C 14	NTT	30.18			30.18	
		C	SPS	287.54			287.54	
		C	STS	2,969.33			2,969.33	
		C	STU	84,493.92			84,493.92	
		C	UPT	35.59			35.59	
		C	UTT	373.18-			373.18-	
		C	ZPT	24.76			24.76	
		C	ZTT	337.09			337.09	
		P 11	MPP	.59			.59	
		P 13	MPP	46.54			46.54	
		P 12	MPP	43.67			43.67	
		P 11	MTT	1.42			1.42	
		P 13	MTT	465.29			465.29	
		P 12	MTT	186.67			186.67	
		P 05	NPP	78.95			78.95	
		P 13	NPP	7.57			7.57	
		P 06	NPP	141.45			141.45	
		P 05	NTT	48.44			48.44	
		P 13	NTT	27.42			27.42	
		P 06	NTT	88.41			88.41	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,813.02			1,813.02	
					P	UPT	179.68			179.68	
					P	UTT	96.19			96.19	
					P	ZPT	270.38			270.38	
					P	ZTT	554.70			554.70	
											93,421.66
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 14	MPP	17.27			17.27	
					C 14	MTT	519.11			519.11	
					C	SPS	368.07			368.07	
					C	STS	4,291.69			4,291.69	
					C	STU	181,215.29			181,215.29	
					C	UPT	9.25			9.25	
					C	UTT	31.91			31.91	
					C	ZPT	5.78			5.78	
					C	ZTT	57.89			57.89	
					P 06	MPP	19.39			19.39	
					P 13	MPP	7.12			7.12	
					P 07	MPP	1.65			1.65	
					P 06	MTT	14.58			14.58	
					P 13	MTT	71.19			71.19	
					P 07	MTT	1.25			1.25	
					P 01	NPP	22.92			22.92	
					P 01	NTT	10.01			10.01	
					P	SPS	732.84			732.84	
					P	UPT	118.80			118.80	
					P	UTT	100.83			100.83	
					P	ZPT	5.07			5.07	
					P	ZTT	6.42			6.42	
											187,628.33
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 14	MPP	60.75			60.75	
					C 14	MTT	1,575.36			1,575.36	
					C 14	NPP	.34			.34	
					C 14	NTT	3.02			3.02	
					C	SPS	754.11			754.11	
					C	STS	8,574.99			8,574.99	
					C	STU	178,609.35			178,609.35	
					C	UPT	7.92			7.92	
					C	UTT	233.10-			233.10-	
					C	ZPT	14.95			14.95	
					C	ZTT	149.49			149.49	
					P 07	MPP	72.24			72.24	
					P 04	MPP	341.22			341.22	
					P 13	MPP	90.87			90.87	
					P 07	MTT	62.81			62.81	
					P 04	MTT	204.87			204.87	
					P 13	MTT	795.40			795.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	20.13			20.13	
		P 10	NPP	3.70			3.70	
		P 13	NPP	2.52			2.52	
		P 12	NTT	38.72			38.72	
		P 10	NTT	4.43			4.43	
		P 13	NTT	26.44			26.44	
		P	SPS	5,606.33			5,606.33	
		P	UPT	38.58			38.58	
		P	UTT	105.80			105.80	
		P	ZPT	190.04			190.04	
		P	ZTT	299.61			299.61	
								197,420.89
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 14	MPP	96.74			96.74	
		C 14	MTT	1,697.00			1,697.00	
		C 14	NPP	9.63			9.63	
		C 14	NTT	96.33			96.33	
		C	SPS	790.82			790.82	
		C	STS	7,192.48			7,192.48	
		C	STU	149,403.40			149,403.40	
		C	UPT	23.37			23.37	
		C	UTT	1,327.12-			1,327.12-	
		C	ZPT	6.23			6.23	
		C	ZTT	42.30			42.30	
		P 12	MPP	2.54			2.54	
		P 13	MPP	4.68			4.68	
		P 13	MTT	46.89			46.89	
		P 12	MTT	10.83			10.83	
		P 13	NPP	8.96			8.96	
		P 10	NPP	.74			.74	
		P 10	NTT	.92			.92	
		P 13	NTT	26.13			26.13	
		P	SPS	1,512.69			1,512.69	
		P	UPT	13.25			13.25	
		P	UTT	12.96			12.96	
		P	ZPT	190.66			190.66	
		P	ZTT	681.07			681.07	
								160,543.50
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 14	MPP	8.22			8.22	
		C 14	MTT	103.07			103.07	
		C	SPS	465.98			465.98	
		C	STS	5,023.71			5,023.71	
		C	STU	47,140.92			47,140.92	
		C	UPT	29.08			29.08	
		C	UTT	193.69			193.69	
		C	ZPT	1.12			1.12	
		C	ZTT	39.36			39.36	



AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	6.12			6.12	
		P 12	MPP	.40			.40	
		P 11	MPP	9.23			9.23	
		P 10	MPP	7.85			7.85	
		P 09	MPP	3.55			3.55	
		P 08	MPP	36.29			36.29	
		P 07	MPP	7.57			7.57	
		P 06	MPP	27.44			27.44	
		P 13	MTT	61.29			61.29	
		P 12	MTT	1.60			1.60	
		P 11	MTT	21.36			21.36	
		P 10	MTT	11.12			11.12	
		P 09	MTT	3.61			3.61	
		P 08	MTT	36.85			36.85	
		P 07	MTT	6.60			6.60	
		P 06	MTT	22.25			22.25	
		P	SPS	4,894.54			4,894.54	
		P	UPT	3.47			3.47	
		P	UTT	11.20			11.20	
		P	ZPT	4.79			4.79	
		P	ZTT	14.67			14.67	
								58,196.95
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 14	MPP	3.86			3.86	
		C 14	MTT	99.89			99.89	
		C	SPS	174.10			174.10	
		C	STS	1,839.32			1,839.32	
		C	STU	48,763.01			48,763.01	
		C	UPT	3.04			3.04	
		C	UTT	15.09			15.09	
		C	ZPT	.15			.15	
		C	ZTT	21.29			21.29	
		P 09	MPP				.00	
		P 13	MPP	4.38			4.38	
		P 13	MTT	43.89			43.89	
		P 09	MTT	4.32-			4.32-	
		P	SPS	666.07			666.07	
		P	ZPT	29.05			29.05	
		P	ZTT	103.40			103.40	
								51,762.22
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 14	MPP				.00	
		C 14	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 13	NPP				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 14	MPP				.00	.00
					C 14	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							1,947,190.85		.00	1,947,190.85	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 14	MPP	63.29			63.29	
					C 14	MTT	1,977.49			1,977.49	
					C 14	NPP	.21			.21	
					C 14	NTT	11.16			11.16	
					C	SPS	1,361.58			1,361.58	
					C	STS	9,237.54			9,237.54	
					C	STU	315,703.91			315,703.91	
					C	UPT	178.06			178.06	
					C	UTT	194.61			194.61	
					C	ZPT	64.26			64.26	
					C	ZTT	651.64			651.64	
					P 13	MPP	57.51			57.51	
					P 12	MPP	.40			.40	
					P 09	MPP	36.02			36.02	
					P 07	MPP	93.98			93.98	
					P 07	MTT	81.95			81.95	
					P 12	MTT	1.58			1.58	
					P 09	MTT	56.47			56.47	
					P 13	MTT	574.70			574.70	
					P 12	NPP	3.99			3.99	
					P 05	NPP	25.58			25.58	
					P 13	NPP	2.65			2.65	
					P 12	NTT	8.89			8.89	
					P 05	NTT	15.41			15.41	
					P 13	NTT	9.27			9.27	
					P	SPS	1,134.97			1,134.97	
					P	UPT	93.97			93.97	
					P	UTT	109.82			109.82	
					P	ZPT	76.82			76.82	
					P	ZTT	122.24			122.24	
											331,949.97
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 14	MPP	43.55			43.55	
					C 14	MTT	985.60			985.60	
					C 14	NPP	5.85			5.85	
					C 14	NTT	58.39			58.39	
					C	SPS	1,025.22			1,025.22	
					C	STS	11,034.55			11,034.55	
					C	STU	15,204.23			15,204.23	
					C	UPT	513.68			513.68	
					C	UTT	1,852.60			1,852.60	
					C	ZPT	1.40			1.40	
					C	ZTT	13.23			13.23	
					P 13	MPP	13.76			13.76	
					P 12	MPP	3.03			3.03	
					P 11	MPP	1.20			1.20	
					P 08	MPP	9.22			9.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	308.80			308.80	
					P 06	MPP	57.80			57.80	
					P 13	MTT	137.40			137.40	
					P 12	MTT	11.49			11.49	
					P 11	MTT	2.19			2.19	
					P 08	MTT	9.23			9.23	
					P 07	MTT	232.19			232.19	
					P 06	MTT	47.51			47.51	
					P 07	NPP	.21			.21	
					P 05	NPP	48.12			48.12	
					P 13	NPP	4.35			4.35	
					P 07	NTT	.16			.16	
					P 05	NTT	26.81			26.81	
					P 13	NTT	13.70			13.70	
					P	SPS	9,621.56			9,621.56	
					P	UPT	4.17			4.17	
					P	UTT	5.28			5.28	
					P	ZPT	13.93			13.93	
					P	ZTT	40.09			40.09	
											41,350.50
TOTAL AGENCY TRANSFERS							373,300.47		.00		373,300.47

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C	STU	1,954.98			1,954.98	
		C 14	MTT	3.83			3.83	
		C	STS	35.56-			35.56-	
		C	UTT	.40			.40	
		P 05	NTT	1.63			1.63	
								1,925.28
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 14	MPP	5.71			5.71	
		C 14	MTT	430.28			430.28	
		C	SPS	285.80			285.80	
		C	STS	2,848.95			2,848.95	
		C	STU	70,401.16			70,401.16	
		C	UPT	4.62			4.62	
		C	UTT	28.05			28.05	
		C	ZPT	.83			.83	
		C	ZTT	12.59			12.59	
		P 13	MPP	31.91			31.91	
		P 13	MTT	319.12			319.12	
		P	SPS	540.11			540.11	
		P	UPT	1.27			1.27	
		P	UTT	3.57			3.57	
		P	ZPT	3.52			3.52	
		P	ZTT	15.97			15.97	
								74,933.46
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 14	MPP	6.22			6.22	
		C 14	MTT	309.40			309.40	
		C	SPS	143.21			143.21	
		C	STS	2,695.24-			2,695.24-	
		C	STU	25,256.82			25,256.82	
		C	UPT	46.15			46.15	
		C	UTT	283.95			283.95	
		C	ZPT	.42			.42	
		C	ZTT	4.15			4.15	
		P 13	MPP	2.90			2.90	
		P 13	MTT	28.96			28.96	
		P 13	NPP	13.05			13.05	
		P 13	NTT	38.37			38.37	
		P	SPS	234.80			234.80	
		P	UPT	3.37			3.37	
		P	UTT	9.51			9.51	
								23,686.04
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 14	MPP	.54			.54	
		C 14	MTT	22.08			22.08	
		C	SPS	19.93			19.93	
		C	STS	270.42			270.42	
		C	STU	39,584.55			39,584.55	
		C	UPT	.04			.04	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	.22			.22	
		P 13	NPP	.11			.11	
		P 13	NTT	.41			.41	
		P	SPS	80.20			80.20	
								39,978.50
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 14	MPP				.00	
		C 14	MTT	11.97			11.97	
		C	SPS	56.64			56.64	
		C	STS	611.16-			611.16-	
		C	STU	19,482.52			19,482.52	
		C	UPT	.94			.94	
		C	UTT	5.00			5.00	
		P 05	NPP	37.48			37.48	
		P 05	NTT	22.58			22.58	
								19,005.97
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 14	MPP	23.12			23.12	
		C 14	MTT	487.12			487.12	
		C 14	NPP	.17			.17	
		C 14	NTT	8.85			8.85	
		C	SPS	315.76			315.76	
		C	STS	2,722.46			2,722.46	
		C	STU	39,759.73			39,759.73	
		C	UPT	23.18			23.18	
		C	UTT	76.61-			76.61-	
		C	ZPT	5.06			5.06	
		C	ZTT	56.26			56.26	
		P 07	MPP	68.95			68.95	
		P 13	MPP	10.86			10.86	
		P 09	MPP	52.94			52.94	
		P 07	MTT	60.13			60.13	
		P 13	MTT	108.45			108.45	
		P 09	MTT	82.96			82.96	
		P 13	NPP	.62			.62	
		P 12	NPP	9.24			9.24	
		P 12	NTT	20.89			20.89	
		P 13	NTT	2.93			2.93	
		P	SPS	804.72			804.72	
		P	UPT	76.90			76.90	
		P	UTT	98.56			98.56	
		P	ZPT	83.26			83.26	
		P	ZTT	124.23			124.23	
								44,930.74
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 14	MPP	24.98			24.98	
		C 14	MTT	544.77			544.77	
		C 14	NPP	7.57			7.57	
		C 14	NTT	75.65			75.65	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	545.82			545.82	
		C	STS	5,983.43			5,983.43	
		C	STU	80,881.91			80,881.91	
		C	UPT	11.19			11.19	
		C	UTT	1,164.04			1,164.04	
		C	ZPT	1.34			1.34	
		C	ZTT	12.36			12.36	
		P 13	MPP	13.81			13.81	
		P 11	MPP	1.88			1.88	
		P 08	MPP	1.59			1.59	
		P 07	MPP	559.18			559.18	
		P 07	MTT	420.45			420.45	
		P 11	MTT	3.43			3.43	
		P 08	MTT	1.36			1.36	
		P 13	MTT	138.14			138.14	
		P 13	NPP	4.09			4.09	
		P 13	NTT	12.00			12.00	
		P	SPS	10,890.30			10,890.30	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT	16.84			16.84	
		P	ZTT	54.10			54.10	
								99,042.15
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46	C	SPS	.32	.32	
				C	STS	4.76	4.76	
				C	STU	1,045.68	1,045.68	
				P	SPS	106.50	106.50	
								1,157.26
DD20	ADELANTO ELEMENTARY BOND	KAA	K01 K01	C 14	MPP	23.92	23.92	
				C 14	MTT	515.38	515.38	
				C 14	NPP	.27	.27	
				C 14	NTT	2.68	2.68	
				C	SPS	602.49	602.49	
				C	STS	6,284.84	6,284.84	
				C	STU	103,888.72	103,888.72	
				C	UPT	475.26	475.26	
				C	UTT	2,501.46	2,501.46	
				C	ZPT	.41	.41	
				C	ZTT	4.13	4.13	
				P 13	MPP	3.40	3.40	
				P 12	MPP	2.80	2.80	
				P 08	MPP	13.56	13.56	
				P 06	MPP	102.43	102.43	
				P 13	MTT	33.96	33.96	
				P 12	MTT	10.58	10.58	
				P 08	MTT	13.77	13.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	84.19			84.19	
					P 05	NPP	95.79			95.79	
					P 13	NPP	.91			.91	
					P 07	NPP	.35			.35	
					P 05	NTT	53.36			53.36	
					P 13	NTT	3.25			3.25	
					P 07	NTT	.27			.27	
					P	SPS	1,899.18			1,899.18	
					P	UPT	6.45			6.45	
					P	UTT	6.56			6.56	
											116,630.37
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
											.00
TOTAL AGENCY TRANSFERS							421,289.77		.00		421,289.77



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 14	MTT	455.26			455.26	
		C 13	MTT	152.21			152.21	
		C 12	MTT	1.96			1.96	
		C 11	MTT	.07-			.07-	
		C 10	MTT	.19-			.19-	
		C 00	MTT	.19			.19	
		C 14	NTT	9.50			9.50	
		C 13	NTT	6.16			6.16	
		C 12	NTT				.00	
		C 11	NTT	1.95			1.95	
		C	STS	3,835.62			3,835.62	
		C	UTT	98.79-			98.79-	
		C	ZTT	120.18			120.18	
		C	STU	437,548.35			437,548.35	
		P 13	MPP	11.07			11.07	
		P 12	MPP	2.33			2.33	
		P 11	MPP	.62			.62	
		P 10	MPP	1.08			1.08	
		P 09	MPP	3.72			3.72	
		P 08	MPP	13.36			13.36	
		P 07	MPP	27.87			27.87	
		P 06	MPP	22.35			22.35	
		P 05	MPP	13.85			13.85	
		P 04	MPP	10.84			10.84	
		P 03	MPP	2.56			2.56	
		P 02	MPP				.00	
		P 13	MTT	110.62			110.62	
		P 12	MTT	14.85			14.85	
		P 11	MTT	1.69			1.69	
		P 10	MTT	2.16			2.16	
		P 09	MTT	4.58			4.58	
		P 08	MTT	15.29			15.29	
		P 07	MTT	24.50			24.50	
		P 06	MTT	17.24			17.24	
		P 05	MTT	10.81			10.81	
		P 04	MTT	6.65			6.65	
		P 03	MTT	1.55			1.55	
		P 02	MTT				.00	
		P 13	NTT	2.38			2.38	
		P 12	NTT	6.92			6.92	
		P 11	NTT	.56			.56	
		P 10	NTT	.16			.16	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	3.57			3.57	
		P 06	NTT	5.01			5.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		5.43			5.43	
		P 04	NTT		3.00			3.00	
		P 03	NTT		.14			.14	
		P 02	NTT		.30			.30	
		P 01	NTT		.06			.06	
		P 00	NTT		.48			.48	
		P 99	NTT		3.09			3.09	
		P 98	NTT		.28			.28	
		P 97	NTT		.17			.17	
		P 90	NTT		.12			.12	
		P	UTT		42.43			42.43	
		P	ZTT		145.98			145.98	
									442,572.08
TOTAL AGENCY TRANSFERS					442,572.08		.00		442,572.08

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 14	MTT	3,424.45			3,424.45	
		C 13	MTT	1,118.80			1,118.80	
		C 12	MTT	18.00			18.00	
		C 11	MTT	.80-			.80-	
		C 10	MTT	2.28-			2.28-	
		C 00	MTT	1.67			1.67	
		C 14	NTT	71.45			71.45	
		C 13	NTT	45.27			45.27	
		C 12	NTT				.00	
		C 11	NTT	22.91			22.91	
		C	STS	28,851.52			28,851.52	
		C	UTT	743.04-			743.04-	
		C	ZTT	904.04			904.04	
		C	STU	259,694.92			259,694.92	
		P 13	MPP	81.31			81.31	
		P 12	MPP	21.46			21.46	
		P 11	MPP	7.31			7.31	
		P 10	MPP	13.00			13.00	
		P 09	MPP	43.63			43.63	
		P 08	MPP	168.04			168.04	
		P 07	MPP	358.11			358.11	
		P 06	MPP	290.35			290.35	
		P 05	MPP	171.73			171.73	
		P 04	MPP	123.73			123.73	
		P 03	MPP	26.56			26.56	
		P 02	MPP				.00	
		P 13	MTT	813.14			813.14	
		P 12	MTT	136.73			136.73	
		P 11	MTT	19.95			19.95	
		P 10	MTT	26.07			26.07	
		P 09	MTT	53.71			53.71	
		P 08	MTT	192.25			192.25	
		P 07	MTT	314.88			314.88	
		P 06	MTT	223.87			223.87	
		P 05	MTT	134.08			134.08	
		P 04	MTT	75.94			75.94	
		P 03	MTT	16.01			16.01	
		P 02	MTT				.00	
		P 11	NTT	6.63			6.63	
		P 10	NTT	1.99			1.99	
		P 09	NTT	.55			.55	
		P 08	NTT	.52			.52	
		P 07	NTT	45.89			45.89	
		P 06	NTT	65.11			65.11	
		P 05	NTT	67.36			67.36	
		P 04	NTT	34.30			34.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.50			1.50	
		P 02	NTT		2.66			2.66	
		P 01	NTT		.50			.50	
		P 00	NTT		4.31			4.31	
		P 99	NTT		26.55			26.55	
		P 98	NTT		2.36			2.36	
		P 97	NTT		1.30			1.30	
		P 90	NTT		.92			.92	
		P 13	NTT		17.48			17.48	
		P 12	NTT		63.72			63.72	
		P	UTT		311.68			311.68	
		P	ZTT		1,073.09			1,073.09	
									298,447.19
TOTAL AGENCY TRANSFERS					298,447.19		.00		298,447.19

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 14	MTT	218.88			218.88	
		C 13	MTT	73.86			73.86	
		C 12	MTT	1.25			1.25	
		C 11	MTT	.05-			.05-	
		C 10	MTT	.16-			.16-	
		C 00	MTT	.14			.14	
		C 14	NTT	4.56			4.56	
		C 13	NTT	2.99			2.99	
		C 12	NTT				.00	
		C 11	NTT	1.61			1.61	
		C	STS	1,844.16			1,844.16	
		C	UTT	47.50-			47.50-	
		C	ZTT	57.78			57.78	
		C	STU	41,422.73			41,422.73	
		P 13	MPP	5.37			5.37	
		P 12	MPP	1.48			1.48	
		P 11	MPP	.52			.52	
		P 10	MPP	.92			.92	
		P 09	MPP	3.21			3.21	
		P 08	MPP	12.49			12.49	
		P 07	MPP	26.22			26.22	
		P 06	MPP	21.17			21.17	
		P 05	MPP	11.79			11.79	
		P 04	MPP	8.55			8.55	
		P 03	MPP	1.90			1.90	
		P 02	MPP				.00	
		P 13	MTT	53.69			53.69	
		P 12	MTT	9.47			9.47	
		P 11	MTT	1.39			1.39	
		P 10	MTT	1.85			1.85	
		P 09	MTT	3.94			3.94	
		P 08	MTT	14.30			14.30	
		P 07	MTT	23.06			23.06	
		P 06	MTT	16.32			16.32	
		P 05	MTT	9.20			9.20	
		P 04	MTT	5.24			5.24	
		P 03	MTT	1.15			1.15	
		P 02	MTT				.00	
		P 13	NTT	1.15			1.15	
		P 12	NTT	4.41			4.41	
		P 11	NTT	.46			.46	
		P 10	NTT	.14			.14	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	3.36			3.36	
		P 06	NTT	4.75			4.75	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		4.63			4.63	
				P 04	NTT		2.37			2.37	
				P 03	NTT		.10			.10	
				P 02	NTT		.20			.20	
				P 01	NTT		.04			.04	
				P 00	NTT		.37			.37	
				P	UTT		20.58			20.58	
				P	ZTT		70.85			70.85	
											43,926.97
TOTAL AGENCY TRANSFERS							43,926.97		.00		43,926.97

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 14	MTT	2,715.50			2,715.50	
		C 13	MTT	897.84			897.84	
		C 12	MTT	14.56			14.56	
		C 11	MTT	.64-			.64-	
		C 10	MTT	1.87-			1.87-	
		C 00	MTT	1.59			1.59	
		C 14	NTT	56.66			56.66	
		C 13	NTT	36.33			36.33	
		C 12	NTT				.00	
		C 11	NTT	18.46			18.46	
		C	STS	22,878.53			22,878.53	
		C	UTT	589.21-			589.21-	
		C	ZTT	716.88			716.88	
		C	STU	300,283.12			300,283.12	
		P 13	MPP	65.26			65.26	
		P 12	MPP	17.37			17.37	
		P 11	MPP	5.89			5.89	
		P 10	MPP	10.65			10.65	
		P 09	MPP	36.63			36.63	
		P 08	MPP	146.23			146.23	
		P 07	MPP	315.63			315.63	
		P 06	MPP	257.74			257.74	
		P 05	MPP	151.41			151.41	
		P 04	MPP	109.46			109.46	
		P 03	MPP	23.80			23.80	
		P 02	MPP				.00	
		P 13	MTT	652.54			652.54	
		P 12	MTT	110.66			110.66	
		P 11	MTT	16.07			16.07	
		P 10	MTT	21.35			21.35	
		P 09	MTT	45.09			45.09	
		P 08	MTT	167.29			167.29	
		P 07	MTT	277.52			277.52	
		P 06	MTT	198.73			198.73	
		P 05	MTT	118.21			118.21	
		P 04	MTT	67.19			67.19	
		P 03	MTT	14.35			14.35	
		P 02	MTT				.00	
		P 11	NTT	5.34			5.34	
		P 10	NTT	1.62			1.62	
		P 09	NTT	.46			.46	
		P 08	NTT	.45			.45	
		P 07	NTT	40.45			40.45	
		P 06	NTT	57.80			57.80	
		P 05	NTT	59.39			59.39	
		P 04	NTT	30.35			30.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.34			1.34	
		P 02	NTT		2.41			2.41	
		P 01	NTT		.46			.46	
		P 00	NTT		4.12			4.12	
		P 99	NTT		25.91			25.91	
		P 98	NTT		2.36			2.36	
		P 97	NTT		1.31			1.31	
		P 90	NTT		.95			.95	
		P 13	NTT		14.03			14.03	
		P 12	NTT		51.58			51.58	
		P	UTT		250.13			250.13	
		P	ZTT		861.13			861.13	
									331,268.41
TOTAL AGENCY TRANSFERS					331,268.41		.00		331,268.41



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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	1,533.38			1,533.38	
		C 13	MTT	512.60			512.60	
		C 12	MTT	8.44			8.44	
		C 11	MTT	.38-			.38-	
		C 10	MTT	1.11-			1.11-	
		C 00	MTT	.95			.95	
		C 14	NTT	31.99			31.99	
		C 13	NTT	20.75			20.75	
		C 12	NTT				.00	
		C 11	NTT	10.92			10.92	
		C	STS	12,918.98			12,918.98	
		C	UTT	332.72-			332.72-	
		C	ZTT	404.80			404.80	
		C	STU	183,285.34			183,285.34	
		P 13	MPP	37.25			37.25	
		P 12	MPP	10.05			10.05	
		P 11	MPP	3.48			3.48	
		P 10	MPP	6.33			6.33	
		P 09	MPP	22.67			22.67	
		P 08	MPP	92.81			92.81	
		P 07	MPP	213.79			213.79	
		P 06	MPP	167.99			167.99	
		P 05	MPP	91.85			91.85	
		P 04	MPP	63.89			63.89	
		P 03	MPP	13.41			13.41	
		P 02	MPP				.00	
		P 13	MTT	372.55			372.55	
		P 12	MTT	64.10			64.10	
		P 11	MTT	9.50			9.50	
		P 10	MTT	12.70			12.70	
		P 09	MTT	27.91			27.91	
		P 08	MTT	106.19			106.19	
		P 07	MTT	187.97			187.97	
		P 06	MTT	129.53			129.53	
		P 05	MTT	71.70			71.70	
		P 04	MTT	39.21			39.21	
		P 03	MTT	8.09			8.09	
		P 02	MTT				.00	
		P 13	NTT	8.01			8.01	
		P 12	NTT	29.86			29.86	
		P 11	NTT	3.16			3.16	
		P 10	NTT	.97			.97	
		P 09	NTT	.29			.29	
		P 08	NTT	.29			.29	
		P 07	NTT	27.40			27.40	
		P 06	NTT	37.67			37.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		36.03			36.03	
		P 04	NTT		17.71			17.71	
		P 03	NTT		.76			.76	
		P 02	NTT		1.39			1.39	
		P 01	NTT		.27			.27	
		P 00	NTT		2.46			2.46	
		P 99	NTT		15.82			15.82	
		P 98	NTT		1.43			1.43	
		P 97	NTT		.80			.80	
		P 90	NTT		.54			.54	
		P	UTT		142.79			142.79	
		P	ZTT		491.65			491.65	
									200,966.21
TOTAL AGENCY TRANSFERS					200,966.21		.00		200,966.21

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	4,089.44			4,089.44	
		C	UTT	105.32-			105.32-	
		C	ZTT	128.14			128.14	
		C	STU	48,875.17			48,875.17	
		P	UTT	45.20			45.20	
		P	ZTT	155.50			155.50	
								53,188.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 14	MTT	995.32			995.32	
		C 13	MTT	295.18			295.18	
		C 12	MTT	4.59			4.59	
		C 11	MTT	.20-			.20-	
		C 10	MTT	.53-			.53-	
		C 00	MTT	.35			.35	
		C 14	NTT	20.77			20.77	
		C 13	NTT	11.94			11.94	
		C 12	NTT				.00	
		C 11	NTT	5.50			5.50	
		P 13	MPP	21.46			21.46	
		P 12	MPP	5.47			5.47	
		P 11	MPP	1.76			1.76	
		P 10	MPP	3.03			3.03	
		P 09	MPP	10.07			10.07	
		P 08	MPP	39.48			39.48	
		P 07	MPP	87.87			87.87	
		P 06	MPP	67.86			67.86	
		P 05	MPP	33.74			33.74	
		P 04	MPP	26.76			26.76	
		P 03	MPP	5.92			5.92	
		P 02	MPP				.00	
		P 13	MTT	214.54			214.54	
		P 12	MTT	34.83			34.83	
		P 11	MTT	4.79			4.79	
		P 10	MTT	6.07			6.07	
		P 09	MTT	12.39			12.39	
		P 08	MTT	45.17			45.17	
		P 07	MTT	77.27			77.27	
		P 06	MTT	52.32			52.32	
		P 05	MTT	26.35			26.35	
		P 04	MTT	16.42			16.42	
		P 03	MTT	3.57			3.57	
		P 02	MTT				.00	
		P 11	NTT	1.59			1.59	
		P 10	NTT	.46			.46	
		P 09	NTT	.13			.13	
		P 08	NTT	.12			.12	
		P 07	NTT	11.26			11.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		15.22			15.22	
		P 05	NTT		13.24			13.24	
		P 04	NTT		7.42			7.42	
		P 03	NTT		.33			.33	
		P 02	NTT		.55			.55	
		P 01	NTT		.11			.11	
		P 00	NTT		.88			.88	
		P 99	NTT		5.60			5.60	
		P 98	NTT		.50			.50	
		P 97	NTT		.24			.24	
		P 90	NTT		.13			.13	
		P 13	NTT		4.61			4.61	
		P 12	NTT		16.24			16.24	
									2,208.69
TOTAL AGENCY TRANSFERS					55,396.82		.00		55,396.82

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	9,190.73			9,190.73	
		C	UTT	236.70-			236.70-	
		C	ZTT	287.98			287.98	
		C	STU	50,655.46			50,655.46	
		P	UTT	99.32			99.32	
		P	ZTT	341.89			341.89	
								60,338.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	584.84			584.84	
		C 13	MTT	201.46			201.46	
		C 12	MTT	3.26			3.26	
		C 11	MTT	.14-			.14-	
		C 10	MTT	.41-			.41-	
		C 00	MTT	.61			.61	
		C 14	NTT	12.20			12.20	
		C 13	NTT	8.16			8.16	
		C 12	NTT				.00	
		C 11	NTT	4.11			4.11	
		P 13	MPP	14.64			14.64	
		P 12	MPP	3.88			3.88	
		P 11	MPP	1.31			1.31	
		P 10	MPP	2.38			2.38	
		P 09	MPP	8.11			8.11	
		P 08	MPP	32.58			32.58	
		P 07	MPP	74.01			74.01	
		P 06	MPP	64.67			64.67	
		P 05	MPP	37.47			37.47	
		P 04	MPP	33.57			33.57	
		P 03	MPP	8.39			8.39	
		P 02	MPP				.00	
		P 13	MTT	146.42			146.42	
		P 12	MTT	24.75			24.75	
		P 11	MTT	3.58			3.58	
		P 10	MTT	4.77			4.77	
		P 09	MTT	10.00			10.00	
		P 08	MTT	37.27			37.27	
		P 07	MTT	65.08			65.08	
		P 06	MTT	49.87			49.87	
		P 05	MTT	29.25			29.25	
		P 04	MTT	20.61			20.61	
		P 03	MTT	5.06			5.06	
		P 02	MTT				.00	
		P 11	NTT	1.19			1.19	
		P 10	NTT	.37			.37	
		P 09	NTT	.10			.10	
		P 08	NTT	.10			.10	
		P 07	NTT	9.48			9.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		14.50			14.50	
				P 05	NTT		14.70			14.70	
				P 04	NTT		9.30			9.30	
				P 03	NTT		.47			.47	
				P 02	NTT		.82			.82	
				P 01	NTT		.17			.17	
				P 00	NTT		1.59			1.59	
				P 99	NTT		10.35			10.35	
				P 98	NTT		.93			.93	
				P 97	NTT		.53			.53	
				P 90	NTT		.44			.44	
				P 13	NTT		3.15			3.15	
				P 12	NTT		11.53			11.53	
											1,571.48
TOTAL AGENCY TRANSFERS							61,910.16		.00		61,910.16

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	3,323.99			3,323.99	
		C	UTT	85.60-			85.60-	
		C	ZTT	104.16			104.16	
		C	STU	51,485.12			51,485.12	
		P	UTT	35.38			35.38	
		P	ZTT	121.89			121.89	
								54,984.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 14	MTT	456.07			456.07	
		C 13	MTT	153.31			153.31	
		C 12	MTT	2.45			2.45	
		C 11	MTT	.11-			.11-	
		C 10	MTT	.31-			.31-	
		C 00	MTT	.40			.40	
		C 11	NTT	3.10			3.10	
		C 12	NTT				.00	
		C 13	NTT	6.20			6.20	
		C 14	NTT	9.51			9.51	
		P 13	MPP	11.14			11.14	
		P 12	MPP	2.93			2.93	
		P 11	MPP	.99			.99	
		P 10	MPP	1.76			1.76	
		P 09	MPP	5.85			5.85	
		P 08	MPP	23.10			23.10	
		P 07	MPP	52.34			52.34	
		P 06	MPP	44.87			44.87	
		P 05	MPP	26.45			26.45	
		P 04	MPP	23.42			23.42	
		P 03	MPP	5.67			5.67	
		P 02	MPP				.00	
		P 13	MTT	111.42			111.42	
		P 12	MTT	18.66			18.66	
		P 11	MTT	2.70			2.70	
		P 10	MTT	3.52			3.52	
		P 09	MTT	7.19			7.19	
		P 08	MTT	26.43			26.43	
		P 07	MTT	46.01			46.01	
		P 06	MTT	34.59			34.59	
		P 05	MTT	20.65			20.65	
		P 04	MTT	14.37			14.37	
		P 03	MTT	3.42			3.42	
		P 02	MTT				.00	
		P 90	NTT	.26			.26	
		P 97	NTT	.34			.34	
		P 98	NTT	.60			.60	
		P 99	NTT	6.68			6.68	
		P 00	NTT	1.03			1.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.11			.11	
		P 02	NTT		.55			.55	
		P 03	NTT		.32			.32	
		P 04	NTT		6.50			6.50	
		P 05	NTT		10.37			10.37	
		P 06	NTT		10.07			10.07	
		P 07	NTT		6.71			6.71	
		P 08	NTT		.07			.07	
		P 09	NTT		.07			.07	
		P 10	NTT		.26			.26	
		P 11	NTT		.90			.90	
		P 12	NTT		8.70			8.70	
		P 13	NTT		2.40			2.40	
									1,174.04
TOTAL AGENCY TRANSFERS					56,158.98		.00		56,158.98



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	15,006.67			15,006.67	15,006.67
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	8,453.59			8,453.59	
					C	UTT	217.72-			217.72-	
					C	ZTT	264.88			264.88	
					C	STU	71,846.53			71,846.53	
					P	UTT	92.39			92.39	
					P	ZTT	317.97			317.97	
											80,757.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT	1.35			1.35	
					C 11	MTT	.06-			.06-	
					C 10	MTT	.18-			.18-	
					C 00	MTT	.22			.22	
					C 12	NTT				.00	
					C 11	NTT	1.72			1.72	
					P 12	MPP	1.61			1.61	
					P 11	MPP	.55			.55	
					P 10	MPP	1.01			1.01	
					P 09	MPP	3.39			3.39	
					P 08	MPP	13.26			13.26	
					P 07	MPP	29.01			29.01	
					P 06	MPP	25.01			25.01	
					P 05	MPP	14.29			14.29	
					P 04	MPP	12.70			12.70	
					P 03	MPP	3.11			3.11	
					P 02	MPP				.00	
					P 12	MTT	10.26			10.26	
					P 11	MTT	1.49			1.49	
					P 10	MTT	2.02			2.02	
					P 09	MTT	4.18			4.18	
					P 08	MTT	15.17			15.17	
					P 07	MTT	25.51			25.51	
					P 06	MTT	19.29			19.29	
					P 05	MTT	11.16			11.16	
					P 04	MTT	7.79			7.79	
					P 03	MTT	1.87			1.87	
					P 02	MTT				.00	
					P 10	NTT	.16			.16	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	3.72			3.72	
					P 06	NTT	5.61			5.61	
					P 05	NTT	5.61			5.61	
					P 04	NTT	3.52			3.52	
					P 03	NTT	.18			.18	
					P 02	NTT	.30			.30	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.06			.06	
				P 00	NTT		.56			.56	
				P 99	NTT		3.36			3.36	
				P 98	NTT		.30			.30	
				P 97	NTT		.17			.17	
				P 90	NTT		.12			.12	
				P 12	NTT		4.78			4.78	
				P 11	NTT		.50			.50	
											234.76
TOTAL AGENCY TRANSFERS							95,999.07		.00		95,999.07

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	8,439.07			8,439.07	
		C	UTT	217.34-			217.34-	
		C	ZTT	264.43			264.43	
		C	STU	141,772.26			141,772.26	
		P	UTT	87.06			87.06	
		P	ZTT	299.73			299.73	
								150,645.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 14	MTT	1,314.13			1,314.13	
		C 13	MTT	422.83			422.83	
		C 12	MTT	6.68			6.68	
		C 11	MTT	.28-			.28-	
		C 10	MTT	.80-			.80-	
		C 00	MTT	.59			.59	
		C 14	NTT	27.42			27.42	
		C 13	NTT	17.11			17.11	
		C 12	NTT				.00	
		C 11	NTT	8.24			8.24	
		P 13	MPP	30.73			30.73	
		P 12	MPP	7.96			7.96	
		P 11	MPP	2.63			2.63	
		P 10	MPP	4.58			4.58	
		P 09	MPP	15.19			15.19	
		P 08	MPP	58.43			58.43	
		P 07	MPP	127.19			127.19	
		P 06	MPP	107.03			107.03	
		P 05	MPP	58.97			58.97	
		P 04	MPP	50.53			50.53	
		P 03	MPP	11.26			11.26	
		P 02	MPP				.00	
		P 13	MTT	307.32			307.32	
		P 12	MTT	50.76			50.76	
		P 11	MTT	7.17			7.17	
		P 10	MTT	9.19			9.19	
		P 09	MTT	18.69			18.69	
		P 08	MTT	66.85			66.85	
		P 07	MTT	111.83			111.83	
		P 06	MTT	82.53			82.53	
		P 05	MTT	46.03			46.03	
		P 04	MTT	31.02			31.02	
		P 03	MTT	6.79			6.79	
		P 02	MTT				.00	
		P 11	NTT	2.38			2.38	
		P 10	NTT	.70			.70	
		P 09	NTT	.20			.20	
		P 08	NTT	.18			.18	
		P 07	NTT	16.29			16.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		24.00			24.00	
		P 05	NTT		23.13			23.13	
		P 04	NTT		14.00			14.00	
		P 03	NTT		.63			.63	
		P 02	NTT		1.01			1.01	
		P 01	NTT		.19			.19	
		P 00	NTT		1.53			1.53	
		P 99	NTT		7.59			7.59	
		P 98	NTT		.68			.68	
		P 97	NTT		.35			.35	
		P 90	NTT		.15			.15	
		P 13	NTT		6.60			6.60	
		P 12	NTT		23.66			23.66	
									3,131.87
TOTAL AGENCY TRANSFERS					153,777.08		.00		153,777.08

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	1,083.40			1,083.40	
		C	UTT	27.90-			27.90-	
		C	ZTT	33.95			33.95	
		C	STU	15,213.94			15,213.94	
		P	UTT	12.01			12.01	
		P	ZTT	41.39			41.39	
								16,356.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 14	MTT	145.35			145.35	
		C 13	MTT	23.36			23.36	
		C 12	MTT	.38			.38	
		C 11	MTT	.02-			.02-	
		C 10	MTT	.04-			.04-	
		C 00	MTT	.04			.04	
		C 14	NTT	3.03			3.03	
		C 13	NTT	.95			.95	
		C 12	NTT				.00	
		C 11	NTT	.45			.45	
		P 13	MPP	1.70			1.70	
		P 12	MPP	.45			.45	
		P 11	MPP	.14			.14	
		P 10	MPP	.23			.23	
		P 09	MPP	.82			.82	
		P 08	MPP	2.90			2.90	
		P 07	MPP	6.77			6.77	
		P 06	MPP	5.69			5.69	
		P 05	MPP	3.13			3.13	
		P 04	MPP	2.67			2.67	
		P 03	MPP	.64			.64	
		P 02	MPP				.00	
		P 13	MTT	16.97			16.97	
		P 12	MTT	2.88			2.88	
		P 11	MTT	.40			.40	
		P 10	MTT	.46			.46	
		P 09	MTT	1.01			1.01	
		P 08	MTT	3.32			3.32	
		P 07	MTT	5.95			5.95	
		P 06	MTT	4.38			4.38	
		P 05	MTT	2.45			2.45	
		P 04	MTT	1.64			1.64	
		P 03	MTT	.39			.39	
		P 02	MTT				.00	
		P 11	NTT	.13			.13	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.87			.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		1.27			1.27	
		P 05	NTT		1.23			1.23	
		P 04	NTT		.75			.75	
		P 03	NTT		.04			.04	
		P 02	NTT		.06			.06	
		P 01	NTT		.02			.02	
		P 00	NTT		.11			.11	
		P 99	NTT		.75			.75	
		P 98	NTT		.07			.07	
		P 97	NTT		.04			.04	
		P 90	NTT		.03			.03	
		P 13	NTT		.37			.37	
		P 12	NTT		1.34			1.34	
									245.62
TOTAL AGENCY TRANSFERS					16,602.41		.00		16,602.41

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	89.04			89.04	
		C	UTT	2.29-			2.29-	
		C	ZTT	2.79			2.79	
		C	STU	930.14			930.14	
		P	UTT	1.02			1.02	
		P	ZTT	3.51			3.51	
								1,024.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT	12.92			12.92	
		C 13	MTT	89.40			89.40	
		C 12	MTT	.07			.07	
		C 11	MTT				.00	
		C 10	MTT	.01-			.01-	
		C 00	MTT	.01			.01	
		C 14	NTT	.27			.27	
		C 13	NTT	3.62			3.62	
		C 12	NTT				.00	
		C 11	NTT	.08			.08	
		P 13	MPP	6.50			6.50	
		P 12	MPP	.08			.08	
		P 11	MPP	.03			.03	
		P 10	MPP	.04			.04	
		P 09	MPP	.13			.13	
		P 08	MPP	.49			.49	
		P 07	MPP	.88			.88	
		P 06	MPP	.76			.76	
		P 05	MPP	.44			.44	
		P 04	MPP	.38			.38	
		P 03	MPP	.09			.09	
		P 02	MPP				.00	
		P 13	MTT	64.98			64.98	
		P 12	MTT	.49			.49	
		P 11	MTT	.06			.06	
		P 10	MTT	.08			.08	
		P 09	MTT	.16			.16	
		P 08	MTT	.56			.56	
		P 07	MTT	.78			.78	
		P 06	MTT	.59			.59	
		P 05	MTT	.35			.35	
P 04	MTT	.23			.23			
P 03	MTT	.06			.06			
P 02	MTT				.00			
P 11	NTT	.02			.02			
P 10	NTT	.01			.01			
P 09	NTT				.00			
P 08	NTT				.00			
P 07	NTT	.11			.11			

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		.17			.17	
		P 05	NTT		.17			.17	
		P 04	NTT		.10			.10	
		P 03	NTT					.00	
		P 02	NTT		.01			.01	
		P 01	NTT					.00	
		P 00	NTT		.02			.02	
		P 99	NTT		3.99			3.99	
		P 98	NTT		.36			.36	
		P 97	NTT					.00	
		P 90	NTT					.00	
		P 13	NTT		1.40			1.40	
		P 12	NTT		.23			.23	
									191.11
TOTAL AGENCY TRANSFERS					1,215.32		.00		1,215.32



AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	7,024.85			7,024.85	
		C	UTT	180.92-			180.92-	
		C	ZTT	220.11			220.11	
		C	STU	62,558.97			62,558.97	
		P	UTT	74.93			74.93	
		P	ZTT	258.00			258.00	
								69,955.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 14	MTT	260.40			260.40	
		C 13	MTT	4.25			4.25	
		C 12	MTT	1.43			1.43	
		C 11	MTT	.07-			.07-	
		C 10	MTT	.18-			.18-	
		C 00	MTT	.25			.25	
		C 14	NTT	5.44			5.44	
		C 13	NTT	.17			.17	
		C 12	NTT				.00	
		C 11	NTT	1.83			1.83	
		P 13	MPP	.31			.31	
		P 12	MPP	1.71			1.71	
		P 11	MPP	.58			.58	
		P 10	MPP	1.06			1.06	
		P 09	MPP	3.55			3.55	
		P 08	MPP	14.50			14.50	
		P 07	MPP	34.08			34.08	
		P 06	MPP	29.97			29.97	
		P 05	MPP	17.16			17.16	
		P 04	MPP	15.26			15.26	
		P 03	MPP	3.75			3.75	
		P 02	MPP				.00	
		P 13	MTT	3.09			3.09	
		P 12	MTT	10.88			10.88	
		P 11	MTT	1.60			1.60	
		P 10	MTT	2.12			2.12	
		P 09	MTT	4.37			4.37	
		P 08	MTT	16.59			16.59	
		P 07	MTT	29.96			29.96	
		P 06	MTT	23.10			23.10	
		P 05	MTT	13.39			13.39	
		P 04	MTT	9.37			9.37	
		P 03	MTT	2.25			2.25	
		P 02	MTT				.00	
		P 11	NTT	.53			.53	
		P 10	NTT	.16			.16	
		P 09	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 07	NTT	4.37			4.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		6.72			6.72	
		P 05	NTT		6.73			6.73	
		P 04	NTT		4.23			4.23	
		P 03	NTT		.22			.22	
		P 02	NTT		.36			.36	
		P 01	NTT		.07			.07	
		P 00	NTT		.65			.65	
		P 99	NTT		.11			.11	
		P 98	NTT		.01			.01	
		P 97	NTT		.20			.20	
		P 90	NTT		.14			.14	
		P 13	NTT		.06			.06	
		P 12	NTT		5.07			5.07	
									541.89
TOTAL AGENCY TRANSFERS					70,497.83		.00		70,497.83

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	18,966.84			18,966.84	
					C	UTT	488.47-			488.47-	
					C	ZTT	594.31			594.31	
					C	STU	218,727.94			218,727.94	
					P	UTT	209.97			209.97	
					P	ZTT	722.90			722.90	
											238,733.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 14	MTT	2,191.24			2,191.24	
					C 13	MTT	727.68			727.68	
					C 12	MTT	11.56			11.56	
					C 11	MTT	.50-			.50-	
					C 10	MTT	1.45-			1.45-	
					C 00	MTT	1.99			1.99	
					C 14	NTT	45.71			45.71	
					C 13	NTT	29.45			29.45	
					C 12	NTT	.00			.00	
					C 11	NTT	14.48			14.48	
					P 13	MPP	52.89			52.89	
					P 12	MPP	13.77			13.77	
					P 11	MPP	4.62			4.62	
					P 10	MPP	8.28			8.28	
					P 09	MPP	27.84			27.84	
					P 08	MPP	111.99			111.99	
					P 07	MPP	259.05			259.05	
					P 06	MPP	226.80			226.80	
					P 05	MPP	132.53			132.53	
					P 04	MPP	119.16			119.16	
					P 03	MPP	29.20			29.20	
					P 02	MPP	.00			.00	
					P 13	MTT	528.88			528.88	
					P 12	MTT	87.78			87.78	
					P 11	MTT	12.61			12.61	
					P 10	MTT	16.62			16.62	
					P 09	MTT	34.27			34.27	
					P 08	MTT	128.13			128.13	
					P 07	MTT	227.78			227.78	
					P 06	MTT	174.88			174.88	
					P 05	MTT	103.47			103.47	
					P 04	MTT	73.13			73.13	
					P 03	MTT	17.61			17.61	
					P 02	MTT	.00			.00	
					P 11	NTT	4.19			4.19	
					P 10	NTT	1.26			1.26	
					P 09	NTT	.35			.35	
					P 08	NTT	.34			.34	
					P 07	NTT	33.20			33.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		50.87			50.87	
		P 05	NTT		51.99			51.99	
		P 04	NTT		33.04			33.04	
		P 03	NTT		1.64			1.64	
		P 02	NTT		2.83			2.83	
		P 01	NTT		.57			.57	
		P 00	NTT		5.15			5.15	
		P 99	NTT		31.68			31.68	
		P 98	NTT		2.83			2.83	
		P 97	NTT		1.58			1.58	
		P 90	NTT		1.20			1.20	
		P 13	NTT		11.37			11.37	
		P 12	NTT		40.91			40.91	
									5,686.45
TOTAL AGENCY TRANSFERS					244,419.94		.00		244,419.94

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	241.01			241.01	
		C	UTT	6.21-			6.21-	
		C	ZTT	7.55			7.55	
		C	STU	10,303.52			10,303.52	
		P	UTT	2.77			2.77	
		P	ZTT	9.54			9.54	
								10,558.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 14	MTT	373.78			373.78	
		C 13	MTT	119.57			119.57	
		C 12	MTT	1.82			1.82	
		C 11	MTT	.07-			.07-	
		C 10	MTT	.14-			.14-	
		C 00	MTT	.01			.01	
		C 14	NTT	7.80			7.80	
		C 13	NTT	4.83			4.83	
		C 12	NTT				.00	
		C 11	NTT	2.04			2.04	
		P 13	MPP	8.69			8.69	
		P 12	MPP	2.17			2.17	
		P 11	MPP	.65			.65	
		P 10	MPP	.79			.79	
		P 09	MPP	1.94			1.94	
		P 08	MPP	5.62			5.62	
		P 07	MPP	7.09			7.09	
		P 06	MPP	3.08			3.08	
		P 05	MPP	.74			.74	
		P 04	MPP	.65			.65	
		P 03	MPP	.14			.14	
		P 02	MPP				.00	
		P 13	MTT	86.90			86.90	
		P 12	MTT	13.83			13.83	
		P 11	MTT	1.77			1.77	
		P 10	MTT	1.57			1.57	
		P 09	MTT	2.39			2.39	
		P 08	MTT	6.43			6.43	
		P 07	MTT	6.23			6.23	
		P 06	MTT	2.37			2.37	
		P 05	MTT	.58			.58	
P 04	MTT	.40			.40			
P 03	MTT	.09			.09			
P 02	MTT				.00			
P 11	NTT	.59			.59			
P 10	NTT	.12			.12			
P 09	NTT	.03			.03			
P 08	NTT	.02			.02			
P 07	NTT	.91			.91			

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		.69			.69	
		P 05	NTT		.29			.29	
		P 04	NTT		.18			.18	
		P 03	NTT		.01			.01	
		P 02	NTT		.83			.83	
		P 01	NTT		.01			.01	
		P 00	NTT		.02			.02	
		P 99	NTT		.18			.18	
		P 98	NTT		.02			.02	
		P 97	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 13	NTT		1.87			1.87	
		P 12	NTT		6.44			6.44	
									675.99
TOTAL AGENCY TRANSFERS					11,234.17		.00		11,234.17

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	8,767.01			8,767.01	
		C	UTT	225.79-			225.79-	
		C	ZTT	274.71			274.71	
		C	STU	132,675.96			132,675.96	
		P	UTT	95.27			95.27	
		P	ZTT	327.95			327.95	
								141,915.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 14	MTT	1,147.77			1,147.77	
		C 13	MTT	370.88			370.88	
		C 12	MTT	5.85			5.85	
		C 11	MTT	.26-			.26-	
		C 10	MTT	.73-			.73-	
		C 00	MTT	.64			.64	
		C 11	NTT	7.34			7.34	
		C 12	NTT				.00	
		C 13	NTT	15.01			15.01	
		C 14	NTT	23.95			23.95	
		P 13	MPP	26.95			26.95	
		P 12	MPP	6.97			6.97	
		P 11	MPP	2.35			2.35	
		P 10	MPP	4.14			4.14	
		P 09	MPP	14.19			14.19	
		P 08	MPP	55.51			55.51	
		P 07	MPP	121.66			121.66	
		P 06	MPP	99.35			99.35	
		P 05	MPP	52.70			52.70	
		P 04	MPP	40.95			40.95	
		P 03	MPP	9.60			9.60	
		P 02	MPP				.00	
		P 13	MTT	269.55			269.55	
		P 12	MTT	44.43			44.43	
		P 11	MTT	6.38			6.38	
		P 10	MTT	8.30			8.30	
		P 09	MTT	17.46			17.46	
		P 08	MTT	63.51			63.51	
		P 07	MTT	106.97			106.97	
		P 06	MTT	76.61			76.61	
		P 05	MTT	41.14			41.14	
		P 04	MTT	25.13			25.13	
		P 03	MTT	5.79			5.79	
		P 02	MTT				.00	
		P 90	NTT	.32			.32	
		P 97	NTT	.54			.54	
		P 98	NTT	.97			.97	
		P 99	NTT	10.76			10.76	
		P 00	NTT	1.67			1.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.19			.19	
		P 02	NTT		1.06			1.06	
		P 03	NTT		.54			.54	
		P 04	NTT		11.35			11.35	
		P 05	NTT		20.67			20.67	
		P 06	NTT		22.28			22.28	
		P 07	NTT		15.59			15.59	
		P 08	NTT		.17			.17	
		P 09	NTT		.18			.18	
		P 10	NTT		.64			.64	
		P 11	NTT		2.12			2.12	
		P 12	NTT		20.71			20.71	
		P 13	NTT		5.80			5.80	
									2,785.65
TOTAL AGENCY TRANSFERS					144,700.76		.00		144,700.76



AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	15,006.67			15,006.67	15,006.67
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	50,588.16			50,588.16	
					C	UTT	1,302.85-			1,302.85-	
					C	ZTT	1,585.13			1,585.13	
					C	STU	465,753.93			465,753.93	
					P	UTT	546.22			546.22	
					P	ZTT	1,880.46			1,880.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	14 MTT	2,375.96			2,375.96	519,051.05
					C	13 MTT	790.09			790.09	
					C	12 MTT	12.52			12.52	
					C	11 MTT	.55-			.55-	
					C	10 MTT	1.55-			1.55-	
					C	00 MTT	1.45			1.45	
					C	14 NTT	49.57			49.57	
					C	13 NTT	31.98			31.98	
					C	12 NTT				.00	
					C	11 NTT	15.73			15.73	
					P	13 MPP	57.43			57.43	
					P	12 MPP	14.93			14.93	
					P	11 MPP	5.02			5.02	
					P	10 MPP	8.87			8.87	
					P	09 MPP	29.59			29.59	
					P	08 MPP	113.77			113.77	
					P	07 MPP	253.18			253.18	
					P	06 MPP	212.41			212.41	
					P	05 MPP	118.03			118.03	
					P	04 MPP	100.44			100.44	
					P	03 MPP	23.03			23.03	
					P	02 MPP				.00	
					P	13 MTT	574.23			574.23	
					P	12 MTT	95.13			95.13	
					P	11 MTT	13.70			13.70	
					P	10 MTT	17.78			17.78	
					P	09 MTT	36.43			36.43	
					P	08 MTT	130.16			130.16	
					P	07 MTT	222.62			222.62	
					P	06 MTT	163.78			163.78	
					P	05 MTT	92.15			92.15	
					P	04 MTT	61.65			61.65	
					P	03 MTT	13.89			13.89	
					P	02 MTT				.00	
					P	11 NTT	4.55			4.55	
					P	10 NTT	1.35			1.35	
					P	09 NTT	.37			.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.35			.35	
		P 07	NTT		32.44			32.44	
		P 06	NTT		47.63			47.63	
		P 05	NTT		46.30			46.30	
		P 04	NTT		27.84			27.84	
		P 03	NTT		1.29			1.29	
		P 02	NTT		2.12			2.12	
		P 01	NTT		.43			.43	
		P 00	NTT		3.73			3.73	
		P 99	NTT		22.32			22.32	
		P 98	NTT		2.00			2.00	
		P 97	NTT		1.09			1.09	
		P 90	NTT		.73			.73	
		P 13	NTT		12.34			12.34	
		P 12	NTT		44.33			44.33	
									5,884.63
TOTAL AGENCY TRANSFERS					539,942.35		.00		539,942.35

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	12,602.02			12,602.02	
					C	UTT	324.55-			324.55-	
					C	ZTT	394.87			394.87	
					C	STU	104,453.41			104,453.41	
					P	UTT	138.04			138.04	
					P	ZTT	475.19			475.19	
											117,738.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	14 MTT	1,496.48			1,496.48	
					C	13 MTT	483.93			483.93	
					C	12 MTT	7.87			7.87	
					C	11 MTT	.30-			.30-	
					C	10 MTT	.85-			.85-	
					C	00 MTT	.53			.53	
					C	11 NTT	8.62			8.62	
					C	12 NTT	.00			.00	
					C	13 NTT	19.58			19.58	
					C	14 NTT	31.22			31.22	
					P	13 MPP	35.17			35.17	
					P	12 MPP	9.39			9.39	
					P	11 MPP	2.75			2.75	
					P	10 MPP	4.83			4.83	
					P	09 MPP	15.47			15.47	
					P	08 MPP	60.77			60.77	
					P	07 MPP	126.44			126.44	
					P	06 MPP	98.60			98.60	
					P	05 MPP	55.34			55.34	
					P	04 MPP	34.94			34.94	
					P	03 MPP	8.21			8.21	
					P	02 MPP	.00			.00	
					P	13 MTT	351.72			351.72	
					P	12 MTT	59.83			59.83	
					P	11 MTT	7.50			7.50	
					P	10 MTT	9.68			9.68	
					P	09 MTT	19.04			19.04	
					P	08 MTT	69.54			69.54	
					P	07 MTT	111.17			111.17	
					P	06 MTT	76.02			76.02	
					P	05 MTT	43.20			43.20	
					P	04 MTT	21.44			21.44	
					P	03 MTT	4.95			4.95	
					P	02 MTT	.00			.00	
					P	90 NTT	.23			.23	
					P	97 NTT	.52			.52	
					P	98 NTT	.91			.91	
					P	99 NTT	10.16			10.16	
					P	00 NTT	1.38			1.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.19			.19	
		P 02	NTT		1.34			1.34	
		P 03	NTT		.47			.47	
		P 04	NTT		9.69			9.69	
		P 05	NTT		21.71			21.71	
		P 06	NTT		22.11			22.11	
		P 07	NTT		16.20			16.20	
		P 08	NTT		.19			.19	
		P 09	NTT		.19			.19	
		P 10	NTT		.74			.74	
		P 11	NTT		2.50			2.50	
		P 12	NTT		27.88			27.88	
		P 13	NTT		7.56			7.56	
									3,397.05
TOTAL AGENCY TRANSFERS					121,136.03		.00		121,136.03

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	9.89		9.89	
		P 98 NTT	24.30		24.30	
		P 99 NTT	23.84		23.84	
						58.03
TOTAL AGENCY TRANSFERS			<u>58.03</u>	<u>.00</u>		<u>58.03</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS	S63	001	P 97	NTT	.01			.01	.01
DA68 YUCAIPA UNIF	JOF	S60	001	P 90	NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS						<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA68 YUCAIPA UNIF	JLV S49 001	P 90 NTT	.07		.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	16,763.97			16,763.97	
		C	UTT	431.74-			431.74-	
		C	ZTT	525.28			525.28	
		C	STU	189,742.28			189,742.28	
		P	UTT	184.12			184.12	
		P	ZTT	633.92			633.92	
								207,417.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 14	MTT	1,378.27			1,378.27	
		C 13	MTT	460.60			460.60	
		C 12	MTT	7.37			7.37	
		C 11	MTT	.32-			.32-	
		C 10	MTT	.95-			.95-	
		C 00	MTT	.97			.97	
		C 14	NTT	28.76			28.76	
		C 13	NTT	18.64			18.64	
		C 12	NTT				.00	
		C 11	NTT	9.39			9.39	
		P 13	MPP	33.48			33.48	
		P 12	MPP	8.77			8.77	
		P 11	MPP	2.99			2.99	
		P 10	MPP	5.43			5.43	
		P 09	MPP	18.60			18.60	
		P 08	MPP	73.65			73.65	
		P 07	MPP	163.30			163.30	
		P 06	MPP	134.41			134.41	
		P 05	MPP	74.15			74.15	
		P 04	MPP	61.57			61.57	
		P 03	MPP	14.39			14.39	
		P 02	MPP				.00	
		P 13	MTT	334.77			334.77	
		P 12	MTT	55.94			55.94	
		P 11	MTT	8.17			8.17	
		P 10	MTT	10.89			10.89	
		P 09	MTT	22.90			22.90	
		P 08	MTT	84.26			84.26	
		P 07	MTT	143.59			143.59	
		P 06	MTT	103.64			103.64	
		P 05	MTT	57.89			57.89	
		P 04	MTT	37.79			37.79	
		P 03	MTT	8.68			8.68	
		P 02	MTT				.00	
		P 11	NTT	2.71			2.71	
		P 10	NTT	.83			.83	
		P 09	NTT	.24			.24	
		P 08	NTT	.22			.22	
		P 07	NTT	20.93			20.93	



AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		30.14			30.14	
				P 05	NTT		29.09			29.09	
				P 04	NTT		17.07			17.07	
				P 03	NTT		.81			.81	
				P 02	NTT		1.57			1.57	
				P 01	NTT		.28			.28	
				P 00	NTT		2.52			2.52	
				P 99	NTT		18.39			18.39	
				P 98	NTT		1.64			1.64	
				P 97	NTT		.86			.86	
				P 90	NTT		.60			.60	
				P 13	NTT		7.20			7.20	
				P 12	NTT		26.07			26.07	
											3,523.16
TOTAL AGENCY TRANSFERS							210,940.99		.00		210,940.99

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	4,190.29			4,190.29	
		C	UTT	107.92-			107.92-	
		C	ZTT	131.30			131.30	
		C	STU	154,254.36			154,254.36	
		P	UTT	42.68			42.68	
		P	ZTT	147.02			147.02	
								158,657.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.09			.09	
		C 11	MTT	.01-			.01-	
		C 10	MTT	.01-			.01-	
		C 00	MTT	.02			.02	
		C 12	NTT				.00	
		C 11	NTT	.14			.14	
		P 12	MPP	.12			.12	
		P 11	MPP	.05			.05	
		P 10	MPP	.07			.07	
		P 09	MPP	.25			.25	
		P 08	MPP	.91			.91	
		P 07	MPP	2.03			2.03	
		P 06	MPP	1.79			1.79	
		P 05	MPP	1.01			1.01	
		P 04	MPP	.91			.91	
		P 03	MPP	.22			.22	
		P 02	MPP				.00	
		P 12	MTT	.73			.73	
		P 11	MTT	.12			.12	
		P 10	MTT	.16			.16	
		P 09	MTT	.30			.30	
		P 08	MTT	1.04			1.04	
		P 07	MTT	1.78			1.78	
		P 06	MTT	1.38			1.38	
		P 05	MTT	.79			.79	
		P 04	MTT	.56			.56	
		P 03	MTT	.13			.13	
		P 02	MTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.26			.26	
		P 06	NTT	.41			.41	
		P 05	NTT	.39			.39	
		P 04	NTT	.25			.25	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.04			.04	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.25			.25	
				P 98	NTT		.03			.03	
				P 97	NTT		.02			.02	
				P 90	NTT		.01			.01	
				P 12	NTT		.34			.34	
				P 11	NTT		.04			.04	
											16.68
TOTAL AGENCY TRANSFERS							158,674.41		.00		158,674.41

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	4,598.97			4,598.97	
		C	UTT	118.44-			118.44-	
		C	ZTT	144.11			144.11	
		C	STU	219,367.19			219,367.19	
		P	UTT	54.76			54.76	
		P	ZTT	188.52			188.52	
								224,235.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 14	MTT	551.88			551.88	
		C 13	MTT	185.97			185.97	
		C 12	MTT	2.99			2.99	
		C 11	MTT	.13-			.13-	
		C 10	MTT	.41-			.41-	
		C 00	MTT	.52			.52	
		C 14	NTT	11.51			11.51	
		C 13	NTT	7.53			7.53	
		C 12	NTT				.00	
		C 11	NTT	3.88			3.88	
		P 13	MPP	13.51			13.51	
		P 12	MPP	3.55			3.55	
		P 11	MPP	1.24			1.24	
		P 10	MPP	2.31			2.31	
		P 09	MPP	7.91			7.91	
		P 08	MPP	31.45			31.45	
		P 07	MPP	72.09			72.09	
		P 06	MPP	60.58			60.58	
		P 05	MPP	34.43			34.43	
		P 04	MPP	29.46			29.46	
		P 03	MPP	7.07			7.07	
		P 02	MPP				.00	
		P 13	MTT	135.16			135.16	
		P 12	MTT	22.64			22.64	
		P 11	MTT	3.38			3.38	
		P 10	MTT	4.63			4.63	
		P 09	MTT	9.74			9.74	
		P 08	MTT	35.98			35.98	
		P 07	MTT	63.38			63.38	
		P 06	MTT	46.72			46.72	
		P 05	MTT	26.88			26.88	
		P 04	MTT	18.08			18.08	
		P 03	MTT	4.26			4.26	
		P 02	MTT				.00	
		P 11	NTT	1.13			1.13	
		P 10	NTT	.35			.35	
		P 09	NTT	.10			.10	
		P 08	NTT	.09			.09	
		P 07	NTT	9.24			9.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		13.58			13.58	
				P 05	NTT		13.51			13.51	
				P 04	NTT		8.17			8.17	
				P 03	NTT		.40			.40	
				P 02	NTT		.69			.69	
				P 01	NTT		.14			.14	
				P 00	NTT		1.33			1.33	
				P 99	NTT		8.86			8.86	
				P 98	NTT		.79			.79	
				P 97	NTT		.46			.46	
				P 90	NTT		.41			.41	
				P 13	NTT		2.91			2.91	
				P 12	NTT		10.56			10.56	
											1,470.91
TOTAL AGENCY TRANSFERS							225,706.02		.00		225,706.02

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	12,019.32			12,019.32	
		C	UTT	309.55-			309.55-	
		C	ZTT	376.61			376.61	
		C	STU	86,233.66			86,233.66	
		P	UTT	134.01			134.01	
		P	ZTT	461.25			461.25	
								98,915.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 14	MTT	247.18			247.18	
		C 13	MTT	84.81			84.81	
		C 12	MTT	1.36			1.36	
		C 11	MTT	.07-			.07-	
		C 10	MTT	.18-			.18-	
		C 00	MTT	.26			.26	
		C 11	NTT	1.78			1.78	
		C 12	NTT				.00	
		C 13	NTT	3.43			3.43	
		C 14	NTT	5.16			5.16	
		P 13	MPP	6.17			6.17	
		P 12	MPP	1.63			1.63	
		P 11	MPP	.57			.57	
		P 10	MPP	1.08			1.08	
		P 09	MPP	3.67			3.67	
		P 08	MPP	14.35			14.35	
		P 07	MPP	32.32			32.32	
		P 06	MPP	27.38			27.38	
		P 05	MPP	15.80			15.80	
		P 04	MPP	14.77			14.77	
		P 03	MPP	3.63			3.63	
		P 02	MPP				.00	
		P 13	MTT	61.64			61.64	
		P 12	MTT	10.39			10.39	
		P 11	MTT	1.55			1.55	
		P 10	MTT	2.16			2.16	
		P 09	MTT	4.52			4.52	
		P 08	MTT	16.42			16.42	
		P 07	MTT	28.43			28.43	
		P 06	MTT	21.10			21.10	
		P 05	MTT	12.33			12.33	
		P 04	MTT	9.06			9.06	
		P 03	MTT	2.19			2.19	
		P 02	MTT				.00	
		P 90	NTT	.17			.17	
		P 97	NTT	.23			.23	
		P 98	NTT	.41			.41	
		P 99	NTT	4.52			4.52	
		P 00	NTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.08			.08	
		P 02	NTT		.35			.35	
		P 03	NTT		.20			.20	
		P 04	NTT		4.09			4.09	
		P 05	NTT		6.20			6.20	
		P 06	NTT		6.14			6.14	
		P 07	NTT		4.14			4.14	
		P 08	NTT		.05			.05	
		P 09	NTT		.05			.05	
		P 10	NTT		.17			.17	
		P 11	NTT		.51			.51	
		P 12	NTT		4.84			4.84	
		P 13	NTT		1.32			1.32	
									669.05
TOTAL AGENCY TRANSFERS					99,584.35		.00		99,584.35

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	P	UWT	106.23			106.23	106.23
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	65,580.32			65,580.32	
					C	UTT	1,688.96-			1,688.96-	
					C	ZTT	2,054.90			2,054.90	
					C	STU	371,679.22			371,679.22	
					P	UTT	702.76			702.76	
					P	ZTT	2,419.44			2,419.44	
											440,747.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 14	MTT	2,965.93			2,965.93	
					C 13	MTT	1,001.60			1,001.60	
					C 12	MTT	16.12			16.12	
					C 11	MTT	.71-			.71-	
					C 10	MTT	2.05-			2.05-	
					C 00	MTT	2.44			2.44	
					C 14	NTT	61.88			61.88	
					C 13	NTT	40.53			40.53	
					C 12	NTT	.00			.00	
					C 11	NTT	20.58			20.58	
					P 13	MPP	72.80			72.80	
					P 12	MPP	19.21			19.21	
					P 11	MPP	6.56			6.56	
					P 10	MPP	11.67			11.67	
					P 09	MPP	39.43			39.43	
					P 08	MPP	156.39			156.39	
					P 07	MPP	350.17			350.17	
					P 06	MPP	295.78			295.78	
					P 05	MPP	167.67			167.67	
					P 04	MPP	146.67			146.67	
					P 03	MPP	35.39			35.39	
					P 02	MPP	.00			.00	
					P 13	MTT	727.96			727.96	
					P 12	MTT	122.43			122.43	
					P 11	MTT	17.91			17.91	
					P 10	MTT	23.40			23.40	
					P 09	MTT	48.54			48.54	
					P 08	MTT	178.93			178.93	
					P 07	MTT	307.89			307.89	
					P 06	MTT	228.06			228.06	
					P 05	MTT	130.90			130.90	
					P 04	MTT	90.03			90.03	
					P 03	MTT	21.34			21.34	
					P 02	MTT	.00			.00	
					P 11	NTT	5.95			5.95	
					P 10	NTT	1.78			1.78	
					P 09	NTT	.49			.49	



AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.48			.48	
		P 07	NTT		44.87			44.87	
		P 06	NTT		66.33			66.33	
		P 05	NTT		65.77			65.77	
		P 04	NTT		40.66			40.66	
		P 03	NTT		1.99			1.99	
		P 02	NTT		3.41			3.41	
		P 01	NTT		.69			.69	
		P 00	NTT		6.30			6.30	
		P 99	NTT		38.90			38.90	
		P 98	NTT		3.48			3.48	
		P 97	NTT		1.93			1.93	
		P 90	NTT		1.30			1.30	
		P 13	NTT		15.65			15.65	
		P 12	NTT		57.06			57.06	
									7,662.49
TOTAL AGENCY TRANSFERS					448,516.40		.00		448,516.40

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	12,854.63			12,854.63	
		C	UTT	331.06-			331.06-	
		C	ZTT	402.78			402.78	
		C	STU	257,529.02			257,529.02	
		P	UTT	136.45			136.45	
		P	ZTT	469.68			469.68	
								271,061.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	2,211.76			2,211.76	
		C 13	MTT	723.68			723.68	
		C 12	MTT	11.62			11.62	
		C 11	MTT	.51-			.51-	
		C 10	MTT	1.48-			1.48-	
		C 00	MTT	1.61			1.61	
		C 14	NTT	46.15			46.15	
		C 13	NTT	29.29			29.29	
		C 12	NTT				.00	
		C 11	NTT	14.56			14.56	
		P 13	MPP	52.59			52.59	
		P 12	MPP	13.85			13.85	
		P 11	MPP	4.65			4.65	
		P 10	MPP	8.44			8.44	
		P 09	MPP	28.19			28.19	
		P 08	MPP	111.51			111.51	
		P 07	MPP	248.75			248.75	
		P 06	MPP	209.61			209.61	
		P 05	MPP	120.25			120.25	
		P 04	MPP	105.78			105.78	
		P 03	MPP	24.85			24.85	
		P 02	MPP				.00	
		P 13	MTT	525.97			525.97	
		P 12	MTT	88.28			88.28	
		P 11	MTT	12.67			12.67	
		P 10	MTT	16.92			16.92	
		P 09	MTT	34.69			34.69	
		P 08	MTT	127.58			127.58	
		P 07	MTT	218.71			218.71	
		P 06	MTT	161.62			161.62	
		P 05	MTT	93.89			93.89	
		P 04	MTT	64.91			64.91	
		P 03	MTT	14.99			14.99	
		P 02	MTT				.00	
		P 11	NTT	4.22			4.22	
		P 10	NTT	1.29			1.29	
		P 09	NTT	.36			.36	
		P 08	NTT	.34			.34	
		P 07	NTT	31.88			31.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		47.01			47.01	
		P 05	NTT		47.17			47.17	
		P 04	NTT		29.33			29.33	
		P 03	NTT		1.40			1.40	
		P 02	NTT		2.33			2.33	
		P 01	NTT		.47			.47	
		P 00	NTT		4.17			4.17	
		P 99	NTT		25.19			25.19	
		P 98	NTT		2.26			2.26	
		P 97	NTT		1.24			1.24	
		P 90	NTT		.90			.90	
		P 13	NTT		11.31			11.31	
		P 12	NTT		41.14			41.14	
									5,577.39
TOTAL AGENCY TRANSFERS					276,638.89		.00		276,638.89

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	16,615.40			16,615.40	
		C	UTT	427.91-			427.91-	
		C	ZTT	520.63			520.63	
		C	STU	143,720.64			143,720.64	
		P	UTT	182.23			182.23	
		P	ZTT	627.40			627.40	
								161,238.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 14	MTT	3,854.88			3,854.88	
		C 13	MTT	1,283.09			1,283.09	
		C 12	MTT	20.52			20.52	
		C 11	MTT	.89-			.89-	
		C 10	MTT	2.53-			2.53-	
		C 00	MTT	2.69			2.69	
		C 14	NTT	80.42			80.42	
		C 13	NTT	51.92			51.92	
		C 12	NTT				.00	
		C 11	NTT	25.62			25.62	
		P 13	MPP	93.26			93.26	
		P 12	MPP	24.46			24.46	
		P 11	MPP	8.18			8.18	
		P 10	MPP	14.48			14.48	
		P 09	MPP	48.75			48.75	
		P 08	MPP	191.72			191.72	
		P 07	MPP	426.14			426.14	
		P 06	MPP	357.77			357.77	
		P 05	MPP	202.45			202.45	
		P 04	MPP	175.92			175.92	
		P 03	MPP	41.89			41.89	
		P 02	MPP				.00	
		P 13	MTT	932.54			932.54	
		P 12	MTT	155.89			155.89	
		P 11	MTT	22.30			22.30	
		P 10	MTT	29.02			29.02	
		P 09	MTT	60.02			60.02	
		P 08	MTT	219.35			219.35	
		P 07	MTT	374.69			374.69	
		P 06	MTT	275.86			275.86	
		P 05	MTT	158.05			158.05	
		P 04	MTT	107.98			107.98	
		P 03	MTT	25.26			25.26	
		P 02	MTT				.00	
		P 11	NTT	7.40			7.40	
		P 10	NTT	2.20			2.20	
		P 09	NTT	.61			.61	
		P 08	NTT	.59			.59	
		P 07	NTT	54.61			54.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		80.23			80.23	
		P 05	NTT		79.41			79.41	
		P 04	NTT		48.77			48.77	
		P 03	NTT		2.36			2.36	
		P 02	NTT		3.97			3.97	
		P 01	NTT		.80			.80	
		P 00	NTT		6.95			6.95	
		P 99	NTT		42.22			42.22	
		P 98	NTT		3.78			3.78	
		P 97	NTT		2.09			2.09	
		P 90	NTT		1.44			1.44	
		P 13	NTT		20.05			20.05	
		P 12	NTT		72.65			72.65	
									9,691.83
TOTAL AGENCY TRANSFERS					170,930.22		.00		170,930.22

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	9,757.69			9,757.69	
		C	UTT	251.30-			251.30-	
		C	ZTT	305.75			305.75	
		C	STU	200,703.82			200,703.82	
		P	UTT	110.72			110.72	
		P	ZTT	381.21			381.21	
								211,007.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 14	MTT	2,237.52			2,237.52	
		C 13	MTT	737.58			737.58	
		C 12	MTT	11.72			11.72	
		C 11	MTT	.50-			.50-	
		C 10	MTT	1.40-			1.40-	
		C 00	MTT	1.13			1.13	
		C 14	NTT	46.69			46.69	
		C 13	NTT	29.85			29.85	
		C 12	NTT				.00	
		C 11	NTT	14.46			14.46	
		P 13	MPP	53.61			53.61	
		P 12	MPP	13.96			13.96	
		P 11	MPP	4.61			4.61	
		P 10	MPP	7.97			7.97	
		P 09	MPP	26.87			26.87	
		P 08	MPP	102.07			102.07	
		P 07	MPP	221.75			221.75	
		P 06	MPP	172.68			172.68	
		P 05	MPP	91.15			91.15	
		P 04	MPP	72.76			72.76	
		P 03	MPP	16.94			16.94	
		P 02	MPP				.00	
		P 13	MTT	536.06			536.06	
		P 12	MTT	88.98			88.98	
		P 11	MTT	12.59			12.59	
		P 10	MTT	15.98			15.98	
		P 09	MTT	33.08			33.08	
		P 08	MTT	116.77			116.77	
		P 07	MTT	194.99			194.99	
		P 06	MTT	133.15			133.15	
		P 05	MTT	71.16			71.16	
		P 04	MTT	44.66			44.66	
		P 03	MTT	10.22			10.22	
		P 02	MTT				.00	
		P 11	NTT	4.19			4.19	
		P 10	NTT	1.22			1.22	
		P 09	NTT	.34			.34	
		P 08	NTT	.32			.32	
		P 07	NTT	28.41			28.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		38.73			38.73	
				P 05	NTT		35.76			35.76	
				P 04	NTT		20.17			20.17	
				P 03	NTT		.96			.96	
				P 02	NTT		1.59			1.59	
				P 01	NTT		.32			.32	
				P 00	NTT		2.93			2.93	
				P 99	NTT		19.10			19.10	
				P 98	NTT		1.72			1.72	
				P 97	NTT		.97			.97	
				P 90	NTT		.69			.69	
				P 13	NTT		11.52			11.52	
				P 12	NTT		41.47			41.47	
											5,329.47
TOTAL AGENCY TRANSFERS							216,337.36		.00		216,337.36

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	2,779.51			2,779.51	
		C	UTT	71.58-			71.58-	
		C	ZTT	87.09			87.09	
		C	STU	70,206.04			70,206.04	
		P	UTT	31.39			31.39	
		P	ZTT	108.02			108.02	
								73,140.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	279.84			279.84	
		C 13	MTT	88.31			88.31	
		C 12	MTT	1.37			1.37	
		C 11	MTT	.06-			.06-	
		C 10	MTT	.16-			.16-	
		C 00	MTT	.09			.09	
		C 14	NTT	5.84			5.84	
		C 13	NTT	3.58			3.58	
		C 12	NTT				.00	
		C 11	NTT	1.68			1.68	
		P 13	MPP	6.42			6.42	
		P 12	MPP	1.63			1.63	
		P 11	MPP	.54			.54	
		P 10	MPP	.89			.89	
		P 09	MPP	2.50			2.50	
		P 08	MPP	7.62			7.62	
		P 07	MPP	11.16			11.16	
		P 06	MPP	8.79			8.79	
		P 05	MPP	4.93			4.93	
		P 04	MPP	4.41			4.41	
		P 03	MPP	1.10			1.10	
		P 02	MPP				.00	
		P 13	MTT	64.19			64.19	
		P 12	MTT	10.39			10.39	
		P 11	MTT	1.46			1.46	
		P 10	MTT	1.78			1.78	
		P 09	MTT	3.07			3.07	
		P 08	MTT	8.73			8.73	
		P 07	MTT	9.80			9.80	
		P 06	MTT	6.78			6.78	
		P 05	MTT	3.85			3.85	
		P 04	MTT	2.70			2.70	
		P 03	MTT	.66			.66	
		P 02	MTT				.00	
		P 11	NTT	.48			.48	
		P 10	NTT	.14			.14	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	1.43			1.43	



AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		1.97			1.97	
		P 05	NTT		1.93			1.93	
		P 04	NTT		1.22			1.22	
		P 03	NTT		.06			.06	
		P 02	NTT		.12			.12	
		P 01	NTT		.03			.03	
		P 00	NTT		.22			.22	
		P 99	NTT		1.49			1.49	
		P 98	NTT		.13			.13	
		P 97	NTT		.10			.10	
		P 90	NTT		.05			.05	
		P 13	NTT		1.38			1.38	
		P 12	NTT		4.84			4.84	
									559.53
TOTAL AGENCY TRANSFERS					73,700.00		.00		73,700.00

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	8,962.26			8,962.26	
		C	UTT	230.82-			230.82-	
		C	ZTT	280.83			280.83	
		C	STU	201,391.45			201,391.45	
		P	UTT	100.03			100.03	
		P	ZTT	344.32			344.32	
								210,848.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 14	MTT	853.82			853.82	
		C 13	MTT	279.46			279.46	
		C 12	MTT	4.57			4.57	
		C 11	MTT	.21-			.21-	
		C 10	MTT	.58-			.58-	
		C 00	MTT	.73			.73	
		C 14	NTT	17.81			17.81	
		C 13	NTT	11.31			11.31	
		C 12	NTT				.00	
		C 11	NTT	5.84			5.84	
		P 13	MPP	20.31			20.31	
		P 12	MPP	5.45			5.45	
		P 11	MPP	1.86			1.86	
		P 10	MPP	3.36			3.36	
		P 09	MPP	11.24			11.24	
		P 08	MPP	43.40			43.40	
		P 07	MPP	96.51			96.51	
		P 06	MPP	81.19			81.19	
		P 05	MPP	45.66			45.66	
		P 04	MPP	40.15			40.15	
		P 03	MPP	9.81			9.81	
		P 02	MPP				.00	
		P 13	MTT	203.11			203.11	
		P 12	MTT	34.72			34.72	
		P 11	MTT	5.08			5.08	
		P 10	MTT	6.75			6.75	
		P 09	MTT	13.83			13.83	
		P 08	MTT	49.65			49.65	
		P 07	MTT	84.86			84.86	
		P 06	MTT	62.60			62.60	
		P 05	MTT	35.65			35.65	
		P 04	MTT	24.64			24.64	
		P 03	MTT	5.91			5.91	
		P 02	MTT				.00	
		P 11	NTT	1.69			1.69	
		P 10	NTT	.51			.51	
		P 09	NTT	.14			.14	
		P 08	NTT	.13			.13	
		P 07	NTT	12.37			12.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		18.20			18.20	
		P 05	NTT		17.92			17.92	
		P 04	NTT		11.13			11.13	
		P 03	NTT		.55			.55	
		P 02	NTT		.95			.95	
		P 01	NTT		.20			.20	
		P 00	NTT		1.90			1.90	
		P 99	NTT		12.61			12.61	
		P 98	NTT		1.13			1.13	
		P 97	NTT		.65			.65	
		P 90	NTT		.54			.54	
		P 13	NTT		4.37			4.37	
		P 12	NTT		16.18			16.18	
									2,159.66
TOTAL AGENCY TRANSFERS					213,007.73		.00		213,007.73

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	1,868.41			1,868.41	
		C	UTT	48.12-			48.12-	
		C	ZTT	58.54			58.54	
		C	STU	356,744.60			356,744.60	
		P	UTT	21.46			21.46	
		P	ZTT	73.99			73.99	
								358,718.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 14	MTT	80.32			80.32	
		C 13	MTT	28.73			28.73	
		C 12	MTT	.49			.49	
		C 11	MTT	.02-			.02-	
		C 10	MTT	.07-			.07-	
		C 00	MTT	.11			.11	
		C 14	NTT	1.68			1.68	
		C 13	NTT	1.16			1.16	
		C 12	NTT				.00	
		C 11	NTT	.65			.65	
		P 13	MPP	2.09			2.09	
		P 12	MPP	.60			.60	
		P 11	MPP	.21			.21	
		P 10	MPP	.36			.36	
		P 09	MPP	1.21			1.21	
		P 08	MPP	5.20			5.20	
		P 07	MPP	11.70			11.70	
		P 06	MPP	10.06			10.06	
		P 05	MPP	5.73			5.73	
		P 04	MPP	5.16			5.16	
		P 03	MPP	1.27			1.27	
		P 02	MPP				.00	
		P 13	MTT	20.88			20.88	
		P 12	MTT	3.79			3.79	
		P 11	MTT	.57			.57	
		P 10	MTT	.73			.73	
		P 09	MTT	1.50			1.50	
		P 08	MTT	5.95			5.95	
		P 07	MTT	10.29			10.29	
		P 06	MTT	7.76			7.76	
		P 05	MTT	4.48			4.48	
		P 04	MTT	3.17			3.17	
		P 03	MTT	.77			.77	
		P 02	MTT				.00	
		P 11	NTT	.19			.19	
		P 10	NTT	.06			.06	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	1.50			1.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		2.26			2.26	
				P 05	NTT		2.24			2.24	
				P 04	NTT		1.43			1.43	
				P 03	NTT		.07			.07	
				P 02	NTT		.13			.13	
				P 01	NTT		.03			.03	
				P 00	NTT		.27			.27	
				P 99	NTT		1.90			1.90	
				P 98	NTT		.17			.17	
				P 97	NTT		.10			.10	
				P 90	NTT		.08			.08	
				P 13	NTT		.45			.45	
				P 12	NTT		1.76			1.76	
											229.21
TOTAL AGENCY TRANSFERS							358,948.09		.00		358,948.09

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	33,802.81			33,802.81	
		C	UTT	870.56-			870.56-	
		C	ZTT	1,059.18			1,059.18	
		C	STU	350,399.89			350,399.89	
		P	UTT	366.57			366.57	
		P	ZTT	1,262.02			1,262.02	
								386,019.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 14	MTT	2,023.30			2,023.30	
		C 13	MTT	676.12			676.12	
		C 12	MTT	10.77			10.77	
		C 11	MTT	.47-			.47-	
		C 10	MTT	1.33-			1.33-	
		C 00	MTT	1.46			1.46	
		C 14	NTT	42.21			42.21	
		C 13	NTT	27.36			27.36	
		C 12	NTT				.00	
		C 11	NTT	13.54			13.54	
		P 13	MPP	49.14			49.14	
		P 12	MPP	12.83			12.83	
		P 11	MPP	4.32			4.32	
		P 10	MPP	7.64			7.64	
		P 09	MPP	25.49			25.49	
		P 08	MPP	99.02			99.02	
		P 07	MPP	220.18			220.18	
		P 06	MPP	184.44			184.44	
		P 05	MPP	104.26			104.26	
		P 04	MPP	90.40			90.40	
		P 03	MPP	21.80			21.80	
		P 02	MPP				.00	
		P 13	MTT	491.40			491.40	
		P 12	MTT	81.81			81.81	
		P 11	MTT	11.78			11.78	
		P 10	MTT	15.30			15.30	
		P 09	MTT	31.37			31.37	
		P 08	MTT	113.29			113.29	
		P 07	MTT	193.60			193.60	
		P 06	MTT	142.21			142.21	
		P 05	MTT	81.39			81.39	
		P 04	MTT	55.48			55.48	
		P 03	MTT	13.15			13.15	
		P 02	MTT				.00	
		P 11	NTT	3.92			3.92	
		P 10	NTT	1.16			1.16	
		P 09	NTT	.32			.32	
		P 08	NTT	.30			.30	
		P 07	NTT	28.22			28.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		41.36			41.36	
				P 05	NTT		40.90			40.90	
				P 04	NTT		25.06			25.06	
				P 03	NTT		1.23			1.23	
				P 02	NTT		2.11			2.11	
				P 01	NTT		.42			.42	
				P 00	NTT		3.79			3.79	
				P 99	NTT		23.90			23.90	
				P 98	NTT		2.14			2.14	
				P 97	NTT		1.18			1.18	
				P 90	NTT		.92			.92	
				P 13	NTT		10.56			10.56	
				P 12	NTT		38.13			38.13	
											5,068.88
TOTAL AGENCY TRANSFERS							391,088.79		.00		391,088.79

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	16,431.98			16,431.98	
					C	UTT	423.19-			423.19-	
					C	ZTT	514.88			514.88	
					C	STU	244,667.94			244,667.94	
					P	UTT	178.21			178.21	
					P	ZTT	613.48			613.48	
											261,983.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 14	MTT	2,543.61			2,543.61	
					C 13	MTT	850.62			850.62	
					C 12	MTT	13.58			13.58	
					C 11	MTT	.59-			.59-	
					C 10	MTT	1.67-			1.67-	
					C 00	MTT	2.07			2.07	
					C 14	NTT	53.07			53.07	
					C 13	NTT	34.42			34.42	
					C 12	NTT	.00			.00	
					C 11	NTT	16.94			16.94	
					P 13	MPP	61.82			61.82	
					P 12	MPP	16.18			16.18	
					P 11	MPP	5.41			5.41	
					P 10	MPP	9.52			9.52	
					P 09	MPP	33.08			33.08	
					P 08	MPP	133.57			133.57	
					P 07	MPP	303.74			303.74	
					P 06	MPP	259.61			259.61	
					P 05	MPP	147.40			147.40	
					P 04	MPP	128.67			128.67	
					P 03	MPP	31.35			31.35	
					P 02	MPP	.00			.00	
					P 13	MTT	618.22			618.22	
					P 12	MTT	103.10			103.10	
					P 11	MTT	14.74			14.74	
					P 10	MTT	19.10			19.10	
					P 09	MTT	40.72			40.72	
					P 08	MTT	152.81			152.81	
					P 07	MTT	267.06			267.06	
					P 06	MTT	200.17			200.17	
					P 05	MTT	115.08			115.08	
					P 04	MTT	78.98			78.98	
					P 03	MTT	18.90			18.90	
					P 02	MTT	.00			.00	
					P 11	NTT	4.90			4.90	
					P 10	NTT	1.46			1.46	
					P 09	NTT	.42			.42	
					P 08	NTT	.42			.42	
					P 07	NTT	38.92			38.92	



AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		58.22			58.22	
		P 05	NTT		57.82			57.82	
		P 04	NTT		35.67			35.67	
		P 03	NTT		1.76			1.76	
		P 02	NTT		3.00			3.00	
		P 01	NTT		.60			.60	
		P 00	NTT		5.33			5.33	
		P 99	NTT		32.44			32.44	
		P 98	NTT		2.91			2.91	
		P 97	NTT		1.61			1.61	
		P 90	NTT		1.07			1.07	
		P 13	NTT		13.29			13.29	
		P 12	NTT		48.05			48.05	
									6,579.17
TOTAL AGENCY TRANSFERS					268,562.47		.00		268,562.47

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	15,376.75			15,376.75	
		C	UTT	396.01-			396.01-	
		C	ZTT	481.81			481.81	
		C	STU	150,623.02			150,623.02	
		P	UTT	173.80			173.80	
		P	ZTT	598.47			598.47	
								166,857.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 14	MTT	372.79			372.79	
		C 13	MTT	128.41			128.41	
		C 12	MTT	2.15			2.15	
		C 11	MTT	.10-			.10-	
		C 10	MTT	.30-			.30-	
		C 00	MTT	.46			.46	
		C 14	NTT	7.78			7.78	
		C 13	NTT	5.20			5.20	
		C 12	NTT				.00	
		C 11	NTT	2.81			2.81	
		P 13	MPP	9.33			9.33	
		P 12	MPP	2.56			2.56	
		P 11	MPP	.89			.89	
		P 10	MPP	1.70			1.70	
		P 09	MPP	5.96			5.96	
		P 08	MPP	24.09			24.09	
		P 07	MPP	55.89			55.89	
		P 06	MPP	48.46			48.46	
		P 05	MPP	27.25			27.25	
		P 04	MPP	24.74			24.74	
		P 03	MPP	6.12			6.12	
		P 02	MPP				.00	
		P 13	MTT	93.33			93.33	
		P 12	MTT	16.35			16.35	
		P 11	MTT	2.45			2.45	
		P 10	MTT	3.40			3.40	
		P 09	MTT	7.35			7.35	
		P 08	MTT	27.57			27.57	
		P 07	MTT	49.15			49.15	
		P 06	MTT	37.37			37.37	
		P 05	MTT	21.27			21.27	
		P 04	MTT	15.18			15.18	
		P 03	MTT	3.69			3.69	
		P 02	MTT				.00	
		P 11	NTT	.81			.81	
		P 10	NTT	.25			.25	
		P 09	NTT	.07			.07	
		P 08	NTT	.07			.07	
		P 07	NTT	7.16			7.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		10.87			10.87	
		P 05	NTT		10.69			10.69	
		P 04	NTT		6.86			6.86	
		P 03	NTT		.35			.35	
		P 02	NTT		.61			.61	
		P 01	NTT		.13			.13	
		P 00	NTT		1.21			1.21	
		P 99	NTT		7.93			7.93	
		P 98	NTT		.71			.71	
		P 97	NTT		.40			.40	
		P 90	NTT		.32			.32	
		P 13	NTT		2.01			2.01	
		P 12	NTT		7.62			7.62	
									1,061.37
TOTAL AGENCY TRANSFERS					167,919.21		.00		167,919.21

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	29,084.14			29,084.14	
		C	UTT	749.04-			749.04-	
		C	ZTT	911.33			911.33	
		C	STU	572,828.62			572,828.62	
		P	UTT	317.58			317.58	
		P	ZTT	1,093.22			1,093.22	
								603,485.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	5,110.49			5,110.49	
		C 13	MTT	1,708.05			1,708.05	
		C 12	MTT	27.11			27.11	
		C 11	MTT	1.17-			1.17-	
		C 10	MTT	3.31-			3.31-	
		C 00	MTT	3.77			3.77	
		C 14	NTT	106.62			106.62	
		C 13	NTT	69.12			69.12	
		C 12	NTT	.00			.00	
		C 11	NTT	33.66			33.66	
		P 13	MPP	124.15			124.15	
		P 12	MPP	32.32			32.32	
		P 11	MPP	10.75			10.75	
		P 10	MPP	18.89			18.89	
		P 09	MPP	64.53			64.53	
		P 08	MPP	255.34			255.34	
		P 07	MPP	580.01			580.01	
		P 06	MPP	492.99			492.99	
		P 05	MPP	278.71			278.71	
		P 04	MPP	242.04			242.04	
		P 03	MPP	57.99			57.99	
		P 02	MPP	.00			.00	
		P 13	MTT	1,241.41			1,241.41	
		P 12	MTT	205.96			205.96	
		P 11	MTT	29.30			29.30	
		P 10	MTT	37.88			37.88	
		P 09	MTT	79.42			79.42	
		P 08	MTT	292.14			292.14	
		P 07	MTT	509.98			509.98	
		P 06	MTT	380.11			380.11	
		P 05	MTT	217.59			217.59	
		P 04	MTT	148.55			148.55	
		P 03	MTT	34.97			34.97	
		P 02	MTT	.00			.00	
		P 11	NTT	9.74			9.74	
		P 10	NTT	2.89			2.89	
		P 09	NTT	.81			.81	
		P 08	NTT	.79			.79	
		P 07	NTT	74.33			74.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		110.55			110.55	
		P 05	NTT		109.33			109.33	
		P 04	NTT		67.10			67.10	
		P 03	NTT		3.26			3.26	
		P 02	NTT		5.52			5.52	
		P 01	NTT		1.10			1.10	
		P 00	NTT		9.73			9.73	
		P 99	NTT		59.31			59.31	
		P 98	NTT		5.32			5.32	
		P 97	NTT		2.97			2.97	
		P 90	NTT		2.24			2.24	
		P 13	NTT		26.69			26.69	
		P 12	NTT		95.99			95.99	
									12,977.04
TOTAL AGENCY TRANSFERS					616,462.89		.00		616,462.89

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	766.83			766.83	
		C	UTT	19.75-			19.75-	
		C	ZTT	24.03			24.03	
		C	STU	754,742.51			754,742.51	
		P	UTT	9.42			9.42	
		P	ZTT	32.47			32.47	
								755,555.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 14	MTT	221.23			221.23	
		C 13	MTT	74.82			74.82	
		C 12	MTT	1.26			1.26	
		C 11	MTT	.06-			.06-	
		C 10	MTT	.16-			.16-	
		C 00	MTT	.21			.21	
		C 14	NTT	4.62			4.62	
		C 13	NTT	3.03			3.03	
		C 12	NTT				.00	
		C 11	NTT	1.58			1.58	
		P 13	MPP	5.43			5.43	
		P 12	MPP	1.50			1.50	
		P 11	MPP	.50			.50	
		P 10	MPP	.90			.90	
		P 09	MPP	3.00			3.00	
		P 08	MPP	11.74			11.74	
		P 07	MPP	25.89			25.89	
		P 06	MPP	22.32			22.32	
		P 05	MPP	12.78			12.78	
		P 04	MPP	11.53			11.53	
		P 03	MPP	2.82			2.82	
		P 02	MPP				.00	
		P 13	MTT	54.38			54.38	
		P 12	MTT	9.58			9.58	
		P 11	MTT	1.37			1.37	
		P 10	MTT	1.80			1.80	
		P 09	MTT	3.70			3.70	
		P 08	MTT	13.43			13.43	
		P 07	MTT	22.77			22.77	
		P 06	MTT	17.22			17.22	
		P 05	MTT	9.98			9.98	
P 04	MTT	7.08			7.08			
P 03	MTT	1.71			1.71			
P 02	MTT				.00			
P 11	NTT	.45			.45			
P 10	NTT	.14			.14			
P 09	NTT	.04			.04			
P 08	NTT	.03			.03			
P 07	NTT	3.32			3.32			

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		5.01			5.01	
		P 05	NTT		5.02			5.02	
		P 04	NTT		3.20			3.20	
		P 03	NTT		.16			.16	
		P 02	NTT		.26			.26	
		P 01	NTT		.06			.06	
		P 00	NTT		.54			.54	
		P 99	NTT		3.56			3.56	
		P 98	NTT		.32			.32	
		P 97	NTT		.18			.18	
		P 90	NTT		.13			.13	
		P 13	NTT		1.17			1.17	
		P 12	NTT		4.46			4.46	
									576.01
TOTAL AGENCY TRANSFERS					756,131.52		.00		756,131.52

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	8,333.94			8,333.94	
		C	UTT	214.63-			214.63-	
		C	ZTT	261.13			261.13	
		C	STU	75,656.14			75,656.14	
		P	UTT	92.08			92.08	
		P	ZTT	317.02			317.02	
								84,445.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 14	MTT	762.35			762.35	
		C 13	MTT	259.15			259.15	
		C 12	MTT	4.13			4.13	
		C 11	MTT	.18-			.18-	
		C 10	MTT	.55-			.55-	
		C 00	MTT	.50			.50	
		C 14	NTT	15.90			15.90	
		C 13	NTT	10.49			10.49	
		C 12	NTT				.00	
		C 11	NTT	5.40			5.40	
		P 13	MPP	18.84			18.84	
		P 12	MPP	4.92			4.92	
		P 11	MPP	1.73			1.73	
		P 10	MPP	3.14			3.14	
		P 09	MPP	10.73			10.73	
		P 08	MPP	41.94			41.94	
		P 07	MPP	90.77			90.77	
		P 06	MPP	72.62			72.62	
		P 05	MPP	39.49			39.49	
		P 04	MPP	32.30			32.30	
		P 03	MPP	10.40			10.40	
		P 02	MPP				.00	
		P 13	MTT	188.34			188.34	
		P 12	MTT	31.31			31.31	
		P 11	MTT	4.71			4.71	
		P 10	MTT	6.29			6.29	
		P 09	MTT	13.21			13.21	
		P 08	MTT	47.98			47.98	
		P 07	MTT	79.81			79.81	
		P 06	MTT	55.99			55.99	
		P 05	MTT	30.83			30.83	
		P 04	MTT	19.82			19.82	
		P 03	MTT	6.27			6.27	
		P 02	MTT				.00	
		P 11	NTT	1.57			1.57	
		P 10	NTT	.47			.47	
		P 09	NTT	.14			.14	
		P 08	NTT	.13			.13	
		P 07	NTT	11.63			11.63	



AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		16.28			16.28	
		P 05	NTT		15.49			15.49	
		P 04	NTT		8.95			8.95	
		P 03	NTT		.59			.59	
		P 02	NTT		1.65			1.65	
		P 01	NTT		.21			.21	
		P 00	NTT		1.31			1.31	
		P 99	NTT		8.69			8.69	
		P 98	NTT		.77			.77	
		P 97	NTT		.44			.44	
		P 90	NTT		.25			.25	
		P 13	NTT		4.05			4.05	
		P 12	NTT		14.59			14.59	
									1,955.84
TOTAL AGENCY TRANSFERS					86,401.52		.00		86,401.52

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	133.46			133.46	
		C	UTT	3.44-			3.44-	
		C	ZTT	4.18			4.18	
		C	STU	15,024.08			15,024.08	
		P	UTT	1.43			1.43	
		P	ZTT	4.86			4.86	
								15,164.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 14	MTT	25.95			25.95	
		C 13	MTT	8.77			8.77	
		C 12	MTT	.15			.15	
		C 11	MTT	.01-			.01-	
		C 10	MTT	.02-			.02-	
		C 00	MTT	.04			.04	
		C 11	NTT	.20			.20	
		C 12	NTT				.00	
		C 13	NTT	.35			.35	
		C 14	NTT	.54			.54	
		P 13	MPP	.64			.64	
		P 12	MPP	.18			.18	
		P 11	MPP	.06			.06	
		P 10	MPP	.11			.11	
		P 09	MPP	.43			.43	
		P 08	MPP	1.66			1.66	
		P 07	MPP	3.63			3.63	
		P 06	MPP	2.99			2.99	
		P 05	MPP	1.77			1.77	
		P 04	MPP	1.60			1.60	
		P 03	MPP	.39			.39	
		P 02	MPP				.00	
		P 13	MTT	6.38			6.38	
		P 12	MTT	1.15			1.15	
		P 11	MTT	.16			.16	
		P 10	MTT	.23			.23	
		P 09	MTT	.52			.52	
		P 08	MTT	1.90			1.90	
		P 07	MTT	3.19			3.19	
		P 06	MTT	2.31			2.31	
		P 05	MTT	1.38			1.38	
P 04	MTT	.99			.99			
P 03	MTT	.24			.24			
P 02	MTT				.00			
P 90	NTT	.04			.04			
P 97	NTT	.04			.04			
P 98	NTT	.07			.07			
P 99	NTT	.71			.71			
P 00	NTT	.08			.08			

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT	.01			.01	
				P 02	NTT	.04			.04	
				P 03	NTT	.02			.02	
				P 04	NTT	.45			.45	
				P 05	NTT	.69			.69	
				P 06	NTT	.68			.68	
				P 07	NTT	.46			.46	
				P 08	NTT	.01			.01	
				P 09	NTT				.00	
				P 10	NTT	.02			.02	
				P 11	NTT	.05			.05	
				P 12	NTT	.54			.54	
				P 13	NTT	.13			.13	
										71.92
TOTAL AGENCY TRANSFERS						15,236.49		.00		15,236.49

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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		249.42			249.42	249.42
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS		24,462.47			24,462.47	
		C	UTT		630.01-			630.01-	
		C	ZTT		766.51			766.51	
		C	STU		204,547.60			204,547.60	
		P	UTT		267.51			267.51	
		P	ZTT		921.04			921.04	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 14	MTT		1,143.63			1,143.63	230,335.12
		C 13	MTT		380.22			380.22	
		C 12	MTT		6.13			6.13	
		C 11	MTT		.27-			.27-	
		C 10	MTT		.89-			.89-	
		C 00	MTT		.95			.95	
		C 14	NTT		23.86			23.86	
		C 13	NTT		15.39			15.39	
		C 12	NTT					.00	
		C 11	NTT		7.68			7.68	
		P 13	MPP		27.63			27.63	
		P 12	MPP		7.30			7.30	
		P 11	MPP		2.45			2.45	
		P 10	MPP		5.10			5.10	
		P 09	MPP		16.70			16.70	
		P 08	MPP		65.87			65.87	
		P 07	MPP		141.39			141.39	
		P 06	MPP		118.39			118.39	
		P 05	MPP		66.74			66.74	
		P 04	MPP		54.81			54.81	
		P 03	MPP		13.36			13.36	
		P 02	MPP					.00	
		P 13	MTT		276.35			276.35	
		P 12	MTT		46.57			46.57	
		P 11	MTT		6.69			6.69	
		P 10	MTT		10.23			10.23	
		P 09	MTT		20.56			20.56	
		P 08	MTT		75.37			75.37	
		P 07	MTT		124.32			124.32	
		P 06	MTT		91.28			91.28	
		P 05	MTT		52.11			52.11	
		P 04	MTT		33.63			33.63	
		P 03	MTT		8.05			8.05	
		P 02	MTT					.00	
		P 11	NTT		2.23			2.23	
		P 10	NTT		.78			.78	
		P 09	NTT		.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.20			.20	
		P 07	NTT		18.12			18.12	
		P 06	NTT		26.54			26.54	
		P 05	NTT		26.18			26.18	
		P 04	NTT		15.19			15.19	
		P 03	NTT		.75			.75	
		P 02	NTT		1.54			1.54	
		P 01	NTT		.28			.28	
		P 00	NTT		2.46			2.46	
		P 99	NTT		15.78			15.78	
		P 98	NTT		1.41			1.41	
		P 97	NTT		.80			.80	
		P 90	NTT		.64			.64	
		P 13	NTT		5.95			5.95	
		P 12	NTT		21.70			21.70	
									2,982.36
TOTAL AGENCY TRANSFERS					233,566.90		.00		233,566.90

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	11,408.94			11,408.94	
		C	UTT	293.82-			293.82-	
		C	ZTT	357.49			357.49	
		C	STU	89,830.12			89,830.12	
		P	UTT	122.78			122.78	
		P	ZTT	422.69			422.69	
								101,848.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	924.77			924.77	
		C 13	MTT	310.61			310.61	
		C 12	MTT	5.02			5.02	
		C 11	MTT	.22-			.22-	
		C 10	MTT	.62-			.62-	
		C 00	MTT	.69			.69	
		C 14	NTT	19.30			19.30	
		C 13	NTT	12.57			12.57	
		C 12	NTT				.00	
		C 11	NTT	6.24			6.24	
		P 13	MPP	22.58			22.58	
		P 12	MPP	5.99			5.99	
		P 11	MPP	1.99			1.99	
		P 10	MPP	3.54			3.54	
		P 09	MPP	11.89			11.89	
		P 08	MPP	46.91			46.91	
		P 07	MPP	103.02			103.02	
		P 06	MPP	86.13			86.13	
		P 05	MPP	48.07			48.07	
		P 04	MPP	41.59			41.59	
		P 03	MPP	9.98			9.98	
		P 02	MPP				.00	
		P 13	MTT	225.74			225.74	
		P 12	MTT	38.18			38.18	
		P 11	MTT	5.43			5.43	
		P 10	MTT	7.09			7.09	
		P 09	MTT	14.64			14.64	
		P 08	MTT	53.66			53.66	
		P 07	MTT	90.58			90.58	
		P 06	MTT	66.41			66.41	
		P 05	MTT	37.53			37.53	
		P 04	MTT	25.53			25.53	
		P 03	MTT	6.02			6.02	
		P 02	MTT				.00	
		P 12	NTT	17.79			17.79	
		P 11	NTT	1.80			1.80	
		P 10	NTT	.54			.54	
		P 09	NTT	.15			.15	
		P 08	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		13.20			13.20	
				P 06	NTT		19.32			19.32	
				P 05	NTT		18.86			18.86	
				P 04	NTT		11.53			11.53	
				P 03	NTT		.56			.56	
				P 02	NTT		.96			.96	
				P 01	NTT		.19			.19	
				P 00	NTT		1.80			1.80	
				P 99	NTT		11.10			11.10	
				P 98	NTT		1.00			1.00	
				P 97	NTT		.54			.54	
				P 90	NTT		.36			.36	
				P 13	NTT		4.85			4.85	
											2,335.55
TOTAL AGENCY TRANSFERS							104,183.75		.00		104,183.75

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 90 NTT	.09		.09	
		P 98 NTT	.21		.21	
		P 97 NTT	.12		.12	
		P 99 NTT	2.36		2.36	
						2.78
TOTAL AGENCY TRANSFERS			2.78	.00		2.78



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	.34			.34	
					C	STS	3.21			3.21	
					C	STU	1,144.00			1,144.00	
					P	SPS	3.18			3.18	
					P	STS	4.19			4.19	
											1,154.92
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	5.87			5.87	
					C 13	MTT	1.90			1.90	
					C 12	MTT	.05			.05	
					C 11	MTT				.00	
					C 10	MTT	.01-			.01-	
					C 00	MTT	.03			.03	
					C 14	NTT	.12			.12	
					C 13	NTT	.08			.08	
					C 12	NTT				.00	
					C 11	NTT	.05			.05	
					C	STS	49.43			49.43	
					C	UTT	1.28-			1.28-	
					C	ZTT	1.55			1.55	
					C	STU	5,473.12			5,473.12	
					P 13	MPP	.14			.14	
					P 12	MPP	.06			.06	
					P 11	MPP	.02			.02	
					P 10	MPP	.03			.03	
					P 09	MPP	.11			.11	
					P 08	MPP	.37			.37	
					P 07	MPP	.58			.58	
					P 06	MPP	.52			.52	
					P 05	MPP	.30			.30	
					P 04	MPP	.48			.48	
					P 03	MPP	.16			.16	
					P 02	MPP				.00	
					P 13	MTT	1.39			1.39	
					P 12	MTT	.34			.34	
					P 11	MTT	.05			.05	
					P 10	MTT	.06			.06	
					P 09	MTT	.13			.13	
					P 08	MTT	.44			.44	
					P 07	MTT	.51			.51	
					P 06	MTT	.40			.40	
					P 05	MTT	.23			.23	
					P 04	MTT	.30			.30	
					P 03	MTT	.09			.09	
					P 02	MTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 06	NTT	.12			.12	
		P 05	NTT	.11			.11	
		P 04	NTT	.13			.13	
		P 03	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 01	NTT	.01			.01	
		P 00	NTT	.07			.07	
		P 99	NTT	.51			.51	
		P 98	NTT	.06			.06	
		P 97	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.16			.16	
		P	SPS	50.71			50.71	
		P	STS	63.11			63.11	
		P	UTT	.53			.53	
		P	ZTT	1.81			1.81	
								5,655.19
TOTAL AGENCY TRANSFERS				6,810.11		.00		6,810.11

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	SPS	84.90			84.90	
					C	STS	882.36			882.36	
					C	STU	46,307.33			46,307.33	
					C	UPT	70.17			70.17	
					C	UTT	398.78			398.78	
					C	ZPT	19.01			19.01	
					C	ZTT	199.85			199.85	
					P 08	MPP	25.41			25.41	
					P 08	MTT	25.47			25.47	
					P 07	NPP	43.60			43.60	
					P 07	NTT	30.38			30.38	
					P	SPS	3,170.11			3,170.11	
					P	STS	4,341.90			4,341.90	
					P	UPT	4.92			4.92	
					P	UTT	10.72			10.72	
					P	ZPT	154.59			154.59	
					P	ZTT	269.15			269.15	
											56,038.65
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	37.72			37.72	
					C 13	MTT	13.13			13.13	
					C 12	MTT	.22			.22	
					C 11	MTT	.01-			.01-	
					C 10	MTT	.02-			.02-	
					C 00	MTT	.03			.03	
					C 14	NTT	.79			.79	
					C 13	NTT	.53			.53	
					C 12	NTT				.00	
					C 11	NTT	.28			.28	
					C	STS	317.81			317.81	
					C	UTT	8.18-			8.18-	
					C	ZTT	9.96			9.96	
					C	STU	49,694.13			49,694.13	
					P 13	MPP	.95			.95	
					P 12	MPP	.26			.26	
					P 11	MPP	.09			.09	
					P 10	MPP	.17			.17	
					P 09	MPP	.56			.56	
					P 08	MPP	2.04			2.04	
					P 07	MPP	4.27			4.27	
					P 06	MPP	3.70			3.70	
					P 05	MPP	2.26			2.26	
					P 04	MPP	1.69			1.69	
					P 03	MPP	.38			.38	
					P 02	MPP				.00	
					P 13	MTT	9.54			9.54	
					P 12	MTT	1.66			1.66	

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

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

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.24			.24	
		P 10	MTT	.33			.33	
		P 09	MTT	.69			.69	
		P 08	MTT	2.32			2.32	
		P 07	MTT	3.76			3.76	
		P 06	MTT	2.86			2.86	
		P 05	MTT	1.77			1.77	
		P 04	MTT	1.03			1.03	
		P 03	MTT	.24			.24	
		P 02	MTT				.00	
		P 13	NTT	.20			.20	
		P 12	NTT	.78			.78	
		P 11	NTT	.09			.09	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.54			.54	
		P 06	NTT	.83			.83	
		P 05	NTT	.89			.89	
		P 04	NTT	.47			.47	
		P 03	NTT	.03			.03	
		P 02	NTT	.04			.04	
		P 01	NTT	.01			.01	
		P 00	NTT	.08			.08	
		P 99	NTT	.47			.47	
		P	SPS	350.13			350.13	
		P	STS	435.61			435.61	
		P	UTT	3.67			3.67	
		P	ZTT	12.61			12.61	
								50,913.68
TOTAL AGENCY TRANSFERS				106,952.33		.00	106,952.33	

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 14	MTT	.12			.12	
					C 13	MTT	.04			.04	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 14	NTT				.00	
					C 13	NTT				.00	
					C 12	NTT				.00	
					C 11	NTT	.01			.01	
					C	STS	1.00			1.00	
					C	UTT	.03-			.03-	
					C	ZTT	.03			.03	
					C	STU	2.68			2.68	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 13	NTT				.00	
					P	SPS	1.09			1.09	
					P	STS	1.35			1.35	
					P	UTT	.01			.01	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.03			.03	6.48
TOTAL AGENCY TRANSFERS			<u>6.48</u>		<u>.00</u>	<u>6.48</u>	

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	5.90			5.90	
					C	UTT	.15-			.15-	
					C	ZTT	.18			.18	
					C	STU	15.95			15.95	
					P	SPS	6.54			6.54	
					P	STS	8.12			8.12	
					P	UTT	.04			.04	
					P	ZTT	.23			.23	
											36.81
TOTAL AGENCY TRANSFERS							36.81		.00		36.81

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	518.01-			518.01-	518.01-
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	17.51			17.51	
					C	UTT	.45-			.45-	
					C	ZTT	.55			.55	
					C	STU	76.48			76.48	
					P	SPS	19.13			19.13	
					P	STS	23.82			23.82	
					P	UTT	.23			.23	
					P	ZTT	.69			.69	
											137.96
TOTAL AGENCY TRANSFERS							380.05-		.00		380.05-



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		506.96			506.96	
				C	UTT		13.05-			13.05-	
				C	ZTT		15.89			15.89	
				C	STU		55,565.36			55,565.36	
				P	SPS		560.06			560.06	
				P	STS		696.79			696.79	
				P	UTT		5.82			5.82	
				P	ZTT		20.12			20.12	
											57,357.95
TOTAL AGENCY TRANSFERS							57,357.95		.00		57,357.95

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	.62			.62	
					C	STS	4.41			4.41	
					C	STU	18,672.05-			18,672.05-	
											18,667.02-
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	60.07			60.07	
					C	UTT	1.55-			1.55-	
					C	ZTT	1.88			1.88	
					C	STU	5,774.71			5,774.71	
					P	SPS	67.77			67.77	
					P	STS	84.33			84.33	
					P	UTT	.72			.72	
					P	ZTT	2.44			2.44	
											5,990.37
TOTAL AGENCY TRANSFERS							12,676.65-		.00		12,676.65-

AGENCY APPORTIONMENT REPORT

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

92329-4049

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 00	MTT		XCC		.00		
					P 08	MPP	.51	XCC		.51		
					P 07	MPP	1.04	XCC		1.04		
					P 06	MPP	.77	XCC		.77		
					P 05	MPP	.38	XCC		.38		
					P 04	MPP	.25	XCC		.25		
					P 03	MPP	.05	XCC		.05		
					P 02	MPP		XCC		.00		
					P 08	MTT	.59			.59		
					P 07	MTT	.91			.91		
					P 06	MTT	.60			.60		
					P 05	MTT	.30			.30		
					P 04	MTT	.16			.16		
					P 03	MTT	.03			.03		
					P 02	MTT		XCC		.00		
					P 08	NTT				.00		
					P 07	NTT	.13			.13		
					P 06	NTT	.17			.17		
					P 05	NTT	.14			.14		
					P 04	NTT	.07			.07		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.06	XCC		.06		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
							6.19			6.19		
TOTAL AGENCY TRANSFERS							6.19	.00		6.19		

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.02-	XCC		.02-		
					C 00	MTT	.01	XCC		.01		
					P 10	MPP	.08	XCC		.08		
					P 09	MPP	.30	XCC		.30		
					P 08	MPP	1.32	XCC		1.32		
					P 07	MPP	2.87	XCC	.01	2.86		
					P 06	MPP	2.18	XCC	.01	2.17		
					P 05	MPP	1.12	XCC		1.12		
					P 04	MPP	.78	XCC		.78		
					P 03	MPP	.17	XCC		.17		
					P 02	MPP		XCC		.00		
					P 10	MTT	.17			.17		
					P 09	MTT	.38			.38		
					P 08	MTT	1.51			1.51		
					P 07	MTT	2.53			2.53		
					P 06	MTT	1.67			1.67		
					P 05	MTT	.87			.87		
					P 04	MTT	.47			.47		
					P 03	MTT	.10			.10		
					P 02	MTT		XCC		.00		
					P 10	NTT	.01			.01		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.37			.37		
					P 06	NTT	.49			.49		
					P 05	NTT	.44			.44		
					P 04	NTT	.22			.22		
					P 03	NTT	.01			.01		
					P 02	NTT	.02			.02		
					P 01	NTT		XCC		.00		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
							18.34			18.32		
TOTAL AGENCY TRANSFERS							18.34		.02		18.32	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 14	MTT	13.33	XCC	.03	13.30	
					C 13	MTT	4.55	XCC	.01	4.54	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 00	MTT	.01	XCC		.01	
					C 14	NTT	.28	XCC		.28	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT		XCC		.00	
					C 11	NTT	.09	XCC		.09	
					C	STS	112.32	XCC	.28	112.04	
					C	UTT	2.89-	XCC	.01-	2.88-	
					C	ZTT	3.52	XCC	.01	3.51	
					C	STU	1,263.22	XCC	3.16	1,260.06	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.79	XCC		.79	
					P 07	MPP	1.64	XCC		1.64	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.59	XCC		.59	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP		XCC		.00	
					P 13	MTT	3.30			3.30	
					P 12	MTT	.57			.57	
					P 11	MTT	.09			.09	
					P 10	MTT	.11			.11	
					P 09	MTT	.24			.24	
					P 08	MTT	.90			.90	
					P 07	MTT	1.45			1.45	
					P 06	MTT	1.05			1.05	
					P 05	MTT	.62			.62	
					P 04	MTT	.37			.37	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.21			.21	
					P 06	NTT	.30			.30	
					P 05	NTT	.32			.32	
					P 04	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 13	NTT	.08			.08	
					P 12	NTT	.27			.27	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	4.37	XCC	.01	4.36	
											1,413.26
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	301.80			301.80	
					P	SPA	715.54			715.54	
					P	STA	880.25			880.25	
											1,897.59
TOTAL AGENCY TRANSFERS							3,314.34		3.49		3,310.85

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 375  
DATE: 05/19/2015

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 14	MTT	50.70	XCC	.13	50.57	
		C 13	MTT	16.60	XCC	.04	16.56	
		C 12	MTT	.30	XCC		.30	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.04-	XCC		.04-	
		C 00	MTT	.07	XCC		.07	
		C 14	NTT	1.06	XCC		1.06	
		C 13	NTT	.67	XCC		.67	
		C 12	NTT		XCC		.00	
		C 11	NTT	.40	XCC		.40	
		C	STS	427.21	XCC	1.07	426.14	
		C	UTT	11.01-	XCC	.03-	10.98-	
		C	ZTT	13.38	XCC	.03	13.35	
		C	STU	7,682.04	XCC	19.21	7,662.83	
		P 13	MPP	1.21	XCC		1.21	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.23	XCC		.23	
		P 09	MPP	.86	XCC		.86	
		P 08	MPP	7.44	XCC	.02	7.42	
		P 07	MPP	14.79	XCC	.04	14.75	
		P 06	MPP	11.71	XCC	.03	11.68	
		P 05	MPP	6.09	XCC	.02	6.07	
		P 04	MPP	4.34	XCC	.01	4.33	
		P 03	MPP	.96	XCC		.96	
		P 02	MPP		XCC		.00	
		P 13	MTT	12.07			12.07	
		P 12	MTT	2.27			2.27	
		P 11	MTT	.35			.35	
		P 10	MTT	.48			.48	
		P 09	MTT	1.06			1.06	
		P 08	MTT	8.52			8.52	
		P 07	MTT	13.00			13.00	
		P 06	MTT	9.03			9.03	
		P 05	MTT	4.76			4.76	
		P 04	MTT	2.66			2.66	
		P 03	MTT	.57			.57	
		P 02	MTT		XCC		.00	
		P 13	NTT	.26			.26	
		P 12	NTT	1.06			1.06	
		P 11	NTT	.11			.11	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	1.89			1.89	
		P 06	NTT	2.63			2.63	



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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.38			2.38	
					P 04	NTT	1.20			1.20	
					P 03	NTT	.05			.05	
					P 02	NTT	.10			.10	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	1.19	XCC		1.19	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.07	XCC		.07	
					P 90	NTT	.01	XCC		.01	
					P	UTT	4.64	XCC		4.64	
					P	ZTT	15.93	XCC	.03	15.90	
											8,295.56
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	548.10			548.10	
					P	SPA	966.06			966.06	
					P	STA	1,371.30			1,371.30	
											2,885.46
TOTAL AGENCY TRANSFERS							11,201.62		20.60		11,181.02

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 14	MTT	54.83	XCC	.14	54.69	
		C 13	MTT	18.76	XCC	.05	18.71	
		C 12	MTT	.32	XCC		.32	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.04-	XCC		.04-	
		C 00	MTT	.13	XCC		.13	
		C 14	NTT	1.14	XCC		1.14	
		C 13	NTT	.76	XCC		.76	
		C 12	NTT		XCC		.00	
		C 11	NTT	.42	XCC		.42	
		C	STS	461.95	XCC	1.15	460.80	
		C	UTT	11.89-	XCC	.03-	11.86-	
		C	ZTT	14.48	XCC	.04	14.44	
		C	STU	8,101.51	XCC	20.25	8,081.26	
		P 13	MPP	1.36	XCC		1.36	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.90	XCC		.90	
		P 08	MPP	10.16	XCC	.03	10.13	
		P 07	MPP	21.34	XCC	.05	21.29	
		P 06	MPP	17.40	XCC	.04	17.36	
		P 05	MPP	10.39	XCC	.03	10.36	
		P 04	MPP	7.69	XCC	.02	7.67	
		P 03	MPP	1.72	XCC		1.72	
		P 02	MPP		XCC		.00	
		P 13	MTT	13.63			13.63	
		P 12	MTT	2.38			2.38	
		P 11	MTT	.36			.36	
		P 10	MTT	.49			.49	
		P 09	MTT	1.12			1.12	
		P 08	MTT	11.61			11.61	
		P 07	MTT	18.76			18.76	
		P 06	MTT	13.41			13.41	
		P 05	MTT	8.12			8.12	
		P 04	MTT	4.72			4.72	
		P 03	MTT	1.04			1.04	
		P 02	MTT		XCC		.00	
		P 13	NTT	.29			.29	
		P 12	NTT	1.11			1.11	
		P 11	NTT	.12			.12	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	2.74			2.74	
		P 06	NTT	3.90			3.90	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	4.08			4.08	
					P 04	NTT	2.14			2.14	
					P 03	NTT	.10			.10	
					P 02	NTT	.19			.19	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.33	XCC		.33	
					P 99	NTT	2.07	XCC	.01	2.06	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.09	XCC		.09	
					P 90	NTT	.03	XCC		.03	
					P	UTT	5.20	XCC		5.20	
					P	ZTT	18.01	XCC	.04	17.97	
							8,830.40			17.97	8,808.58
TOTAL AGENCY TRANSFERS							8,830.40	21.82			8,808.58

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 14	MTT	.42	XCC		.42	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	3.53	XCC	.01	3.52	
					C	UTT	.09-	XCC		.09-	
					C	ZTT	.11	XCC		.11	
					C	STU	317.22	XCC	.79	316.43	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 13	MTT	.11			.11	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.03			.03	
					P 07	MTT	.04			.04	
					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 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.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 90	NTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.13	XCC		.13	
								321.20
TOTAL AGENCY TRANSFERS				322.00		.80		321.20

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 00	MTT	.71	XCC		.71	
					P 08	MPP	68.75			68.75	
					P 07	MPP	146.26			146.26	
					P 06	MPP	120.60			120.60	
					P 05	MPP	64.61			64.61	
					P 04	MPP	45.93			45.93	
					P 03	MPP	9.93			9.93	
					P 02	MPP				.00	
					P 08	MTT	78.66			78.66	
					P 07	MTT	128.61			128.61	
					P 06	MTT	92.99			92.99	
					P 05	MTT	50.44			50.44	
					P 04	MTT	28.19			28.19	
					P 03	MTT	5.99			5.99	
					P 02	MTT				.00	
					P 08	NTT	.22			.22	
					P 07	NTT	18.75			18.75	
					P 06	NTT	27.05			27.05	
					P 05	NTT	25.35			25.35	
					P 04	NTT	12.73			12.73	
					P 03	NTT	.55			.55	
					P 02	NTT	1.01			1.01	
					P 01	NTT	.20			.20	
					P 00	NTT	1.82			1.82	
					P 99	NTT	18.25			18.25	
					P 98	NTT	1.62			1.62	
					P 97	NTT	.90			.90	
					P 90	NTT	.14			.14	
											950.26
TOTAL AGENCY TRANSFERS							950.26		.00		950.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 00	MTT	.01	XCC		.01	
					P 08	MPP	.85			.85	
					P 07	MPP	2.50			2.50	
					P 06	MPP	2.00			2.00	
					P 05	MPP	1.10			1.10	
					P 04	MPP	.77			.77	
					P 03	MPP	.16			.16	
					P 02	MPP				.00	
					P 08	MTT	.97			.97	
					P 07	MTT	2.19			2.19	
					P 06	MTT	1.55			1.55	
					P 05	MTT	.87			.87	
					P 04	MTT	.47			.47	
					P 03	MTT	.10			.10	
					P 02	MTT				.00	
					P 05	NTT	.43			.43	
					P 04	NTT	.22			.22	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.19			.19	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 90	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.32			.32	
					P 06	NTT	.45			.45	
											15.25
TOTAL AGENCY TRANSFERS							15.25		.00		15.25

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 00	MTT	.01	XCC		.01		
					P 08	MPP	.79			.79		
					P 07	MPP	1.71			1.71		
					P 06	MPP	1.33			1.33		
					P 05	MPP	.75			.75		
					P 04	MPP	.55			.55		
					P 03	MPP	.12			.12		
					P 02	MPP				.00		
					P 08	MTT	.91			.91		
					P 07	MTT	1.51			1.51		
					P 06	MTT	1.02			1.02		
					P 05	MTT	.58			.58		
					P 04	MTT	.34			.34		
					P 03	MTT	.07			.07		
					P 02	MTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.22			.22		
					P 06	NTT	.29			.29		
					P 05	NTT	.29			.29		
					P 04	NTT	.15			.15		
					P 03	NTT	.01			.01		
					P 02	NTT	.01			.01		
					P 01	NTT				.00		
					P 00	NTT	.02			.02		
					P 99	NTT	.14			.14		
					P 98	NTT	.01			.01		
					P 97	NTT	.01			.01		
					P 90	NTT				.00		
							10.84			10.84		
TOTAL AGENCY TRANSFERS							10.84		.00		10.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 00	MTT	.01	XCC		.01		
					P 08	MPP	1.10			1.10		
					P 07	MPP	2.34			2.34		
					P 06	MPP	2.00			2.00		
					P 05	MPP	1.30			1.30		
					P 04	MPP	.99			.99		
					P 03	MPP	.23			.23		
					P 02	MPP				.00		
					P 08	MTT	1.26			1.26		
					P 07	MTT	2.05			2.05		
					P 06	MTT	1.55			1.55		
					P 05	MTT	1.02			1.02		
					P 04	MTT	.61			.61		
					P 03	MTT	.14			.14		
					P 02	MTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.30			.30		
					P 06	NTT	.45			.45		
					P 05	NTT	.51			.51		
					P 04	NTT	.27			.27		
					P 03	NTT	.01			.01		
					P 02	NTT	.03			.03		
					P 01	NTT				.00		
					P 00	NTT	.05			.05		
					P 99	NTT	.27			.27		
					P 98	NTT	.03			.03		
					P 97	NTT	.01			.01		
					P 90	NTT				.00		
							16.53		.00	16.53		
TOTAL AGENCY TRANSFERS												16.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 00	MTT	.01	XCC		.01	
					P 08	MPP	.77	XCC		.77	
					P 07	MPP	1.73	XCC		1.73	
					P 06	MPP	1.45	XCC		1.45	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	.61	XCC		.61	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT	.07			.07	
					P 04	MTT	.37			.37	
					P 05	MTT	.66			.66	
					P 06	MTT	1.11			1.11	
					P 07	MTT	1.52			1.52	
					P 08	MTT	.87			.87	
					P 90	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.17			.17	
					P 05	NTT	.34			.34	
					P 06	NTT	.33			.33	
					P 07	NTT	.22			.22	
					P 08	NTT	.01			.01	
											11.43
TOTAL AGENCY TRANSFERS							11.43		.00		11.43

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPA	65.16			65.16	
				P	STA	67.10			67.10	
										132.26
TOTAL AGENCY TRANSFERS						132.26		.00		132.26

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	77.10			77.10	
				P	STA	65.10			65.10	
										142.20
TOTAL AGENCY TRANSFERS						142.20		.00		142.20

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 14	MTT	33.20	XCC	.08	33.12	
		C 13	MTT	11.90	XCC	.03	11.87	
		C 12	MTT	.20	XCC		.20	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.03-	XCC		.03-	
		C 00	MTT	.03	XCC		.03	
		C 14	NTT	.69	XCC		.69	
		C 13	NTT	.48	XCC		.48	
		C 12	NTT		XCC		.00	
		C 11	NTT	.25	XCC		.25	
		C	STS	279.67	XCC	.70	278.97	
		C	UTT	7.21-	XCC	.02-	7.19-	
		C	ZTT	8.76	XCC	.02	8.74	
		C	STU	14,728.81	XCC	36.82	14,691.99	
		P 13	MPP	.87	XCC		.87	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.51	XCC		.51	
		P 08	MPP	1.89	XCC		1.89	
		P 07	MPP	3.98	XCC	.01	3.97	
		P 06	MPP	3.19	XCC	.01	3.18	
		P 05	MPP	1.92	XCC		1.92	
		P 04	MPP	1.46	XCC		1.46	
		P 03	MPP	.33	XCC		.33	
		P 02	MPP		XCC		.00	
		P 13	MTT	8.65			8.65	
		P 12	MTT	1.50			1.50	
		P 11	MTT	.22			.22	
		P 10	MTT	.30			.30	
		P 09	MTT	.64			.64	
		P 08	MTT	2.17			2.17	
		P 07	MTT	3.51			3.51	
		P 06	MTT	2.46			2.46	
		P 05	MTT	1.50			1.50	
		P 04	MTT	.90			.90	
		P 03	MTT	.21			.21	
		P 02	MTT		XCC		.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.51			.51	
		P 06	NTT	.71			.71	
		P 05	NTT	.75			.75	
		P 04	NTT	.41			.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.02			.02	
		P 02	NTT		.03			.03	
		P 01	NTT			XCC		.00	
		P 00	NTT		.06	XCC		.06	
		P 99	NTT		.42	XCC		.42	
		P 98	NTT		.04	XCC		.04	
		P 97	NTT		.02	XCC		.02	
		P 90	NTT		.02	XCC		.02	
		P 13	NTT		.19			.19	
		P 12	NTT		.70			.70	
		P	UTT		3.33	XCC		3.33	
		P	ZTT		11.40	XCC	.02	11.38	
									15,074.46
TOTAL AGENCY TRANSFERS					15,112.13		37.67		15,074.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 14	MTT	3.79	XCC	.01	3.78	
					C 13	MTT	1.32	XCC		1.32	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 11	NTT	.03	XCC		.03	
					C	STS	31.92	XCC	.08	31.84	
					C	UTT	.82-	XCC		.82-	
					C	ZTT	1.00	XCC		1.00	
					C	STU	846.07	XCC	2.12	843.95	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 13	MTT	.96			.96	
					P 12	MTT	.16			.16	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.07			.07	
					P 08	MTT	.23			.23	
					P 07	MTT	.38			.38	
					P 06	MTT	.31			.31	
					P 05	MTT	.21			.21	
					P 04	MTT	.13			.13	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 06	NTT	.09			.09	



AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.10			.10	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.35	XCC		.35	
		P	ZTT	1.28	XCC		1.28	
								887.82
TOTAL AGENCY TRANSFERS				890.03		2.21		887.82

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 394  
DATE: 05/19/2015

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 395  
DATE: 05/19/2015

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90 NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90 NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 14	MTT	1.27	XCC		1.27	
		C 13	MTT	.42	XCC		.42	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C	STS	10.75	XCC	.03	10.72	
		C	UTT	.28-	XCC		.28-	
		C	ZTT	.34	XCC		.34	
		C	STU	63.55	XCC	.16	63.39	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 13	MTT	.31			.31	
		P 12	MTT	.06			.06	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.07			.07	
		P 07	MTT	.12			.12	
		P 06	MTT	.09			.09	
		P 05	MTT	.05			.05	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.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 90	NTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT	.02			.02	
		P	UTT	.10	XCC		.10	
		P	ZTT	.41	XCC		.41	
								77.80
TOTAL AGENCY TRANSFERS				77.99		.19		77.80

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 00	MTT	.06	XCC		.06	
		P 08	MPP	5.43	XCC	.01	5.42	
		P 07	MPP	11.48	XCC	.03	11.45	
		P 06	MPP	9.37	XCC	.02	9.35	
		P 05	MPP	5.52	XCC	.01	5.51	
		P 04	MPP	4.11	XCC	.01	4.10	
		P 03	MPP	.90	XCC		.90	
		P 02	MPP		XCC		.00	
		P 08	MTT	6.21			6.21	
		P 07	MTT	10.09			10.09	
		P 06	MTT	7.22			7.22	
		P 05	MTT	4.31			4.31	
		P 04	MTT	2.53			2.53	
		P 03	MTT	.54			.54	
		P 02	MTT		XCC		.00	
		P 07	NTT	1.47			1.47	
		P 06	NTT	2.10			2.10	
		P 05	NTT	2.16			2.16	
		P 04	NTT	1.14			1.14	
		P 03	NTT	.05			.05	
		P 02	NTT	.09			.09	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.91	XCC		.91	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
		P 08	NTT	.02			.02	
								75.95
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	20.30			20.30	
		P	SPA	26.21			26.21	
		P	STA	60.90			60.90	
								107.41
TOTAL AGENCY TRANSFERS				183.44		.08		183.36



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT	4.44	XCC	.01	4.43	
		C 13	MTT	1.52	XCC		1.52	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 00	MTT		XCC		.00	
		C 14	NTT	.09	XCC		.09	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03	XCC		.03	
		C	STS	37.40	XCC	.09	37.31	
		C	UTT	.96-	XCC		.96-	
		C	ZTT	1.17	XCC		1.17	
		C	STU	558.77	XCC	1.40	557.37	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.43	XCC		.43	
		P 05	MPP	.26	XCC		.26	
		P 04	MPP	.20	XCC		.20	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 13	MTT	1.10			1.10	
		P 12	MTT	.19			.19	
		P 11	MTT	.03			.03	
		P 10	MTT	.04			.04	
		P 09	MTT	.08			.08	
		P 08	MTT	.29			.29	
		P 07	MTT	.46			.46	
		P 06	MTT	.33			.33	
		P 05	MTT	.20			.20	
		P 04	MTT	.12			.12	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.11			.11	
					P 04	NTT	.06			.06	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.43	XCC		.43	
					P	ZTT	1.46	XCC		1.46	
											608.31
TOTAL AGENCY TRANSFERS							609.81		1.50		608.31

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 14	MTT	15.67	XCC	.04	15.63	
		C 13	MTT	5.34	XCC	.01	5.33	
		C 12	MTT	.09	XCC		.09	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 00	MTT	.12	XCC		.12	
		C 14	NTT	.33	XCC		.33	
		C 13	NTT	.22	XCC		.22	
		C 12	NTT		XCC		.00	
		C 11	NTT	.12	XCC		.12	
		C	STS	131.97	XCC	.33	131.64	
		C	UTT	3.40-	XCC	.01-	3.39-	
		C	ZTT	4.14	XCC	.01	4.13	
		C	STU	913.57	XCC	2.28	911.29	
		P 13	MPP	.38	XCC		.38	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	12.34	XCC	.03	12.31	
		P 07	MPP	26.06	XCC	.07	25.99	
		P 06	MPP	20.96	XCC	.05	20.91	
		P 05	MPP	11.70	XCC	.03	11.67	
		P 04	MPP	8.29	XCC	.02	8.27	
		P 03	MPP	1.79	XCC		1.79	
		P 02	MPP		XCC		.00	
		P 13	MTT	3.88			3.88	
		P 12	MTT	.67			.67	
		P 11	MTT	.10			.10	
		P 10	MTT	.13			.13	
		P 09	MTT	.27			.27	
		P 08	MTT	14.12			14.12	
		P 07	MTT	22.92			22.92	
		P 06	MTT	16.16			16.16	
		P 05	MTT	9.13			9.13	
		P 04	MTT	5.09			5.09	
		P 03	MTT	1.08			1.08	
		P 02	MTT		XCC		.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	3.34			3.34	
		P 06	NTT	4.70			4.70	
		P 05	NTT	4.58			4.58	
		P 04	NTT	2.30			2.30	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.10			.10	
		P 02	NTT		.17			.17	
		P 01	NTT		.04	XCC		.04	
		P 00	NTT		.31	XCC		.31	
		P 99	NTT		1.94	XCC		1.94	
		P 98	NTT		.17	XCC		.17	
		P 97	NTT		.10	XCC		.10	
		P 90	NTT		.03	XCC		.03	
		P 13	NTT		.08			.08	
		P 12	NTT		.32			.32	
		P	UTT		1.50	XCC		1.50	
		P	ZTT		5.11	XCC	.01	5.10	
									1,245.66
TOTAL AGENCY TRANSFERS					1,248.53		2.87		1,245.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 00	MTT	.02	XCC		.02		
					P 08	MPP	2.60	XCC	.01	2.59		
					P 07	MPP	5.38	XCC	.01	5.37		
					P 06	MPP	3.45	XCC	.01	3.44		
					P 05	MPP	1.79	XCC		1.79		
					P 04	MPP	1.24	XCC		1.24		
					P 03	MPP	.26	XCC		.26		
					P 02	MPP		XCC		.00		
					P 08	MTT	2.97			2.97		
					P 07	MTT	4.73			4.73		
					P 06	MTT	2.66			2.66		
					P 05	MTT	1.40			1.40		
					P 04	MTT	.76			.76		
					P 03	MTT	.15			.15		
					P 02	MTT		XCC		.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.69			.69		
					P 06	NTT	.77			.77		
					P 05	NTT	.71			.71		
					P 04	NTT	.34			.34		
					P 03	NTT	.01			.01		
					P 02	NTT	.03			.03		
					P 01	NTT		XCC		.00		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.30	XCC		.30		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
							30.37			30.34		
TOTAL AGENCY TRANSFERS									.03		30.34	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 14	MTT	4.87	XCC	.01	4.86	
		C 13	MTT	1.66	XCC		1.66	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT	.01	XCC		.01	
		C 14	NTT	.10	XCC		.10	
		C 13	NTT	.07	XCC		.07	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03	XCC		.03	
		C	STS	41.06	XCC	.10	40.96	
		C	UTT	1.06-	XCC		1.06-	
		C	ZTT	1.28	XCC		1.28	
		C	STU	271.12	XCC	.68	270.44	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	.55	XCC		.55	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.25	XCC		.25	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 13	MTT	1.21			1.21	
		P 12	MTT	.21			.21	
		P 11	MTT	.03			.03	
		P 10	MTT	.04			.04	
		P 09	MTT	.09			.09	
		P 08	MTT	.31			.31	
		P 07	MTT	.48			.48	
		P 06	MTT	.33			.33	
		P 05	MTT	.20			.20	
		P 04	MTT	.11			.11	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.10			.10	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.47	XCC		.47	
					P	ZTT	1.59	XCC		1.59	
											325.97
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	593.05			593.05	
					P	SPA	61.32			61.32	
					P	STA	231.44			231.44	
											885.81
TOTAL AGENCY TRANSFERS							1,212.57		.79		1,211.78

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	227.85	XCC	.57	227.28	
					C 13	MTT	76.21	XCC	.19	76.02	
					C 12	MTT	1.25	XCC		1.25	
					C 11	MTT	.05-	XCC		.05-	
					C 10	MTT	.17-	XCC		.17-	
					C 00	MTT	.14	XCC		.14	
					C 14	NTT	4.75	XCC	.01	4.74	
					C 13	NTT	3.08	XCC	.01	3.07	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.63	XCC		1.63	
					C	STS	1,919.66	XCC	4.80	1,914.86	
					C	UTT	49.43-	XCC	.12-	49.31-	
					C	ZTT	60.15	XCC	.15	60.00	
					C	STU	24,477.60	XCC	61.19	24,416.41	
					P 13	MPP	5.53	XCC	.01	5.52	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	3.37	XCC	.01	3.36	
					P 08	MPP	13.82	XCC	.03	13.79	
					P 07	MPP	31.89	XCC	.08	31.81	
					P 06	MPP	25.00	XCC	.06	24.94	
					P 05	MPP	13.63	XCC	.03	13.60	
					P 04	MPP	9.46	XCC	.02	9.44	
					P 03	MPP	1.98	XCC		1.98	
					P 02	MPP		XCC		.00	
					P 13	MTT	55.38			55.38	
					P 12	MTT	9.53			9.53	
					P 11	MTT	1.42			1.42	
					P 10	MTT	1.89			1.89	
					P 09	MTT	4.16			4.16	
					P 08	MTT	15.81			15.81	
					P 07	MTT	28.05			28.05	
					P 06	MTT	19.27			19.27	
					P 05	MTT	10.64			10.64	
					P 04	MTT	5.81			5.81	
					P 03	MTT	1.19			1.19	
					P 02	MTT		XCC		.00	
					P 13	NTT	1.19			1.19	
					P 12	NTT	4.45			4.45	
					P 11	NTT	.47			.47	
					P 10	NTT	.14			.14	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	4.09			4.09	
					P 06	NTT	5.61			5.61	



AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		5.34			5.34	
		P 04	NTT		2.62			2.62	
		P 03	NTT		.11			.11	
		P 02	NTT		.21			.21	
		P 01	NTT		.04	XCC		.04	
		P 00	NTT		.36	XCC		.36	
		P 99	NTT		2.35	XCC	.01	2.34	
		P 98	NTT		.21	XCC		.21	
		P 97	NTT		.12	XCC		.12	
		P 90	NTT		.09	XCC		.09	
		P	UTT		21.24	XCC	.05	21.19	
		P	ZTT		73.08	XCC	.17	72.91	
									27,037.98
TOTAL AGENCY TRANSFERS					27,105.25		67.27		27,037.98

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 14	MTT	10.26	XCC	.03	10.23	
					C 13	MTT	3.44	XCC	.01	3.43	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 00	MTT		XCC		.00	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT		XCC		.00	
					C 11	NTT	.07	XCC		.07	
					C	STS	86.50	XCC	.22	86.28	
					C	UTT	2.23-	XCC	.01-	2.22-	
					C	ZTT	2.71	XCC	.01	2.70	
					C	STU	12,873.42	XCC	32.18	12,841.24	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	1.06	XCC		1.06	
					P 06	MPP	.94	XCC		.94	
					P 05	MPP	.55	XCC		.55	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP		XCC		.00	
					P 13	MTT	2.51			2.51	
					P 12	MTT	.43			.43	
					P 11	MTT	.06			.06	
					P 10	MTT	.08			.08	
					P 09	MTT	.16			.16	
					P 08	MTT	.56			.56	
					P 07	MTT	.92			.92	
					P 06	MTT	.72			.72	
					P 05	MTT	.42			.42	
					P 04	MTT	.25			.25	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.21			.21	
					P 05	NTT	.22			.22	
					P 04	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT		.01			.01	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.10	XCC		.10	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT		.02	XCC		.02	
		P 13	NTT		.05			.05	
		P 12	NTT		.20			.20	
		P	UTT		.93	XCC		.93	
		P	ZTT		3.30	XCC		3.30	
									12,957.75
TOTAL AGENCY TRANSFERS					12,990.19		32.44		12,957.75

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 14	MTT	51.91	XCC	.13	51.78	
		C 13	MTT	17.22	XCC	.04	17.18	
		C 12	MTT	.27	XCC		.27	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.03-	XCC		.03-	
		C 00	MTT	.04	XCC		.04	
		C 14	NTT	1.08	XCC		1.08	
		C 13	NTT	.70	XCC		.70	
		C 12	NTT		XCC		.00	
		C 11	NTT	.35	XCC		.35	
		C	STS	437.31	XCC	1.09	436.22	
		C	UTT	11.27-	XCC	.03-	11.24-	
		C	ZTT	13.71	XCC	.03	13.68	
		C	STU	4,667.63	XCC	11.67	4,655.96	
		P 13	MPP	1.26	XCC		1.26	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.74	XCC		.74	
		P 08	MPP	3.07	XCC	.01	3.06	
		P 07	MPP	6.96	XCC	.02	6.94	
		P 06	MPP	5.78	XCC	.01	5.77	
		P 05	MPP	3.40	XCC	.01	3.39	
		P 04	MPP	2.43	XCC	.01	2.42	
		P 03	MPP	.51	XCC		.51	
		P 02	MPP		XCC		.00	
		P 13	MTT	12.51			12.51	
		P 12	MTT	2.09			2.09	
		P 11	MTT	.30			.30	
		P 10	MTT	.41			.41	
		P 09	MTT	.91			.91	
		P 08	MTT	3.52			3.52	
		P 07	MTT	6.12			6.12	
		P 06	MTT	4.46			4.46	
		P 05	MTT	2.66			2.66	
		P 04	MTT	1.50			1.50	
		P 03	MTT	.30			.30	
		P 02	MTT		XCC		.00	
		P 13	NTT	.27			.27	
		P 12	NTT	.97			.97	
		P 11	NTT	.10			.10	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.89			.89	
		P 06	NTT	1.30			1.30	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.33			1.33	
		P 04	NTT	.67			.67	
		P 03	NTT	.03			.03	
		P 02	NTT	.05			.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.55	XCC		.55	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 90	NTT	.03	XCC		.03	
		P	UTT	4.81	XCC		4.81	
		P	ZTT	16.54	XCC	.03	16.51	
								5,253.24
SS01 SEWER STANDBY	EBM 420 420	C	STA	60.60			60.60	
		P	SPA	108.38			108.38	
		P	STA	151.50			151.50	
								320.48
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	754.83			754.83	
		P	UTA	491.22			491.22	
								1,246.05
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	538.67			538.67	
		P	UTA	454.56			454.56	
								993.23
SW01 WATER STANDBY	ECB 420 420	C	STA	60.60			60.60	
		P	SPA	108.38			108.38	
		P	STA	151.50			151.50	
								320.48
TOTAL AGENCY TRANSFERS				8,146.50		13.02		8,133.48

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 14	MTT	5.52	XCC	.01	5.51	
					C 13	MTT	1.89	XCC		1.89	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 11	NTT	.04	XCC		.04	
					C	STS	46.49	XCC	.12	46.37	
					C	UTT	1.19-	XCC		1.19-	
					C	ZTT	1.45	XCC		1.45	
					C	STU	534.13	XCC	1.34	532.79	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.27	XCC		.27	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 13	MTT	1.37			1.37	
					P 12	MTT	.24			.24	
					P 11	MTT	.04			.04	
					P 10	MTT	.05			.05	
					P 09	MTT	.11			.11	
					P 08	MTT	.38			.38	
					P 07	MTT	.63			.63	
					P 06	MTT	.47			.47	
					P 05	MTT	.29			.29	
					P 04	MTT	.16			.16	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 06	NTT	.13			.13	
					P 05	NTT	.15			.15	
					P 04	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.11			.11	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.79	XCC		1.79	
								596.52
TOTAL AGENCY TRANSFERS				597.99		1.47		596.52

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 14	MTT	3.63	XCC	.01	3.62	
		C 13	MTT	1.22	XCC		1.22	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 00	MTT		XCC		.00	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03	XCC		.03	
		C	STS	30.58	XCC	.08	30.50	
		C	UTT	.79-	XCC		.79-	
		C	ZTT	.96	XCC		.96	
		C	STU	215.95	XCC	.54	215.41	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.49	XCC		.49	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.25	XCC		.25	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 13	MTT	.89			.89	
		P 12	MTT	.15			.15	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.05			.05	
		P 08	MTT	.15			.15	
		P 07	MTT	.43			.43	
		P 06	MTT	.31			.31	
		P 05	MTT	.19			.19	
		P 04	MTT	.11			.11	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.09			.09	



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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.30	XCC		.30	
		P	ZTT	1.15	XCC		1.15	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	50.15-			50.15-	257.03
		P	SPA	316.99			316.99	
		P	STA	401.20			401.20	
								668.04
TOTAL AGENCY TRANSFERS				925.70		.63		925.07

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 14	MTT	6.04	XCC	.02	6.02	
					C 13	MTT	2.70	XCC	.01	2.69	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 10	MTT	.63-	XCC		.63-	
					C 00	MTT	.56	XCC		.56	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT		XCC		.00	
					C 11	NTT	.05	XCC		.05	
					C	STS	50.95	XCC	.13	50.82	
					C	UTT	1.31-	XCC		1.31-	
					C	ZTT	1.60	XCC		1.60	
					C	STU	146,847.16	XCC	367.12	146,480.04	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	3.63	XCC	.01	3.62	
					P 09	MPP	12.68	XCC	.03	12.65	
					P 08	MPP	49.76	XCC	.12	49.64	
					P 07	MPP	106.58	XCC	.27	106.31	
					P 06	MPP	88.45	XCC	.22	88.23	
					P 05	MPP	50.50	XCC	.13	50.37	
					P 04	MPP	36.70	XCC	.09	36.61	
					P 03	MPP	8.04	XCC	.02	8.02	
					P 02	MPP		XCC		.00	
					P 13	MTT	1.96			1.96	
					P 12	MTT	.33			.33	
					P 11	MTT	.05			.05	
					P 10	MTT	7.27			7.27	
					P 09	MTT	15.60			15.60	
					P 08	MTT	56.93			56.93	
					P 07	MTT	93.71			93.71	
					P 06	MTT	68.20			68.20	
					P 05	MTT	39.43			39.43	
					P 04	MTT	22.53			22.53	
					P 03	MTT	4.86			4.86	
					P 02	MTT		XCC		.00	
					P 13	NTT	.04			.04	
					P 12	NTT	.16			.16	
					P 11	NTT	.02			.02	
					P 10	NTT	.55			.55	
					P 09	NTT	.15			.15	
					P 08	NTT	.16			.16	
					P 07	NTT	13.65			13.65	
					P 06	NTT	19.84			19.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	19.81			19.81	
		P 04	NTT	10.17			10.17	
		P 03	NTT	.46			.46	
		P 02	NTT	.84			.84	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.45	XCC		1.45	
		P 99	NTT	9.31	XCC	.02	9.29	
		P 98	NTT	.84	XCC		.84	
		P 97	NTT	.47	XCC		.47	
		P 90	NTT		XCC		.00	
		P	UTT	.80	XCC		.80	
		P	ZTT	2.63	XCC		2.63	
								147,288.20
TOTAL AGENCY TRANSFERS				147,656.39		368.19		147,288.20

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97 NTT	.02	XCC	.02	
		P 90 NTT	.02	XCC	.02	
			.04	.00	.04	
TOTAL AGENCY TRANSFERS			.04	.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 00	MTT	.01	XCC		.01	
					P 07	MPP	1.90			1.90	
					P 06	MPP	1.52			1.52	
					P 05	MPP	.79			.79	
					P 04	MPP	.52			.52	
					P 03	MPP	.11			.11	
					P 02	MPP				.00	
					P 07	MTT	1.67			1.67	
					P 06	MTT	1.17			1.17	
					P 05	MTT	.61			.61	
					P 04	MTT	.31			.31	
					P 03	MTT	.06			.06	
					P 02	MTT				.00	
					P 07	NTT	.25			.25	
					P 06	NTT	.34			.34	
					P 05	NTT	.31			.31	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.12			.12	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 90	NTT				.00	
							9.88			9.88	
TOTAL AGENCY TRANSFERS							9.88	.00		9.88	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 14	MTT	65.84	XCC	.16	65.68	
					C 13	MTT	22.56	XCC	.06	22.50	
					C 12	MTT	.37	XCC		.37	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.05-	XCC		.05-	
					C 00	MTT	.04	XCC		.04	
					C 14	NTT	1.37	XCC		1.37	
					C 13	NTT	.91	XCC		.91	
					C 12	NTT		XCC		.00	
					C 11	NTT	.47	XCC		.47	
					C	STS	554.70	XCC	1.39	553.31	
					C	UTT	14.29-	XCC	.04-	14.25-	
					C	ZTT	17.38	XCC	.04	17.34	
					C	STU	4,096.18	XCC	10.24	4,085.94	
					P 13	MPP	1.64	XCC		1.64	
					P 12	MPP	.44	XCC		.44	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.91	XCC		.91	
					P 08	MPP	3.28	XCC	.01	3.27	
					P 07	MPP	7.18	XCC	.02	7.16	
					P 06	MPP	6.02	XCC	.02	6.00	
					P 05	MPP	3.65	XCC	.01	3.64	
					P 04	MPP	2.70	XCC	.01	2.69	
					P 03	MPP	.60	XCC		.60	
					P 02	MPP		XCC		.00	
					P 13	MTT	16.40			16.40	
					P 12	MTT	2.81			2.81	
					P 11	MTT	.41			.41	
					P 10	MTT	.54			.54	
					P 09	MTT	1.12			1.12	
					P 08	MTT	3.76			3.76	
					P 07	MTT	6.31			6.31	
					P 06	MTT	4.64			4.64	
					P 05	MTT	2.85			2.85	
					P 04	MTT	1.66			1.66	
					P 03	MTT	.36			.36	
					P 02	MTT		XCC		.00	
					P 11	NTT	.13			.13	
					P 10	NTT	.04			.04	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.92			.92	
					P 06	NTT	1.35			1.35	
					P 05	NTT	1.43			1.43	
					P 04	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 90	NTT	.03	XCC		.03	
		P 13	NTT	.35			.35	
		P 12	NTT	1.31			1.31	
		P	UTT	6.26	XCC		6.26	
		P	ZTT	21.63	XCC	.04	21.59	
								4,836.37
TOTAL AGENCY TRANSFERS				4,848.33		11.96		4,836.37

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 14	MTT	1.40	XCC		1.40	
		C 13	MTT	.47	XCC		.47	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C	STS	11.74	XCC	.03	11.71	
		C	UTT	.30-	XCC		.30-	
		C	ZTT	.37	XCC		.37	
		C	STU	298.24	XCC	.75	297.49	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.19	XCC		.19	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 13	MTT	.34			.34	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.03			.03	
		P 08	MTT	.10			.10	
		P 07	MTT	.17			.17	
		P 06	MTT	.12			.12	
		P 05	MTT	.07			.07	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	



AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.45	XCC		.45	
								313.60
TOTAL AGENCY TRANSFERS				314.38		.78		313.60

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 14	MTT	1.90	XCC		1.90	
					C 13	MTT	.61	XCC		.61	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C	STS	16.01	XCC	.04	15.97	
					C	UTT	.41-	XCC		.41-	
					C	ZTT	.50	XCC		.50	
					C	STU	111.38	XCC	.28	111.10	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 13	MTT	.45			.45	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.12			.12	
					P 07	MTT	.20			.20	
					P 06	MTT	.13			.13	
					P 05	MTT	.07			.07	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 05	NTT	.03			.03	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 13	NTT	.01			.01	
		P	UTT	.19	XCC		.19	
		P	ZTT	.57	XCC		.57	
								132.65
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	562.95			562.95	
		P	SPA	1,019.06			1,019.06	
		P	STA	1,501.20			1,501.20	
								3,083.21
TW01 A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P	SPA				.00	
		P	STA	5.23			5.23	
								5.23
TOTAL AGENCY TRANSFERS				3,221.41		.32		3,221.09

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 14	MTT	.07	XCC		.07	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C	STS	.58	XCC		.58	
		C	UTT	.02-	XCC		.02-	
		C	ZTT	.02	XCC		.02	
		C	STU	15.93	XCC	.04	15.89	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 90	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.03	XCC		.03	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	252.66			252.66	16.66
SW01	WATER STANDBY	ECA	165	165	C	STA	89.40			89.40	252.66
					P	SPA	878.73			878.73	
					P	STA	1,185.10			1,185.10	
TW02	A.D. 94-2, S.A. 87-2	LEA	TTX	TTX	P	SPA	659.10			659.10	2,153.23
					P	STA	474.98			474.98	
											1,134.08
TOTAL AGENCY TRANSFERS							3,556.67		.04		3,556.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	5,846.54	XCC	14.62	5,831.92	
					C 14	MTT	5.40	XCC	.01	5.39	
					C 13	MTT	5.03	XCC	.01	5.02	
					C	STS	219.70	XCC	.55	219.15	
					C	UTT	1.94	XCC		1.94	
					C	ZTT	2.45	XCC	.01	2.44	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.05	XCC		.05	
					P 10	MPP	.71	XCC		.71	
					P 07	MPP	5.30	XCC	.01	5.29	
					P 06	MPP	2.02	XCC	.01	2.01	
					P 13	MTT	7.05			7.05	
					P 12	MTT	.22			.22	
					P 10	MTT	1.82			1.82	
					P 07	MTT	4.32			4.32	
					P 06	MTT	1.65			1.65	
					P 07	NTT	4.37			4.37	
					P 06	NTT	1.00			1.00	
					P	UTT	5.32	XCC	.01	5.31	
					P	ZTT	17.52	XCC	.04	17.48	
											6,117.85
GA01	GENERAL TAX LEVY	MPP	897	170	C 00	MTT	.06	XCC		.06	
					P 08	MPP	7.44			7.44	
					P 07	MPP	15.06			15.06	
					P 06	MPP	11.07			11.07	
					P 05	MPP	5.40			5.40	
					P 04	MPP	3.63			3.63	
					P 03	MPP	.75			.75	
					P 02	MPP				.00	
					P 02	MTT				.00	
					P 03	MTT	.45			.45	
					P 04	MTT	2.23			2.23	
					P 05	MTT	4.22			4.22	
					P 06	MTT	8.54			8.54	
					P 07	MTT	13.24			13.24	
					P 08	MTT	8.50			8.50	
					P 90	NTT	.04			.04	
					P 97	NTT	.04			.04	
					P 98	NTT	.08			.08	
					P 99	NTT	.87			.87	
					P 00	NTT	.14			.14	
					P 01	NTT	.01			.01	
					P 02	NTT	.07			.07	
					P 03	NTT	.04			.04	
					P 04	NTT	1.00			1.00	
					P 05	NTT	2.12			2.12	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.48			2.48	
					P 07	NTT	1.93			1.93	
					P 08	NTT	.02			.02	
											89.43
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170	P	SPA	94.06			94.06	
					P	STA	96.96			96.96	
											191.02
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	719.69			719.69	
					P	STA	690.65			690.65	
											1,410.34
TOTAL AGENCY TRANSFERS							7,823.91		15.27		7,808.64

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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 00	MTT	.01	XCC		.01	
					P 08	MPP	1.36			1.36	
					P 07	MPP	2.64			2.64	
					P 06	MPP	2.10			2.10	
					P 05	MPP	1.23			1.23	
					P 04	MPP	.93			.93	
					P 03	MPP	.22			.22	
					P 02	MPP				.00	
					P 08	MTT	1.55			1.55	
					P 07	MTT	2.32			2.32	
					P 06	MTT	1.61			1.61	
					P 05	MTT	.96			.96	
					P 04	MTT	.57			.57	
					P 03	MTT	.13			.13	
					P 02	MTT				.00	
					P 05	NTT	.49			.49	
					P 04	NTT	.26			.26	
					P 03	NTT	.01			.01	
					P 02	NTT	.03			.03	
					P 01	NTT	.01			.01	
					P 00	NTT	.04			.04	
					P 99	NTT	.28			.28	
					P 98	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 90	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.34			.34	
					P 06	NTT	.47			.47	
											17.60
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	128.75			128.75	
					P	SPA	438.68			438.68	
					P	STA	571.65			571.65	
											1,139.08
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	393.37			393.37	
					P	STA	325.84			325.84	
											719.21
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	191.25			191.25	
					P	SPA	651.42			651.42	
					P	STA	849.15			849.15	
											1,691.82
TOTAL AGENCY TRANSFERS							3,567.71		.00		3,567.71



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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	381.35			381.35	
					P STA	311.40			311.40	
										692.75
TOTAL AGENCY TRANSFERS						692.75		.00		692.75

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 14	MTT	1.08	XCC		1.08	
					C 13	MTT	.37	XCC		.37	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	9.12	XCC	.02	9.10	
					C	UTT	.23-	XCC		.23-	
					C	ZTT	.28	XCC		.28	
					C	STU	95.93	XCC	.24	95.69	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 13	MTT	.27			.27	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.08			.08	
					P 07	MTT	.13			.13	
					P 06	MTT	.09			.09	
					P 05	MTT	.05			.05	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 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 90	NTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P	UTT	.08	XCC		.08	
		P	ZTT	.36	XCC		.36	
								108.13
TOTAL AGENCY TRANSFERS				108.39		.26		108.13

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 14	MTT	7.22	XCC	.02	7.20	
					C 13	MTT	2.44	XCC	.01	2.43	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 00	MTT	.01	XCC		.01	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT		XCC		.00	
					C 11	NTT	.06	XCC		.06	
					C	STS	60.81	XCC	.15	60.66	
					C	UTT	1.57-	XCC		1.57-	
					C	ZTT	1.91	XCC		1.91	
					C	STU	650.21	XCC	1.63	648.58	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	.42	XCC		.42	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 13	MTT	1.78			1.78	
					P 12	MTT	.31			.31	
					P 11	MTT	.04			.04	
					P 10	MTT	.06			.06	
					P 09	MTT	.13			.13	
					P 08	MTT	.50			.50	
					P 07	MTT	.80			.80	
					P 06	MTT	.57			.57	
					P 05	MTT	.33			.33	
					P 04	MTT	.18			.18	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.15			.15	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.12			.12	
					P 06	NTT	.16			.16	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.17			.17	
					P 04	NTT	.08			.08	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.68	XCC		.68	
					P	ZTT	2.35	XCC		2.35	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	30.75			30.75	731.42
					P	SPA	52.82			52.82	
					P	STA	73.80			73.80	
											157.37
TOTAL AGENCY TRANSFERS							890.60		1.81		888.79

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	931.32			931.32	
				P	SPA	702.72			702.72	
				P	STA	1,093.91			1,093.91	
										2,727.95
TOTAL AGENCY TRANSFERS						<u>2,727.95</u>		<u>.00</u>	<u>2,727.95</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	83.70			83.70	
					P SPA	194.98			194.98	
					P STA	241.80			241.80	
										520.48
TOTAL AGENCY TRANSFERS						520.48		.00		520.48

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA					.00	
					P	SPA	73.50			73.50	
					P	STA	75.75			75.75	
											149.25
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	498.85-				498.85-	
					P	ZTA	163.99			163.99	
											334.86-
TOTAL AGENCY TRANSFERS							185.61-		.00		185.61-



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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 90	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 90	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	107.60		107.60	
		P SPA	453.20		453.20	
		P STA	705.91		705.91	
						1,266.71
TOTAL AGENCY TRANSFERS			<u>1,266.71</u>	<u>.00</u>	<u>1,266.71</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 14	MTT	19.17	XCC	.05	19.12	
		C 13	MTT	6.37	XCC	.02	6.35	
		C 12	MTT	.11	XCC		.11	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 00	MTT	.01	XCC		.01	
		C 14	NTT	.40	XCC		.40	
		C 13	NTT	.26	XCC		.26	
		C 12	NTT		XCC		.00	
		C 11	NTT	.14	XCC		.14	
		C	STS	161.54	XCC	.40	161.14	
		C	UTT	4.16-	XCC	.01-	4.15-	
		C	ZTT	5.06	XCC	.01	5.05	
		C	STU	3,582.90	XCC	8.96	3,573.94	
		P 13	MPP	.47	XCC		.47	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	1.18	XCC		1.18	
		P 07	MPP	2.58	XCC	.01	2.57	
		P 06	MPP	2.10	XCC	.01	2.09	
		P 05	MPP	1.10	XCC		1.10	
		P 04	MPP	.75	XCC		.75	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP		XCC		.00	
		P 13	MTT	4.62			4.62	
		P 12	MTT	.82			.82	
		P 11	MTT	.12			.12	
		P 10	MTT	.17			.17	
		P 09	MTT	.37			.37	
		P 08	MTT	1.35			1.35	
		P 07	MTT	2.26			2.26	
		P 06	MTT	1.61			1.61	
		P 05	MTT	.86			.86	
		P 04	MTT	.46			.46	
		P 03	MTT	.10			.10	
		P 02	MTT		XCC		.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.33			.33	
		P 06	NTT	.47			.47	
		P 05	NTT	.43			.43	
		P 04	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	.01			.01		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT		XCC		.00		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 13	NTT	.10			.10		
					P 12	NTT	.38			.38		
					P	UTT	1.79	XCC		1.79		
					P	ZTT	6.13	XCC	.01	6.12		
							3,803.62			9.46	3,794.16	
TOTAL AGENCY TRANSFERS												3,794.16

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 14	MTT	.88	XCC		.88	
		C 13	MTT	.47-	XCC		.47-	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 00	MTT	.01	XCC		.01	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C	STS	7.45	XCC	.02	7.43	
		C	UTT	.19-	XCC		.19-	
		C	ZTT	.23	XCC		.23	
		C	STU	677.74	XCC	1.69	676.05	
		P 13	MPP	.03-	XCC		.03-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.94	XCC		.94	
		P 07	MPP	1.94	XCC		1.94	
		P 06	MPP	1.53	XCC		1.53	
		P 05	MPP	.92	XCC		.92	
		P 04	MPP	.72	XCC		.72	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP		XCC		.00	
		P 13	MTT	.34-			.34-	
		P 12	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.05			.05	
		P 08	MTT	1.07			1.07	
		P 07	MTT	1.71			1.71	
		P 06	MTT	1.18			1.18	
		P 05	MTT	.72			.72	
		P 04	MTT	.44			.44	
		P 03	MTT	.10			.10	
		P 02	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.36			.36	
		P 04	NTT	.20			.20	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	.07-	XCC		.07-	
		P	ZTT	.40-	XCC		.40-	
								696.30
TOTAL AGENCY TRANSFERS				698.01		1.71		696.30

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STU	5,409.16	XCC	13.52	5,395.64	
					C	STS	353.07	XCC	.88	352.19	
											5,747.83
GA01	GENERAL TAX LEVY	ECS	345	345	C	14 MTT	3.05	XCC	.01	3.04	
					C	13 MTT	1.00	XCC		1.00	
					C	12 MTT	.02	XCC		.02	
					C	11 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	00 MTT	.01	XCC		.01	
					C	14 NTT	.07	XCC		.07	
					C	13 NTT	.03	XCC		.03	
					C	12 NTT		XCC		.00	
					C	11 NTT	.02	XCC		.02	
					C	STS	25.64	XCC	.06	25.58	
					C	UTT	.66	XCC		.66	
					C	ZTT	.81	XCC		.81	
					C	STU	414.65	XCC	1.04	413.61	
					P	13 MPP	.06	XCC		.06	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	.18	XCC		.18	
					P	07 MPP	.35	XCC		.35	
					P	06 MPP	.26	XCC		.26	
					P	05 MPP	.14	XCC		.14	
					P	04 MPP	.10	XCC		.10	
					P	03 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	13 MTT	.72			.72	
					P	12 MTT	.13			.13	
					P	11 MTT	.02			.02	
					P	10 MTT	.03			.03	
					P	09 MTT	.05			.05	
					P	08 MTT	.21			.21	
					P	07 MTT	.30			.30	
					P	06 MTT	.20			.20	
					P	05 MTT	.11			.11	
					P	04 MTT	.06			.06	
					P	03 MTT	.02			.02	
					P	02 MTT		XCC		.00	
					P	13 NTT	.01			.01	
					P	12 NTT	.06			.06	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 06	NTT	.06			.06	
					P 05	NTT	.05			.05	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.20	XCC		.20	
					P	ZTT	.90	XCC		.90	
											447.99
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	246.86			246.86	
					P	SPA	926.74			926.74	
					P	STA	1,452.40			1,452.40	
											2,626.00
SW01	WATER STANDBY	ECS	345	345	C	STA	903.00			903.00	
					P	SPA	3,400.73			3,400.73	
					P	STA	4,650.75			4,650.75	
											8,954.48
TOTAL AGENCY TRANSFERS							17,791.81		15.51		17,776.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 14	MTT	2.49	XCC	.01	2.48	
					C 13	MTT	.81	XCC		.81	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C	STS	21.03	XCC	.05	20.98	
					C	UTT	.54-	XCC		.54-	
					C	ZTT	.66	XCC		.66	
					C	STU	424.73	XCC	1.06	423.67	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 13	MTT	.60			.60	
					P 12	MTT	.11			.11	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.05			.05	
					P 08	MTT	.17			.17	
					P 07	MTT	.29			.29	
					P 06	MTT	.21			.21	
					P 05	MTT	.11			.11	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 05	NTT	.06			.06	
					P 04	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.05			.05	
					P	UTT	.23	XCC		.23	
					P	ZTT	.76	XCC		.76	
											452.25
TOTAL AGENCY TRANSFERS							453.37		1.12		452.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 00	MTT	.01	XCC		.01	
					P 08	MPP	.97	XCC		.97	
					P 07	MPP	1.91	XCC		1.91	
					P 06	MPP	1.41	XCC		1.41	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP		XCC		.00	
					P 08	MTT	1.11			1.11	
					P 07	MTT	1.68			1.68	
					P 06	MTT	1.09			1.09	
					P 05	MTT	.68			.68	
					P 04	MTT	.36			.36	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 07	NTT	.25			.25	
					P 06	NTT	.31			.31	
					P 05	NTT	.34			.34	
					P 04	NTT	.16			.16	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 08	NTT	.01			.01	
											12.16
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	545.67			545.67	
					P	SPA	895.64			895.64	
					P	STA	924.77			924.77	
											2,366.08
TOTAL AGENCY TRANSFERS							2,378.24		.00		2,378.24

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 14	MTT	.49	XCC		.49	
		C 13	MTT	.16	XCC		.16	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	4.11	XCC	.01	4.10	
		C	UTT	.11-	XCC		.11-	
		C	ZTT	.12	XCC		.12	
		C	STU	31.02	XCC	.08	30.94	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 13	MTT	.11			.11	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.06			.06	
		P 06	MTT	.04			.04	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		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 90	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.14	XCC		.14	
								36.53
TOTAL AGENCY TRANSFERS				36.62		.09		36.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 00	MTT		XCC		.00	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 90	NTT				.00	
							.02			.02	
TOTAL AGENCY TRANSFERS							.02	.00		.02	.02

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 00	MTT	.01	XCC		.01	
		P 08	MPP	1.10	XCC		1.10	
		P 07	MPP	2.59	XCC	.01	2.58	
		P 06	MPP	2.14	XCC	.01	2.13	
		P 05	MPP	1.25	XCC		1.25	
		P 04	MPP	.89	XCC		.89	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT	.12			.12	
		P 04	MTT	.55			.55	
		P 05	MTT	.97			.97	
		P 06	MTT	1.65			1.65	
		P 07	MTT	2.28			2.28	
		P 08	MTT	1.26			1.26	
		P 90	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 04	NTT	.24			.24	
		P 05	NTT	.49			.49	
		P 06	NTT	.48			.48	
		P 07	NTT	.34			.34	
		P 08	NTT				.00	
								16.84
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	418.73			418.73	
								418.73
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	30.30			30.30	
								30.30
TS01 SEWER BOND 74-1	EFP 485 485	P	SPA	54.26			54.26	
		P	STA	47.19			47.19	
								101.45
TOTAL AGENCY TRANSFERS				567.34		.02		567.32



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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 14	MTT	6.38	XCC	.02	6.36	
					C 13	MTT	2.29	XCC	.01	2.28	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT		XCC		.00	
					C 11	NTT	.05	XCC		.05	
					C	STS	53.77	XCC	.13	53.64	
					C	UTT	1.38-	XCC		1.38-	
					C	ZTT	1.69	XCC		1.69	
					C	STU	2,661.42	XCC	6.65	2,654.77	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 13	MTT	1.67			1.67	
					P 12	MTT	.28			.28	
					P 11	MTT	.04			.04	
					P 10	MTT	.05			.05	
					P 09	MTT	.11			.11	
					P 08	MTT	.39			.39	
					P 07	MTT	.64			.64	
					P 06	MTT	.46			.46	
					P 05	MTT	.30			.30	
					P 04	MTT	.18			.18	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 06	NTT	.14			.14	
					P 05	NTT	.15			.15	
					P 04	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.13			.13	
		P	UTT	.62	XCC		.62	
		P	ZTT	2.20	XCC		2.20	
								2,728.14
TOTAL AGENCY TRANSFERS				2,734.95		6.81		2,728.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 00	MTT	.01	XCC		.01		
					P 08	MPP	.68	XCC		.68		
					P 07	MPP	1.47	XCC		1.47		
					P 06	MPP	1.21	XCC		1.21		
					P 05	MPP	.77	XCC		.77		
					P 04	MPP	.60	XCC		.60		
					P 03	MPP	.14	XCC		.14		
					P 02	MPP		XCC		.00		
					P 08	MTT	.77			.77		
					P 07	MTT	1.30			1.30		
					P 06	MTT	.94			.94		
					P 05	MTT	.60			.60		
					P 04	MTT	.37			.37		
					P 03	MTT	.09			.09		
					P 02	MTT		XCC		.00		
					P 08	NTT				.00		
					P 07	NTT	.19			.19		
					P 06	NTT	.27			.27		
					P 05	NTT	.30			.30		
					P 04	NTT	.16			.16		
					P 03	NTT	.01			.01		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.22	XCC		.22		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
							10.20			10.20		
TOTAL AGENCY TRANSFERS							10.20		.00		10.20	

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C	00 MTT	.01	XCC		.01	
					90 NTT	.01	XCC		.01	
					98 NTT		XCC		.00	
					97 NTT		XCC		.00	
					00 NTT	.01	XCC		.01	
					99 NTT	.05	XCC		.05	
									.08	
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA	773.13			773.13	
										773.13
TOTAL AGENCY TRANSFERS						<u>773.21</u>		<u>.00</u>		<u>773.21</u>

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C 00	MTT			XCC		.00	
				P 00	NTT		.01	XCC		.01	
				P 99	NTT		.05	XCC		.05	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 14	MTT	83.75	XCC	.21	83.54	
		C 13	MTT	27.45	XCC	.07	27.38	
		C 12	MTT	.45	XCC		.45	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.06-	XCC		.06-	
		C 00	MTT	.06	XCC		.06	
		C 14	NTT	1.75	XCC		1.75	
		C 13	NTT	1.12	XCC		1.12	
		C 12	NTT		XCC		.00	
		C 11	NTT	.56	XCC		.56	
		C	STS	705.55	XCC	1.76	703.79	
		C	UTT	18.17-	XCC	.05-	18.12-	
		C	ZTT	22.11	XCC	.06	22.05	
		C	STU	9,940.13	XCC	24.85	9,915.28	
		P 13	MPP	2.00	XCC	.01	1.99	
		P 12	MPP	.53	XCC		.53	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	1.10	XCC		1.10	
		P 08	MPP	4.60	XCC	.01	4.59	
		P 07	MPP	10.20	XCC	.03	10.17	
		P 06	MPP	9.57	XCC	.02	9.55	
		P 05	MPP	5.57	XCC	.01	5.56	
		P 04	MPP	4.03	XCC	.01	4.02	
		P 03	MPP	.89	XCC		.89	
		P 02	MPP		XCC		.00	
		P 13	MTT	19.95			19.95	
		P 12	MTT	3.36			3.36	
		P 11	MTT	.49			.49	
		P 10	MTT	.65			.65	
		P 09	MTT	1.36			1.36	
		P 08	MTT	5.26			5.26	
		P 07	MTT	8.97			8.97	
		P 06	MTT	7.38			7.38	
		P 05	MTT	4.35			4.35	
		P 04	MTT	2.47			2.47	
		P 03	MTT	.53			.53	
		P 02	MTT		XCC		.00	
		P 13	NTT	.43			.43	
		P 12	NTT	1.57			1.57	
		P 11	NTT	.16			.16	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	1.31			1.31	
		P 06	NTT	2.15			2.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 05	NTT		2.18			2.18	
					P 04	NTT		1.12			1.12	
					P 03	NTT		.05			.05	
					P 02	NTT		.09	XCC		.09	
					P 01	NTT		.02	XCC		.02	
					P 00	NTT		.15	XCC		.15	
					P 99	NTT		.94	XCC		.94	
					P 98	NTT		.09	XCC		.09	
					P 97	NTT		.05	XCC		.05	
					P 90	NTT		.04	XCC		.04	
					P	UTT		7.64	XCC	.01	7.63	
					P	ZTT		26.34	XCC	.06	26.28	
												10,875.79
TOTAL AGENCY TRANSFERS								10,902.85		27.06		10,875.79

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						50.15		.00		50.15



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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	537.95			537.95	
				P	SPA	1,120.24			1,120.24	
				P	STA	1,563.10			1,563.10	
										3,221.29
TOTAL AGENCY TRANSFERS						3,221.29		.00		3,221.29

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	547.95		547.95	
		P SPA	970.48		970.48	
		P STA	1,601.70		1,601.70	
						3,120.13
TOTAL AGENCY TRANSFERS			<u>3,120.13</u>	<u>.00</u>	<u>3,120.13</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	274.05			274.05	
				P	SPA	301.68			301.68	
				P	STA	406.00			406.00	
										981.73
TOTAL AGENCY TRANSFERS						981.73		.00		981.73

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	114.75			114.75	
				P	SPA	129.98			129.98	
				P	STA	191.25			191.25	
										435.98
TOTAL AGENCY TRANSFERS						435.98		.00		435.98

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	100.30			100.30	
				P	SPA	268.84			268.84	
				P	STA	401.20			401.20	
										770.34
TOTAL AGENCY TRANSFERS						770.34		.00		770.34

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	P	SPA		103.71			103.71	
				P	STA		105.90			105.90	
											209.61
TOTAL AGENCY TRANSFERS							209.61		.00		209.61



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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS			<u>60.60</u>		<u>.00</u>	<u>60.60</u>	60.60

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	15.15-			15.15-	15.15-
TOTAL AGENCY TRANSFERS						15.15-		.00		15.15-

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	187.65		187.65	187.65
TOTAL AGENCY TRANSFERS			<u>187.65</u>	<u>.00</u>	<u>187.65</u>	187.65

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	1,049.95			1,049.95	
				P	SPA	1,276.13			1,276.13	
				P	STA	1,859.55			1,859.55	
										4,185.63
TOTAL AGENCY TRANSFERS						<u>4,185.63</u>		<u>.00</u>	<u>4,185.63</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	68.90			68.90	
				P	SPA	225.93			225.93	
				P	STA	294.15			294.15	
										588.98
TOTAL AGENCY TRANSFERS						588.98		.00		588.98

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

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	911.62			911.62	
				P	STA	778.23			778.23	
										1,689.85
TOTAL AGENCY TRANSFERS						1,689.85		.00		1,689.85

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	285.88			285.88	285.88
TOTAL AGENCY TRANSFERS			<u>285.88</u>		<u>.00</u>	<u>285.88</u>	285.88

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	350.30		350.30	350.30
TOTAL AGENCY TRANSFERS			<u>350.30</u>	<u>.00</u>	<u>350.30</u>	350.30



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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	74.82			74.82	
		P SPA	23.82			23.82	
		P STA	21.00			21.00	
							119.64
TOTAL AGENCY TRANSFERS			<u>119.64</u>		<u>.00</u>	<u>119.64</u>	

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	93.73			93.73	
				P	SPA	35.65			35.65	
				P	STA	56.25			56.25	
										185.63
TOTAL AGENCY TRANSFERS						185.63		.00		185.63

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

PAGE: 483  
DATE: 05/19/2015

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	950.15			950.15	950.15
TOTAL AGENCY TRANSFERS						<u>950.15</u>		<u>.00</u>	<u>950.15</u>	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	1,026.10			1,026.10	
					C 13	MTT	332.70	XCC	.83	331.87	
					C 12	MTT	5.36	XCC	.01	5.35	
					C 11	MTT	.24-	XCC		.24-	
					C 10	MTT	.69-	XCC		.69-	
					C 13	NTT	13.46	XCC	.03	13.43	
					C 12	NTT		XCC		.00	
					C 11	NTT	6.83	XCC	.02	6.81	
					C 14	NTT	21.41			21.41	
					C	STS	8,645.09	XCC	21.61	8,623.48	
					C	UTT	222.65-	XCC	.56-	222.09-	
					C	ZTT	270.88	XCC	.68	270.20	
					C	STU	71,290.94			71,290.94	
					P 13	MPP	24.18			24.18	
					P 12	MPP	6.40			6.40	
					P 11	MPP	2.18			2.18	
					P 10	MPP	3.91			3.91	
					P 09	MPP	13.33			13.33	
					P 13	MTT	241.80			241.80	
					P 12	MTT	40.78			40.78	
					P 11	MTT	5.94			5.94	
					P 10	MTT	7.83			7.83	
					P 09	MTT	16.41			16.41	
					P 09	NTT	.17			.17	
					P 11	NTT	1.98			1.98	
					P 10	NTT	.60			.60	
					P 13	NTT	5.20			5.20	
					P 12	NTT	19.00			19.00	
					P	UTT	92.68	XCC	.11	92.57	
					P	ZTT	319.07	XCC	.74	318.33	
											82,167.18
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	1,147.62			1,147.62	
					C 13	MTT	391.61	XCC	.98	390.63	
					C 12	MTT	6.44	XCC	.02	6.42	
					C 11	MTT	.28-	XCC		.28-	
					C 10	MTT	.83-	XCC		.83-	
					C 13	NTT	15.85	XCC	.04	15.81	
					C 12	NTT		XCC		.00	
					C 11	NTT	8.18	XCC	.02	8.16	
					C 14	NTT	23.94			23.94	
					C	STS	9,668.88	XCC	24.17	9,644.71	
					C	UTT	249.01-	XCC	.62-	248.39-	
					C	ZTT	302.97	XCC	.76	302.21	
					C	STU	55,105.93			55,105.93	
					P 13	MPP	28.46			28.46	
					P 12	MPP	7.67			7.67	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	2.61			2.61	
		P 10	MPP	4.75			4.75	
		P 09	MPP	15.86			15.86	
		P 13	MTT	284.62			284.62	
		P 12	MTT	48.92			48.92	
		P 11	MTT	7.12			7.12	
		P 10	MTT	9.52			9.52	
		P 09	MTT	19.53			19.53	
		P 13	NTT	6.12			6.12	
		P 12	NTT	22.80			22.80	
		P 09	NTT	.20			.20	
		P 11	NTT	2.36			2.36	
		P 10	NTT	.72			.72	
		P	UTT	109.12	XCC	.14	108.98	
		P	ZTT	375.65	XCC	.87	374.78	
								67,340.95
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 14	MTT	841.93		841.93	
			C 13	MTT	280.87	XCC	.70	280.17
			C 12	MTT	4.61	XCC	.01	4.60
			C 11	MTT	.21-	XCC		.21-
			C 10	MTT	.61-	XCC		.61-
			C 13	NTT	11.36	XCC	.03	11.33
			C 12	NTT		XCC		.00
			C 11	NTT	6.00	XCC	.02	5.98
			C 14	NTT	17.57			17.57
			C	STS	7,093.46	XCC	17.73	7,075.73
			C	UTT	182.69-	XCC	.46-	182.23-
			C	ZTT	222.26	XCC	.56	221.70
			C	STU	93,476.11			93,476.11
			P 13	MPP	20.41			20.41
			P 12	MPP	5.49			5.49
			P 11	MPP	1.91			1.91
			P 10	MPP	3.51			3.51
			P 09	MPP	13.13			13.13
			P 13	MTT	204.13			204.13
			P 12	MTT	34.99			34.99
			P 11	MTT	5.23			5.23
			P 10	MTT	7.04			7.04
			P 09	MTT	16.15			16.15
			P 09	NTT	.16			.16
			P 11	NTT	1.74			1.74
			P 10	NTT	.54			.54
			P 13	NTT	4.39			4.39
			P 12	NTT	16.31			16.31
			P	UTT	78.26	XCC	.10	78.16
			P	ZTT	269.34	XCC	.62	268.72

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											102,434.08
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 14	MTT	709.24			709.24	
					C 13	MTT	239.53	XCC	.60	238.93	
					C 12	MTT	4.01	XCC	.01	4.00	
					C 11	MTT	.18-	XCC		.18-	
					C 10	MTT	.52-	XCC		.52-	
					C 13	NTT	9.70	XCC	.02	9.68	
					C 12	NTT		XCC		.00	
					C 11	NTT	5.15	XCC	.01	5.14	
					C 14	NTT	14.79			14.79	
					C	STS	5,975.45	XCC	14.94	5,960.51	
					C	UTT	153.89-	XCC	.38-	153.51-	
					C	ZTT	187.24	XCC	.47	186.77	
					C	STU	48,142.07			48,142.07	
					P 13	MPP	17.41			17.41	
					P 12	MPP	4.78			4.78	
					P 11	MPP	1.65			1.65	
					P 10	MPP	2.95			2.95	
					P 09	MPP	10.27			10.27	
					P 13	MTT	174.09			174.09	
					P 12	MTT	30.44			30.44	
					P 11	MTT	4.48			4.48	
					P 10	MTT	5.91			5.91	
					P 09	MTT	12.64			12.64	
					P 13	NTT	3.74			3.74	
					P 12	NTT	14.18			14.18	
					P 09	NTT	.13			.13	
					P 11	NTT	1.49			1.49	
					P 10	NTT	.45			.45	
					P	UTT	66.71	XCC	.08	66.63	
					P	ZTT	229.77	XCC	.52	229.25	
											55,697.41
GA05	SBCFPD-ADMIN	FPD	106	100	C 14	MTT	934.68			934.68	
					C 13	MTT	315.13	XCC	.79	314.34	
					C 12	MTT	5.02	XCC	.01	5.01	
					C 11	MTT	.22-	XCC		.22-	
					C 11	NTT	6.26	XCC	.02	6.24	
					C 14	NTT	19.51			19.51	
					C 13	NTT	12.75	XCC	.03	12.72	
					C 12	NTT		XCC		.00	
					C	STS	7,874.80	XCC	19.69	7,855.11	
					C	UTT	202.81-	XCC	.51-	202.30-	
					C	ZTT	246.75	XCC	.62	246.13	
					C	STU	6,748.47			6,748.47	
					P 13	MPP	22.91			22.91	
					P 12	MPP	5.98			5.98	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	2.00			2.00	
					P 13	MTT	229.04			229.04	
					P 12	MTT	38.13			38.13	
					P 11	MTT	5.45			5.45	
					P 11	NTT	1.81			1.81	
					P 13	NTT	4.93			4.93	
					P 12	NTT	17.77			17.77	
					P	UTT	87.81	XCC	.09	87.72	
					P	ZTT	302.23	XCC	.61	301.62	
											16,657.05
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	171.30			171.30	171.30
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	83.70			83.70	
					P	SPA	117.88			117.88	
					P	STA	176.70			176.70	
											378.28
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	420.00			420.00	
					P	SPA	954.25			954.25	
					P	STA	1,446.50			1,446.50	
											2,820.75
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	1,750.25			1,750.25	
					P	SPA	2,114.88			2,114.88	
					P	STA	3,417.25			3,417.25	
											7,282.38
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	441.15			441.15	
					P	SPA	737.27			737.27	
					P	STA	1,081.25			1,081.25	
											2,259.67
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	392.65			392.65	
					P	SPA	127.33			127.33	
					P	STA	268.40			268.40	
											788.38
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	310.80			310.80	
					P	SPA	279.49			279.49	
					P	STA	341.37			341.37	
					P	ZTA	298.24			298.24	
											1,229.90
TOTAL AGENCY TRANSFERS							339,334.11		106.78		339,227.33

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 00	MTT	1.10	XCC		1.10	
					P 08	MPP	105.49	XCC	.26	105.23	
					P 07	MPP	227.78	XCC	.57	227.21	
					P 06	MPP	177.88	XCC	.44	177.44	
					P 05	MPP	103.99	XCC	.26	103.73	
					P 04	MPP	75.40	XCC	.19	75.21	
					P 03	MPP	16.31	XCC	.04	16.27	
					P 02	MPP		XCC		.00	
					P 08	MTT	120.70			120.70	
					P 07	MTT	200.27			200.27	
					P 06	MTT	137.15			137.15	
					P 05	MTT	81.18			81.18	
					P 04	MTT	46.28			46.28	
					P 03	MTT	9.84			9.84	
					P 02	MTT		XCC		.00	
					P 06	NTT	39.89			39.89	
					P 05	NTT	40.79			40.79	
					P 04	NTT	20.90			20.90	
					P 03	NTT	.92			.92	
					P 02	NTT	1.67	XCC		1.67	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	2.84	XCC	.01	2.83	
					P 99	NTT	17.47	XCC	.04	17.43	
					P 98	NTT	1.55	XCC		1.55	
					P 97	NTT	.85	XCC		.85	
					P 90	NTT	.30	XCC		.30	
					P 08	NTT	.32			.32	
					P 07	NTT	29.19			29.19	
											1,458.57
TOTAL AGENCY TRANSFERS							1,460.38		1.81		1,458.57



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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.20	XCC		.20	.20
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS						<u>.23</u>		<u>.00</u>		<u>.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 00	MTT	.01	XCC		.01		
					P 08	MPP	1.56	XCC		1.56		
					P 07	MPP	3.44	XCC	.01	3.43		
					P 06	MPP	2.75	XCC	.01	2.74		
					P 05	MPP	1.68	XCC		1.68		
					P 04	MPP	1.23	XCC		1.23		
					P 03	MPP	.28	XCC		.28		
					P 02	MPP		XCC		.00		
					P 08	MTT	1.79			1.79		
					P 07	MTT	3.03			3.03		
					P 06	MTT	2.13			2.13		
					P 05	MTT	1.31			1.31		
					P 04	MTT	.75			.75		
					P 03	MTT	.17			.17		
					P 02	MTT		XCC		.00		
					P 05	NTT	.66			.66		
					P 04	NTT	.34			.34		
					P 03	NTT	.01			.01		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT		XCC		.00		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.31	XCC		.31		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.02	XCC		.02		
					P 90	NTT	.01	XCC		.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.44			.44		
					P 06	NTT	.62			.62		
							22.64			22.62	22.62	
TOTAL AGENCY TRANSFERS							22.64		.02		22.62	22.62

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 00	MTT	.59	XCC		.59	
					P 08	MPP	47.23	XCC	.12	47.11	
					P 07	MPP	103.03	XCC	.26	102.77	
					P 06	MPP	86.28	XCC	.22	86.06	
					P 05	MPP	52.28	XCC	.13	52.15	
					P 04	MPP	38.67	XCC	.10	38.57	
					P 03	MPP	8.67	XCC	.02	8.65	
					P 02	MPP		XCC		.00	
					P 08	MTT	54.03			54.03	
					P 07	MTT	90.59			90.59	
					P 06	MTT	66.52			66.52	
					P 05	MTT	40.82			40.82	
					P 04	MTT	23.74			23.74	
					P 03	MTT	5.23			5.23	
					P 02	MTT		XCC		.00	
					P 08	NTT	.14			.14	
					P 07	NTT	13.20			13.20	
					P 06	NTT	19.34			19.34	
					P 05	NTT	20.51			20.51	
					P 04	NTT	10.73			10.73	
					P 03	NTT	.49			.49	
					P 02	NTT	.88	XCC		.88	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	1.50	XCC		1.50	
					P 99	NTT	9.31	XCC	.02	9.29	
					P 98	NTT	.82	XCC		.82	
					P 97	NTT	.45	XCC		.45	
					P 90	NTT	.17	XCC		.17	
							695.39			.87	694.52
TOTAL AGENCY TRANSFERS											694.52

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 00	MTT	.03	XCC		.03		
					P 05	MPP	2.64	XCC	.01	2.63		
					P 04	MPP	2.07	XCC	.01	2.06		
					P 03	MPP	.46	XCC		.46		
					P 02	MPP		XCC		.00		
					P 05	MTT	2.06			2.06		
					P 04	MTT	1.27			1.27		
					P 03	MTT	.28			.28		
					P 02	MTT		XCC		.00		
					P 05	NTT	1.04			1.04		
					P 04	NTT	.57			.57		
					P 03	NTT	.03			.03		
					P 02	NTT	.05	XCC		.05		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.08	XCC		.08		
					P 99	NTT	.51	XCC		.51		
					P 98	NTT	.05	XCC		.05		
					P 97	NTT	.02	XCC		.02		
					P 90	NTT	.02	XCC		.02		
							11.19			11.17		
TOTAL AGENCY TRANSFERS							11.19		.02		11.17	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 00	MTT	.34	XCC		.34	
					P 08	MPP	28.86			28.86	
					P 07	MPP	62.14			62.14	
					P 06	MPP	51.16			51.16	
					P 05	MPP	29.24			29.24	
					P 04	MPP	20.96			20.96	
					P 03	MPP	4.64			4.64	
					P 02	MPP				.00	
					P 08	MTT	33.02			33.02	
					P 07	MTT	54.64			54.64	
					P 06	MTT	39.45			39.45	
					P 05	MTT	22.83			22.83	
					P 04	MTT	12.86			12.86	
					P 03	MTT	2.80			2.80	
					P 02	MTT				.00	
					P 07	NTT	7.96			7.96	
					P 06	NTT	11.48			11.48	
					P 05	NTT	11.47			11.47	
					P 04	NTT	5.81			5.81	
					P 03	NTT	.26			.26	
					P 02	NTT	.49			.49	
					P 01	NTT	.10			.10	
					P 00	NTT	.88			.88	
					P 99	NTT	5.68			5.68	
					P 98	NTT	.52			.52	
					P 97	NTT	.30			.30	
					P 90	NTT	.06			.06	
					P 08	NTT	.09			.09	
											408.04
TOTAL AGENCY TRANSFERS							408.04		.00		408.04

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 00	MTT	.06	XCC		.06		
					P 02	MPP		XCC		.00		
					P 04	MPP	3.56	XCC	.01	3.55		
					P 03	MPP	.82	XCC		.82		
					P 02	MTT		XCC		.00		
					P 04	MTT	2.19			2.19		
					P 03	MTT	.49			.49		
					P 04	NTT	.99			.99		
					P 03	NTT	.05			.05		
					P 02	NTT	.08	XCC		.08		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.16	XCC		.16		
					P 99	NTT	1.03	XCC		1.03		
					P 98	NTT	.09	XCC		.09		
					P 97	NTT	.05	XCC		.05		
					P 90	NTT	.04	XCC		.04		
							9.63			9.62		
TOTAL AGENCY TRANSFERS							9.63		.01		9.62	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 14	MTT	232.83	XCC	.58	232.25	
					C 13	MTT	78.50	XCC	.20	78.30	
					C 12	MTT	1.30	XCC		1.30	
					C 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.17-	XCC		.17-	
					C 00	MTT	.12	XCC		.12	
					C 14	NTT	4.85	XCC	.01	4.84	
					C 13	NTT	3.18	XCC	.01	3.17	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.67	XCC		1.67	
					C	STS	1,961.64	XCC	4.90	1,956.74	
					C	UTT	50.52-	XCC	.13-	50.39-	
					C	ZTT	61.46	XCC	.15	61.31	
					C	STU	15,835.78	XCC	39.59	15,796.19	
					P 13	MPP	5.70	XCC	.01	5.69	
					P 12	MPP	1.55	XCC		1.55	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP	.97	XCC		.97	
					P 09	MPP	3.30	XCC	.01	3.29	
					P 08	MPP	12.61	XCC	.03	12.58	
					P 07	MPP	26.65	XCC	.07	26.58	
					P 06	MPP	21.91	XCC	.05	21.86	
					P 05	MPP	12.79	XCC	.03	12.76	
					P 04	MPP	9.14	XCC	.02	9.12	
					P 03	MPP	1.93	XCC		1.93	
					P 02	MPP		XCC		.00	
					P 13	MTT	57.06			57.06	
					P 12	MTT	9.89			9.89	
					P 11	MTT	1.45			1.45	
					P 10	MTT	1.95			1.95	
					P 09	MTT	4.07			4.07	
					P 08	MTT	14.42			14.42	
					P 07	MTT	23.43			23.43	
					P 06	MTT	16.89			16.89	
					P 05	MTT	9.98			9.98	
					P 04	MTT	5.61			5.61	
					P 03	MTT	1.16			1.16	
					P 02	MTT		XCC		.00	
					P 11	NTT	.48			.48	
					P 10	NTT	.15			.15	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	3.42			3.42	
					P 06	NTT	4.91			4.91	
					P 05	NTT	5.01			5.01	
					P 04	NTT	2.53			2.53	



AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	.10			.10		
					P 02	NTT	.19	XCC		.19		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.32	XCC		.32		
					P 99	NTT	1.99	XCC		1.99		
					P 98	NTT	.18	XCC		.18		
					P 97	NTT	.10	XCC		.10		
					P 90	NTT	.07	XCC		.07		
					P 13	NTT	1.22			1.22		
					P 12	NTT	4.61			4.61		
					P	UTT	21.86	XCC	.05	21.81		
					P	ZTT	75.31	XCC	.18	75.13		
							18,496.13			45.76	18,450.37	
TOTAL AGENCY TRANSFERS												18,450.37

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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 14	MTT	37.78	XCC	.09	37.69	
					C 13	MTT	12.18	XCC	.03	12.15	
					C 12	MTT	.19	XCC		.19	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 00	MTT	.02	XCC		.02	
					C 14	NTT	.79	XCC		.79	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT		XCC		.00	
					C 11	NTT	.24	XCC		.24	
					C	STS	318.36	XCC	.80	317.56	
					C	UTT	8.20-	XCC	.02-	8.18-	
					C	ZTT	9.98	XCC	.02	9.96	
					C	STU	6,282.01	XCC	15.71	6,266.30	
					P 13	MPP	.89	XCC		.89	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	2.00	XCC	.01	1.99	
					P 07	MPP	4.33	XCC	.01	4.32	
					P 06	MPP	3.25	XCC	.01	3.24	
					P 05	MPP	1.84	XCC		1.84	
					P 04	MPP	1.27	XCC		1.27	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP		XCC		.00	
					P 13	MTT	8.85			8.85	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.21			.21	
					P 10	MTT	.29			.29	
					P 09	MTT	.62			.62	
					P 08	MTT	2.29			2.29	
					P 07	MTT	3.81			3.81	
					P 06	MTT	2.51			2.51	
					P 05	MTT	1.45			1.45	
					P 04	MTT	.78			.78	
					P 03	MTT	.16			.16	
					P 02	MTT		XCC		.00	
					P 13	NTT	.19			.19	
					P 12	NTT	.70			.70	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.55			.55	
					P 06	NTT	.73			.73	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.73			.73	
		P 04	NTT		.35			.35	
		P 03	NTT		.02			.02	
		P 02	NTT		.03	XCC		.03	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT		.05	XCC		.05	
		P 99	NTT		.27	XCC		.27	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT		.02	XCC		.02	
		P	UTT		3.41	XCC		3.41	
		P	ZTT		11.68	XCC	.02	11.66	
									6,693.27
TOTAL AGENCY TRANSFERS					6,709.95		16.68		6,693.27

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 501  
DATE: 05/19/2015

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 90	NTT		.03				.03	.03	
							<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL AGENCY TRANSFERS								.03			.00		.03	.03

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	90 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS						<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	311.83			311.83	311.83
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	81.49			81.49	81.49
TOTAL AGENCY TRANSFERS			<u>393.32</u>		<u>.00</u>	<u>393.32</u>	

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	788.17			788.17	788.17
TOTAL AGENCY TRANSFERS			788.17		.00		788.17



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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	2,099.89			2,099.89	2,099.89
TOTAL AGENCY TRANSFERS			<u>2,099.89</u>		<u>.00</u>	<u>2,099.89</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 14	MTT	130.22	XCC	.33	129.89	
					C 13	MTT	44.38	XCC	.11	44.27	
					C 12	MTT	.75	XCC		.75	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.10-	XCC		.10-	
					C 00	MTT	.10	XCC		.10	
					C 14	NTT	2.72	XCC	.01	2.71	
					C 13	NTT	1.79	XCC		1.79	
					C 12	NTT		XCC		.00	
					C 11	NTT	.96	XCC		.96	
					C	STS	1,097.12	XCC	2.74	1,094.38	
					C	UTT	28.25-	XCC	.07-	28.18-	
					C	ZTT	34.38	XCC	.09	34.29	
					C	STU	14,137.87	XCC	35.34	14,102.53	
					P 13	MPP	3.22	XCC	.01	3.21	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	1.95	XCC		1.95	
					P 08	MPP	7.56	XCC	.02	7.54	
					P 07	MPP	16.08	XCC	.04	16.04	
					P 06	MPP	13.45	XCC	.03	13.42	
					P 05	MPP	8.11	XCC	.02	8.09	
					P 04	MPP	5.97	XCC	.01	5.96	
					P 03	MPP	1.34	XCC		1.34	
					P 02	MPP		XCC		.00	
					P 13	MTT	32.25			32.25	
					P 12	MTT	5.63			5.63	
					P 11	MTT	.83			.83	
					P 10	MTT	1.14			1.14	
					P 09	MTT	2.40			2.40	
					P 08	MTT	8.66			8.66	
					P 07	MTT	14.14			14.14	
					P 06	MTT	10.37			10.37	
					P 05	MTT	6.32			6.32	
					P 04	MTT	3.66			3.66	
					P 03	MTT	.82			.82	
					P 02	MTT		XCC		.00	
					P 13	NTT	.70			.70	
					P 12	NTT	2.62			2.62	
					P 11	NTT	.28			.28	
					P 10	NTT	.08			.08	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	2.06			2.06	
					P 06	NTT	3.02			3.02	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.18			3.18	
					P 04	NTT	1.66			1.66	
					P 03	NTT	.07			.07	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.24	XCC		.24	
					P 99	NTT	1.57	XCC		1.57	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.08	XCC		.08	
					P 90	NTT	.06	XCC		.06	
					P	UTT	12.34	XCC	.02	12.32	
					P	ZTT	42.54	XCC	.11	42.43	
											15,599.60
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	46.35			46.35	
					P	SPA	58.78			58.78	
					P	STA	97.85			97.85	
											202.98
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	901.36			901.36	
					P	SPA	1,656.64			1,656.64	
					P	STA	1,662.41			1,662.41	
											4,220.41
TOTAL AGENCY TRANSFERS							20,061.80		38.81		20,022.99

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT	12.34	XCC	.03	12.31	
					C 13	MTT	4.43	XCC	.01	4.42	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 00	MTT	.01	XCC		.01	
					C 14	NTT	.26	XCC		.26	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT		XCC		.00	
					C 11	NTT	.10	XCC		.10	
					C	STS	103.95	XCC	.26	103.69	
					C	UTT	2.68-	XCC	.01-	2.67-	
					C	ZTT	3.25	XCC	.01	3.24	
					C	STU	7,226.55	XCC	18.07	7,208.48	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	1.46	XCC		1.46	
					P 06	MPP	1.14	XCC		1.14	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP		XCC		.00	
					P 13	MTT	3.23			3.23	
					P 12	MTT	.57			.57	
					P 11	MTT	.09			.09	
					P 10	MTT	.11			.11	
					P 09	MTT	.24			.24	
					P 08	MTT	.80			.80	
					P 07	MTT	1.28			1.28	
					P 06	MTT	.88			.88	
					P 05	MTT	.53			.53	
					P 04	MTT	.32			.32	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.19			.19	
					P 06	NTT	.25			.25	
					P 05	NTT	.26			.26	
					P 04	NTT	.14			.14	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.01	XCC		.01	
				P 01	NTT		.01	XCC		.01	
				P 00	NTT		.03	XCC		.03	
				P 99	NTT		.15	XCC		.15	
				P 98	NTT		.02	XCC		.02	
				P 97	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 13	NTT		.07			.07	
				P 12	NTT		.26			.26	
				P 11	NTT		.03			.03	
				P	SPS		118.40	XCC	.30	118.10	
				P	STS		147.32	XCC	.37	146.95	
				P	UTT		1.24	XCC		1.24	
				P	ZTT		4.26	XCC	.01	4.25	
											7,615.51
TOTAL AGENCY TRANSFERS							7,634.56		19.05		7,615.51

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 14	MTT	18.21	XCC	.05	18.16	
					C 13	MTT	6.23	XCC	.02	6.21	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 00	MTT	.01	XCC		.01	
					C 14	NTT	.38	XCC		.38	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT		XCC		.00	
					C 11	NTT	.13	XCC		.13	
					C	STS	153.43	XCC	.38	153.05	
					C	UTT	3.95-	XCC	.01-	3.94-	
					C	ZTT	4.81	XCC	.01	4.80	
					C	STU	5,628.59	XCC	14.07	5,614.52	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.96	XCC		.96	
					P 07	MPP	1.99	XCC		1.99	
					P 06	MPP	1.59	XCC		1.59	
					P 05	MPP	.90	XCC		.90	
					P 04	MPP	.68	XCC		.68	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP		XCC		.00	
					P 13	MTT	4.52			4.52	
					P 12	MTT	.80			.80	
					P 11	MTT	.11			.11	
					P 10	MTT	.15			.15	
					P 09	MTT	.31			.31	
					P 08	MTT	1.09			1.09	
					P 07	MTT	1.75			1.75	
					P 06	MTT	1.22			1.22	
					P 05	MTT	.70			.70	
					P 04	MTT	.42			.42	
					P 03	MTT	.09			.09	
					P 02	MTT		XCC		.00	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.26			.26	
					P 06	NTT	.36			.36	
					P 05	NTT	.35			.35	
					P 04	NTT	.19			.19	



AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 13	NTT	.09			.09	
					P 12	NTT	.38			.38	
					P	SPS	166.17	XCC	.42	165.75	
					P	STS	206.72	XCC	.52	206.20	
					P	UTT	1.73	XCC		1.73	
					P	ZTT	5.99	XCC	.01	5.98	
											6,193.68
TOTAL AGENCY TRANSFERS							6,209.15		15.47		6,193.68

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 90	NTT	.22	XCC		.22	.22
TOTAL AGENCY TRANSFERS						<u>.22</u>		<u>.00</u>	<u>.22</u>	<u>.22</u>

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	3,260.27	XCC	8.15	3,252.12	
					C	UTT	83.97-	XCC	.21-	83.76-	
					C	ZTT	102.16	XCC	.26	101.90	
					C	STU	76,692.40	XCC	191.73	76,500.67	
					P	SPS	3,581.15	XCC	8.94	3,572.21	
					P	STS	4,455.50	XCC	11.15	4,444.35	
					P	UTT	37.42	XCC	.08	37.34	
					P	ZTT	128.77	XCC	.32	128.45	
											87,953.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	.10-	XCC		.10-	
					C 10	MTT	.30-	XCC		.30-	
					C 00	MTT	.31	XCC		.31	
					C 11	NTT	2.96	XCC	.01	2.95	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	1.74	XCC		1.74	
					P 09	MPP	6.05	XCC	.02	6.03	
					P 08	MPP	22.68	XCC	.06	22.62	
					P 07	MPP	48.40	XCC	.12	48.28	
					P 06	MPP	39.36	XCC	.10	39.26	
					P 05	MPP	23.73	XCC	.06	23.67	
					P 04	MPP	18.16	XCC	.05	18.11	
					P 03	MPP	4.16	XCC	.01	4.15	
					P 02	MPP		XCC		.00	
					P 11	MTT	2.58			2.58	
					P 10	MTT	3.48			3.48	
					P 09	MTT	7.44			7.44	
					P 08	MTT	25.96			25.96	
					P 07	MTT	42.55			42.55	
					P 06	MTT	30.35			30.35	
					P 05	MTT	18.52			18.52	
					P 04	MTT	11.14			11.14	
					P 03	MTT	2.51			2.51	
					P 02	MTT		XCC		.00	
					P 11	NTT	.85			.85	
					P 10	NTT	.27			.27	
					P 09	NTT	.08			.08	
					P 08	NTT	.07			.07	
					P 07	NTT	6.20			6.20	
					P 06	NTT	8.82			8.82	
					P 05	NTT	9.31			9.31	
					P 04	NTT	5.03			5.03	
					P 03	NTT	.23			.23	
					P 02	NTT	.44	XCC		.44	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.82	XCC		.82	
					P 99	NTT	5.27	XCC	.01	5.26	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT	.47	XCC		.47	
				P 97	NTT	.27	XCC		.27	
				P 90	NTT	.13	XCC		.13	
										350.53
TOTAL AGENCY TRANSFERS						<u>88,524.67</u>		<u>220.86</u>		<u>88,303.81</u>

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	3,833.53	XCC	9.58	3,823.95	
					C	UTT	98.73-	XCC	.25-	98.48-	
					C	ZTT	120.12	XCC	.30	119.82	
					C	STU	47,395.04	XCC	118.49	47,276.55	
					P	SPS	4,123.05	XCC	10.30	4,112.75	
					P	STS	5,129.70	XCC	12.82	5,116.88	
					P	UTT	43.06	XCC	.09	42.97	
					P	ZTT	148.25	XCC	.36	147.89	
											60,542.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 14	MTT	455.01	XCC	1.14	453.87	
					C 13	MTT	154.57	XCC	.39	154.18	
					C 12	MTT	2.57	XCC	.01	2.56	
					C 11	MTT	.12-	XCC		.12-	
					C 10	MTT	.35-	XCC		.35-	
					C 00	MTT	.33	XCC		.33	
					C 14	NTT	9.49	XCC	.02	9.47	
					C 13	NTT	6.25	XCC	.02	6.23	
					C 12	NTT		XCC		.00	
					C 11	NTT	3.32	XCC	.01	3.31	
					P 13	MPP	11.23	XCC	.03	11.20	
					P 12	MPP	3.07	XCC	.01	3.06	
					P 11	MPP	1.06	XCC		1.06	
					P 10	MPP	1.98	XCC		1.98	
					P 09	MPP	6.80	XCC	.02	6.78	
					P 08	MPP	26.05	XCC	.07	25.98	
					P 07	MPP	54.85	XCC	.14	54.71	
					P 06	MPP	45.85	XCC	.11	45.74	
					P 05	MPP	27.52	XCC	.07	27.45	
					P 04	MPP	20.36	XCC	.05	20.31	
					P 03	MPP	4.58	XCC	.01	4.57	
					P 02	MPP		XCC		.00	
					P 13	MTT	112.34			112.34	
					P 12	MTT	19.52			19.52	
					P 11	MTT	2.89			2.89	
					P 10	MTT	3.97			3.97	
					P 09	MTT	8.37			8.37	
					P 08	MTT	29.80			29.80	
					P 07	MTT	48.23			48.23	
					P 06	MTT	35.36			35.36	
					P 05	MTT	21.49			21.49	
					P 04	MTT	12.49			12.49	
					P 03	MTT	2.76			2.76	
					P 02	MTT		XCC		.00	
					P 13	NTT	2.42			2.42	
					P 12	NTT	9.09			9.09	
					P 11	NTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.30			.30	
					P 09	NTT	.08			.08	
					P 08	NTT	.08			.08	
					P 07	NTT	7.03			7.03	
					P 06	NTT	10.29			10.29	
					P 05	NTT	10.80			10.80	
					P 04	NTT	5.64			5.64	
					P 03	NTT	.26			.26	
					P 02	NTT	.47	XCC		.47	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.83	XCC		.83	
					P 99	NTT	5.29	XCC	.01	5.28	
					P 98	NTT	.48	XCC		.48	
					P 97	NTT	.27	XCC		.27	
					P 90	NTT	.15	XCC		.15	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	932.55			932.55	1,184.06
					P	SPA	1,183.68			1,183.68	
					P	STA	1,482.70			1,482.70	
											3,598.93
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	155.70			155.70	
					P	SPA	233.28			233.28	
					P	STA	320.05			320.05	
											709.03
TOTAL AGENCY TRANSFERS							66,188.15		153.80		66,034.35



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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 00	MTT	.14		XCC		.14	
		P 01	NTT	.04		XCC		.04	
		P 00	NTT	.37		XCC		.37	
		P 99	NTT	2.36		XCC	.01	2.35	
		P 98	NTT	.21		XCC		.21	
		P 97	NTT	.12		XCC		.12	
		P 90	NTT	.10		XCC		.10	
									3.33
TOTAL AGENCY TRANSFERS				3.34			.01		3.33

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	1,254.34	XCC	3.14	1,251.20	
					C	UTT	32.30-	XCC	.08-	32.22-	
					C	ZTT	39.30	XCC	.10	39.20	
					C	STU	25,030.65	XCC	62.58	24,968.07	
					P	SPS	1,370.17	XCC	3.43	1,366.74	
					P	STS	1,704.68	XCC	4.25	1,700.43	
					P	UTT	14.32	XCC	.02	14.30	
					P	ZTT	49.25	XCC	.12	49.13	
											29,356.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	14 MTT	148.88	XCC	.37	148.51	
					C	13 MTT	51.37	XCC	.13	51.24	
					C	12 MTT	.84	XCC		.84	
					C	11 MTT	.03-	XCC		.03-	
					C	10 MTT	.11-	XCC		.11-	
					C	00 MTT	.13	XCC		.13	
					C	14 NTT	3.10	XCC	.01	3.09	
					C	13 NTT	2.08	XCC	.01	2.07	
					C	12 NTT		XCC		.00	
					C	11 NTT	1.09	XCC		1.09	
					P	13 MPP	3.74	XCC	.01	3.73	
					P	12 MPP	1.00	XCC		1.00	
					P	11 MPP	.35	XCC		.35	
					P	10 MPP	.62	XCC		.62	
					P	09 MPP	2.14	XCC	.01	2.13	
					P	08 MPP	8.54	XCC	.02	8.52	
					P	07 MPP	18.94	XCC	.05	18.89	
					P	06 MPP	15.94	XCC	.04	15.90	
					P	05 MPP	9.63	XCC	.02	9.61	
					P	04 MPP	7.34	XCC	.02	7.32	
					P	03 MPP	1.68	XCC		1.68	
					P	02 MPP		XCC		.00	
					P	13 MTT	37.33			37.33	
					P	12 MTT	6.42			6.42	
					P	11 MTT	.95			.95	
					P	10 MTT	1.25			1.25	
					P	09 MTT	2.64			2.64	
					P	08 MTT	9.76			9.76	
					P	07 MTT	16.66			16.66	
					P	06 MTT	12.29			12.29	
					P	05 MTT	7.52			7.52	
					P	04 MTT	4.51			4.51	
					P	03 MTT	1.01			1.01	
					P	02 MTT		XCC		.00	
					P	10 NTT	.10			.10	
					P	09 NTT	.03			.03	
					P	08 NTT	.03			.03	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.42			2.42	
					P 06	NTT	3.57			3.57	
					P 05	NTT	3.78			3.78	
					P 04	NTT	2.04			2.04	
					P 03	NTT	.10			.10	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.34	XCC		.34	
					P 99	NTT	2.20	XCC	.01	2.19	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.11	XCC		.11	
					P 90	NTT	.11	XCC		.11	
					P 13	NTT	.80			.80	
					P 12	NTT	3.00			3.00	
					P 11	NTT	.32			.32	
											396.28
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	3,847.35			3,847.35	
					P	SPA	2,064.05			2,064.05	
					P	STA	3,415.65			3,415.65	
											9,327.05
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	P	SPA	39.56			39.56	
					P	STA	68.68			68.68	
											108.24
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	P	SPA	488.44			488.44	
					P	STA	787.12			787.12	
											1,275.56
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	95.28			95.28	
					P	SPA	40.21			40.21	
					P	STA	160.88			160.88	
											296.37
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	48.44-			48.44-	
											48.44-
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	130.42			130.42	
											130.42
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	99.63			99.63	
											99.63
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	702.15			702.15	
					P	SPA	72.97			72.97	
					P	STA	275.36			275.36	
											1,050.48
TOTAL AGENCY TRANSFERS							42,107.74		74.26		42,033.48

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 00	MTT		XCC		.00	
					P 06	MPP	.11			.11	
					P 05	MPP	.07			.07	
					P 04	MPP	.05			.05	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 06	MTT	.08			.08	
					P 05	MTT	.05			.05	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 90	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
											.48
TOTAL AGENCY TRANSFERS							.48		.00		.48

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	2,040.45			2,040.45	
					P SPA	2,158.65			2,158.65	
					P STA	3,197.15			3,197.15	
					P ZTA	22.30			22.30	
										7,418.55
TOTAL AGENCY TRANSFERS						7,418.55		.00		7,418.55

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	150.93			150.93	150.93
TOTAL AGENCY TRANSFERS						150.93		.00		150.93

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	1,190.50				1,190.50	
				P	SPA	308.11				308.11	
				P	STA	368.00				368.00	
											1,866.61
TOTAL AGENCY TRANSFERS							1,866.61		.00		1,866.61



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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	819.73			819.73	819.73
TOTAL AGENCY TRANSFERS						819.73		.00		819.73

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	2,367.35			2,367.35	2,367.35
TOTAL AGENCY TRANSFERS						2,367.35		.00	2,367.35	2,367.35

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	317.50			317.50	317.50
TOTAL AGENCY TRANSFERS						317.50		.00		317.50

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	1,067.93			1,067.93	1,067.93
TOTAL AGENCY TRANSFERS						1,067.93		.00	1,067.93	1,067.93

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	3.96-				3.96-	3.96-
TOTAL AGENCY TRANSFERS						3.96-		.00			3.96-

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	1,386.21			1,386.21	1,386.21
TOTAL AGENCY TRANSFERS						<u>1,386.21</u>		<u>.00</u>	<u>1,386.21</u>	<u>1,386.21</u>

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	914.66			914.66	914.66
TOTAL AGENCY TRANSFERS						914.66		.00		914.66

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	4,281.40			4,281.40	4,281.40
TOTAL AGENCY TRANSFERS						4,281.40		.00	4,281.40	4,281.40



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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	860.02			860.02	860.02
TOTAL AGENCY TRANSFERS						860.02		.00		860.02

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 538  
DATE: 05/19/2015

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,202.30				1,202.30		1,202.30
TOTAL AGENCY TRANSFERS								1,202.30			.00		1,202.30

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	1,176.60			1,176.60	1,176.60
TOTAL AGENCY TRANSFERS						<u>1,176.60</u>		<u>.00</u>	<u>1,176.60</u>	1,176.60

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 540  
DATE: 05/19/2015

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	1,525.05				1,525.05		1,525.05	
TOTAL AGENCY TRANSFERS								1,525.05			.00		1,525.05	



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	508.46-			508.46-	508.46-
TOTAL AGENCY TRANSFERS						508.46-		.00		508.46-

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	2,701.09			2,701.09	2,701.09
TOTAL AGENCY TRANSFERS						2,701.09		.00	2,701.09	2,701.09





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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	1,245.93			1,245.93	1,245.93
TOTAL AGENCY TRANSFERS						<u>1,245.93</u>		<u>.00</u>	<u>1,245.93</u>	<u>1,245.93</u>

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

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	447.36			447.36	447.36
TOTAL AGENCY TRANSFERS						447.36		.00		447.36

PGM-ID: PI867  
TIME: 20:05:52

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

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DATE: 05/19/2015

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	684.05				684.05		684.05	
TOTAL AGENCY TRANSFERS							684.05			.00		684.05		684.05

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	2,791.68			2,791.68	2,791.68
TOTAL AGENCY TRANSFERS						<u>2,791.68</u>		<u>.00</u>	<u>2,791.68</u>	<u>2,791.68</u>

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 549  
DATE: 05/19/2015

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA	SCHOOL	DIST				997.28				997.28	997.28
TOTAL AGENCY TRANSFERS							997.28		.00		997.28	997.28

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	798.33			798.33	798.33
TOTAL AGENCY TRANSFERS						798.33		.00		798.33

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TIME: 20:05:52

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

PAGE: 551  
DATE: 05/19/2015

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	P SPA P STA					.00 .00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	P	SPA	348.12			348.12	
				P	STA	1,912.30			1,912.30	
										2,260.42
TOTAL AGENCY TRANSFERS						2,260.42		.00		2,260.42



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	1,233.50				1,233.50	1,233.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	613.08				613.08	613.08
TOTAL AGENCY TRANSFERS						<u>1,846.58</u>		<u>.00</u>		<u>1,846.58</u>	

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TIME: 20:05:52

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

PAGE: 554  
DATE: 05/19/2015

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	1,035.25			1,035.25	1,035.25
TOTAL AGENCY TRANSFERS						1,035.25		.00	1,035.25	1,035.25

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	436.99			436.99	436.99
TOTAL AGENCY TRANSFERS						436.99		.00		436.99

PGM-ID: PI867  
TIME: 20:05:52

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

PAGE: 556  
DATE: 05/19/2015

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	C	STA	761.43				761.43		761.43
TOTAL AGENCY TRANSFERS							<u>761.43</u>			<u>.00</u>		<u>761.43</u>	

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 90	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 00	MTT	.03	XCC		.03	
					P 05	MPP	3.18	XCC	.01	3.17	
					P 04	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	.49	XCC		.49	
					P 02	MPP		XCC		.00	
					P 05	MTT	2.49			2.49	
					P 04	MTT	1.40			1.40	
					P 03	MTT	.30			.30	
					P 02	MTT		XCC		.00	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 05	NTT	1.25			1.25	
					P 04	NTT	.64			.64	
					P 03	NTT	.03			.03	
											12.80
TOTAL AGENCY TRANSFERS							12.82		.02		12.80

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 14	MTT	153.01	XCC	.38	152.63	
					C 13	MTT	51.59	XCC	.13	51.46	
					C 12	MTT	.86	XCC		.86	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.11-	XCC		.11-	
					C 00	MTT	.08	XCC		.08	
					C 14	NTT	3.20	XCC	.01	3.19	
					C 13	NTT	2.09	XCC	.01	2.08	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.10	XCC		1.10	
					C	STS	1,289.08	XCC	3.22	1,285.86	
					C	UTT	33.20-	XCC	.08-	33.12-	
					C	ZTT	40.39	XCC	.10	40.29	
					C	STU	11,096.20	XCC	27.74	11,068.46	
					P 13	MPP	3.75	XCC	.01	3.74	
					P 12	MPP	1.02	XCC		1.02	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 08	MPP	8.28	XCC	.02	8.26	
					P 07	MPP	17.51	XCC	.04	17.47	
					P 06	MPP	14.40	XCC	.04	14.36	
					P 05	MPP	8.41	XCC	.02	8.39	
					P 04	MPP	6.00	XCC	.02	5.98	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP		XCC		.00	
					P 13	MTT	37.50			37.50	
					P 12	MTT	6.50			6.50	
					P 11	MTT	.96			.96	
					P 10	MTT	1.29			1.29	
					P 09	MTT	2.68			2.68	
					P 08	MTT	9.48			9.48	
					P 07	MTT	15.40			15.40	
					P 06	MTT	11.10			11.10	
					P 05	MTT	6.56			6.56	
					P 04	MTT	3.69			3.69	
					P 03	MTT	.76			.76	
					P 02	MTT		XCC		.00	
					P 11	NTT	.32			.32	
					P 10	NTT	.10			.10	
					P 09	NTT	.03			.03	
					P 08	NTT	.03			.03	
					P 07	NTT	2.25			2.25	
					P 06	NTT	3.23			3.23	
					P 05	NTT	3.30			3.30	
					P 04	NTT	1.66			1.66	



AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.07			.07	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	1.31	XCC		1.31	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.07	XCC		.07	
					P 90	NTT	.05	XCC		.05	
					P 13	NTT	.81			.81	
					P 12	NTT	3.02			3.02	
					P	UTT	14.37	XCC	.02	14.35	
					P	ZTT	49.46	XCC	.12	49.34	
											12,812.71
TOTAL AGENCY TRANSFERS							12,844.52		31.81		12,812.71

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	101.24	XCC	.25	100.99	
					C	UTT	2.61-	XCC	.01-	2.60-	
					C	ZTT	3.18	XCC	.01	3.17	
					C	STU	1,963.00	XCC	4.91	1,958.09	
					P	SPS	111.13	XCC	.27	110.86	
					P	STS	138.25	XCC	.34	137.91	
					P	UTT	1.16	XCC		1.16	
					P	ZTT	4.03	XCC	.01	4.02	
											2,313.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	12.01	XCC	.03	11.98	
					C	13 MTT	4.16	XCC	.01	4.15	
					C	12 MTT	.07	XCC		.07	
					C	11 MTT		XCC		.00	
					C	10 MTT	.01-	XCC		.01-	
					C	00 MTT	.01	XCC		.01	
					C	14 NTT	.25	XCC		.25	
					C	13 NTT	.17	XCC		.17	
					C	12 NTT		XCC		.00	
					C	11 NTT	.09	XCC		.09	
					P	13 MPP	.30	XCC		.30	
					P	12 MPP	.09	XCC		.09	
					P	11 MPP	.03	XCC		.03	
					P	10 MPP	.05	XCC		.05	
					P	09 MPP	.16	XCC		.16	
					P	08 MPP	.55	XCC		.55	
					P	07 MPP	1.18	XCC		1.18	
					P	06 MPP	.94	XCC		.94	
					P	05 MPP	.58	XCC		.58	
					P	04 MPP	.45	XCC		.45	
					P	03 MPP	.09	XCC		.09	
					P	02 MPP		XCC		.00	
					P	13 MTT	3.03			3.03	
					P	12 MTT	.53			.53	
					P	11 MTT	.07			.07	
					P	10 MTT	.09			.09	
					P	09 MTT	.19			.19	
					P	08 MTT	.63			.63	
					P	07 MTT	1.03			1.03	
					P	06 MTT	.72			.72	
					P	05 MTT	.45			.45	
					P	04 MTT	.27			.27	
					P	03 MTT	.06			.06	
					P	02 MTT		XCC		.00	
					P	13 NTT	.06			.06	
					P	12 NTT	.25			.25	
					P	11 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.15			.15	
		P 06	NTT	.20			.20	
		P 05	NTT	.23			.23	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								29.36
TOTAL AGENCY TRANSFERS				2,348.78		5.82		2,342.96

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 14	MTT	7.78	XCC	.02	7.76	
					C 13	MTT	2.68	XCC	.01	2.67	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.16	XCC		.16	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT		XCC		.00	
					C 11	NTT	.05	XCC		.05	
					C	STS	65.53	XCC	.16	65.37	
					C	UTT	1.69-	XCC		1.69-	
					C	ZTT	2.05	XCC	.01	2.04	
					C	STU	804.71	XCC	2.01	802.70	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	.89	XCC		.89	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 13	MTT	1.94			1.94	
					P 12	MTT	.33			.33	
					P 11	MTT	.05			.05	
					P 10	MTT	.07			.07	
					P 09	MTT	.14			.14	
					P 08	MTT	.48			.48	
					P 07	MTT	.79			.79	
					P 06	MTT	.57			.57	
					P 05	MTT	.34			.34	
					P 04	MTT	.20			.20	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 13	NTT	.04			.04	
					P 12	NTT	.15			.15	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
					P 06	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.16			.16	
					P 04	NTT	.08			.08	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P	SPS	71.41	XCC	.19	71.22	
					P	STS	88.84	XCC	.22	88.62	
					P	UTT	.73	XCC		.73	
					P	ZTT	2.56	XCC		2.56	
											1,051.40
TOTAL AGENCY TRANSFERS							1,054.02		2.62		1,051.40

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT 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 14	MTT	245.98	XCC	.61	245.37	
					C 13	MTT	82.73	XCC	.21	82.52	
					C 12	MTT	1.37	XCC		1.37	
					C 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.19-	XCC		.19-	
					C 00	MTT	.13	XCC		.13	
					C 14	NTT	5.13	XCC	.01	5.12	
					C 13	NTT	3.35	XCC	.01	3.34	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.75	XCC		1.75	
					C	STS	2,072.39	XCC	5.18	2,067.21	
					C	UTT	53.37-	XCC	.13-	53.24-	
					C	ZTT	64.94	XCC	.16	64.78	
					C	STU	15,312.62	XCC	38.28	15,274.34	
					P 13	MPP	6.02	XCC	.02	6.00	
					P 12	MPP	1.63	XCC		1.63	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	1.04	XCC		1.04	
					P 09	MPP	3.59	XCC	.01	3.58	
					P 08	MPP	14.08	XCC	.04	14.04	
					P 07	MPP	29.82	XCC	.07	29.75	
					P 06	MPP	24.36	XCC	.06	24.30	
					P 05	MPP	13.91	XCC	.03	13.88	
					P 04	MPP	9.63	XCC	.02	9.61	
					P 03	MPP	1.99	XCC		1.99	
					P 02	MPP		XCC		.00	
					P 13	MTT	60.13			60.13	
					P 12	MTT	10.38			10.38	
					P 11	MTT	1.52			1.52	
					P 10	MTT	2.09			2.09	
					P 09	MTT	4.43			4.43	
					P 08	MTT	16.11			16.11	
					P 07	MTT	26.21			26.21	
					P 06	MTT	18.79			18.79	
					P 05	MTT	10.86			10.86	
					P 04	MTT	5.90			5.90	
					P 03	MTT	1.20			1.20	
					P 02	MTT		XCC		.00	
					P 10	NTT	.16			.16	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	3.82			3.82	
					P 06	NTT	5.46			5.46	
					P 05	NTT	5.46			5.46	
					P 04	NTT	2.67			2.67	
					P 03	NTT	.11			.11	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.32	XCC		.32	
					P 99	NTT	2.05	XCC	.01	2.04	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.10	XCC		.10	
					P 90	NTT	.08	XCC		.08	
					P 13	NTT	1.30			1.30	
					P 12	NTT	4.84			4.84	
					P 11	NTT	.50			.50	
					P	SPS	2,206.68	XCC	5.52	2,201.16	
					P	STS	2,745.46	XCC	6.86	2,738.60	
					P	UTT	23.02	XCC	.06	22.96	
					P	ZTT	79.36	XCC	.19	79.17	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	4,043.69			4,043.69	23,025.68
					P	SPA	3,760.54			3,760.54	
					P	STA	5,543.00			5,543.00	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	3,818.73			3,818.73	13,347.23
					P	SPA	2,399.38			2,399.38	
					P	STA	3,799.36			3,799.36	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	3,304.19			3,304.19	10,017.47
					P	SPA	2,353.24			2,353.24	
					P	STA	3,737.79			3,737.79	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	4,737.47			4,737.47	9,395.22
					P	SPA	3,347.98			3,347.98	
					P	STA	5,087.68			5,087.68	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	70.90			70.90	13,173.13
					P	SPA	465.11			465.11	
					P	STA	597.65			597.65	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	272.56			272.56	1,133.66
					P	SPA	415.81			415.81	
					P	STA	880.80			880.80	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	252.25			252.25	1,569.17
					P	SPA	680.79			680.79	
					P	STA	836.60			836.60	
											1,769.64
TOTAL AGENCY TRANSFERS							73,488.42		57.22		73,431.20

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 14	MTT	2.45	XCC	.01	2.44	
					C 13	MTT	.87	XCC		.87	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C	STS	20.65	XCC	.05	20.60	
					C	UTT	.53-	XCC		.53-	
					C	ZTT	.64	XCC		.64	
					C	STU	191.06	XCC	.48	190.58	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 13	MTT	.63			.63	
					P 12	MTT	.11			.11	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.05			.05	
					P 08	MTT	.16			.16	
					P 07	MTT	.28			.28	
					P 06	MTT	.20			.20	
					P 05	MTT	.14			.14	
					P 04	MTT	.09			.09	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.06			.06	



AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.07			.07	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.28	XCC		.28	
					P	ZTT	.85	XCC		.85	
											219.10
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	290.40			290.40	
					P	ZTA	435.60			435.60	
											726.00
TOTAL AGENCY TRANSFERS							945.64		.54		945.10

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	243.71	XDS	243.71	.00	
								XCC		.00	
					C	STS	4.13	XDS	4.13	.00	
								XCC		.00	
					P	SPS	.89			.89	
					P	STS	3.37	XCC	.01	3.36	
					P	ZTT	3.49	XCC		3.49	
											7.74
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	71.25	XCC	.18	71.07	
					C	UTT	1.83-	XCC		1.83-	
					C	ZTT	2.24	XCC	.01	2.23	
					C	STU	17,204.11	XCC	43.01	17,161.10	
					P	SPS	78.59	XCC	.19	78.40	
					P	STS	97.78	XCC	.24	97.54	
					P	UTT	.81	XCC		.81	
					P	ZTT	2.80	XCC		2.80	
											17,412.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 14	MTT	8.46	XCC	.02	8.44	
					C 13	MTT	2.94	XCC	.01	2.93	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT	.01	XCC		.01	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT		XCC		.00	
					C 11	NTT	.06	XCC		.06	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	.93	XCC		.93	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP	.47	XCC		.47	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 13	MTT	2.14			2.14	
					P 12	MTT	.36			.36	
					P 11	MTT	.05			.05	
					P 10	MTT	.07			.07	
					P 09	MTT	.15			.15	
					P 08	MTT	.51			.51	
					P 07	MTT	.82			.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.61			.61	
		P 05	MTT	.37			.37	
		P 04	MTT	.21			.21	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 13	NTT	.05			.05	
		P 12	NTT	.17			.17	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.12			.12	
		P 06	NTT	.18			.18	
		P 05	NTT	.19			.19	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
								21.65
TOTAL AGENCY TRANSFERS				17,733.02		291.51		17,441.51

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	23.96	XCC	.06	23.90	
					C 13	MTT	8.48	XCC	.02	8.46	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 00	MTT	.02	XCC		.02	
					C 14	NTT	.50	XCC		.50	
					C 13	NTT	.34	XCC		.34	
					C 12	NTT		XCC		.00	
					C 11	NTT	.19	XCC		.19	
					C	STS	201.94	XCC	.50	201.44	
					C	UTT	5.21-	XCC	.01-	5.20-	
					C	ZTT	6.32	XCC	.02	6.30	
					C	STU	12,754.65	XCC	31.89	12,722.76	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	1.36	XCC		1.36	
					P 07	MPP	2.85	XCC	.01	2.84	
					P 06	MPP	2.29	XCC	.01	2.28	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP		XCC		.00	
					P 13	MTT	6.17			6.17	
					P 12	MTT	1.07			1.07	
					P 11	MTT	.16			.16	
					P 10	MTT	.22			.22	
					P 09	MTT	.45			.45	
					P 08	MTT	1.56			1.56	
					P 07	MTT	2.50			2.50	
					P 06	MTT	1.76			1.76	
					P 05	MTT	1.04			1.04	
					P 04	MTT	.61			.61	
					P 03	MTT	.14			.14	
					P 02	MTT		XCC		.00	
					P 13	NTT	.13			.13	
					P 12	NTT	.50			.50	
					P 11	NTT	.05			.05	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.37			.37	
					P 06	NTT	.51			.51	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.52			.52	
					P 04	NTT	.27			.27	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.28	XCC		.28	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P	SPS	226.22	XCC	.56	225.66	
					P	STS	281.45	XCC	.70	280.75	
					P	UTT	2.36	XCC		2.36	
					P	ZTT	8.12	XCC	.01	8.11	
											13,504.53
TOTAL AGENCY TRANSFERS							13,538.30		33.77		13,504.53

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	3,255.55	XCC	8.14	3,247.41	
					C	UTT	83.84-	XCC	.21-	83.63-	
					C	ZTT	102.01	XCC	.26	101.75	
					C	STU	25,756.19	XCC	64.39	25,691.80	
					P	SPS	3,534.70	XCC	8.83	3,525.87	
					P	STS	4,397.69	XCC	10.99	4,386.70	
					P	UTT	36.92	XCC	.08	36.84	
					P	ZTT	127.12	XCC	.31	126.81	
											37,033.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	14 MTT	386.41	XCC	.97	385.44	
					C	13 MTT	132.51	XCC	.33	132.18	
					C	12 MTT	2.18	XCC	.01	2.17	
					C	11 MTT	.09-	XCC		.09-	
					C	10 MTT	.29-	XCC		.29-	
					C	00 MTT	.24	XCC		.24	
					C	11 NTT	2.78	XCC	.01	2.77	
					C	12 NTT		XCC		.00	
					C	13 NTT	5.36	XCC	.01	5.35	
					C	14 NTT	8.06	XCC	.02	8.04	
					P	13 MPP	9.63	XCC	.02	9.61	
					P	12 MPP	2.60	XCC	.01	2.59	
					P	11 MPP	.88	XCC		.88	
					P	10 MPP	1.63	XCC		1.63	
					P	09 MPP	5.44	XCC	.01	5.43	
					P	08 MPP	19.72	XCC	.05	19.67	
					P	07 MPP	42.74	XCC	.11	42.63	
					P	06 MPP	35.78	XCC	.09	35.69	
					P	05 MPP	21.66	XCC	.05	21.61	
					P	04 MPP	16.03	XCC	.04	15.99	
					P	03 MPP	3.59	XCC	.01	3.58	
					P	02 MPP		XCC		.00	
					P	13 MTT	96.30			96.30	
					P	12 MTT	16.57			16.57	
					P	11 MTT	2.42			2.42	
					P	10 MTT	3.26			3.26	
					P	09 MTT	6.69			6.69	
					P	08 MTT	22.56			22.56	
					P	07 MTT	37.58			37.58	
					P	06 MTT	27.59			27.59	
					P	05 MTT	16.91			16.91	
					P	04 MTT	9.83			9.83	
					P	03 MTT	2.17			2.17	
					P	02 MTT		XCC		.00	
					P	90 NTT	.13	XCC		.13	
					P	97 NTT	.19	XCC		.19	
					P	98 NTT	.34	XCC		.34	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	3.87	XCC	.01	3.86	
					P 00	NTT	.63	XCC		.63	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	.37	XCC		.37	
					P 03	NTT	.20			.20	
					P 04	NTT	4.44			4.44	
					P 05	NTT	8.50			8.50	
					P 06	NTT	8.03			8.03	
					P 07	NTT	5.48			5.48	
					P 08	NTT	.06			.06	
					P 09	NTT	.07			.07	
					P 10	NTT	.25			.25	
					P 11	NTT	.80			.80	
					P 12	NTT	7.72			7.72	
					P 13	NTT	2.07			2.07	
											980.21
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	46.22			46.22	
					P	STA	30.30			30.30	
											76.52
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,613.76			1,613.76	
					P	STA	1,957.49			1,957.49	
											3,571.25
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	1,998.36			1,998.36	
					P	SPA	4,253.89			4,253.89	
					P	STA	6,945.39			6,945.39	
											13,197.64
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	46.22			46.22	
					P	STA	30.30			30.30	
											76.52
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	2,017.60			2,017.60	
					P	SPA	2,287.95			2,287.95	
					P	STA	436.77-			436.77-	
											3,868.78
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	1,358.65			1,358.65	
					P	STA	1,009.66			1,009.66	
											2,368.31
TOTAL AGENCY TRANSFERS							61,267.32		94.54		61,172.78

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	4.64	XCC	.01	4.63	
					C 13	MTT	1.59	XCC		1.59	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 11	NTT	.03	XCC		.03	
					C	STS	39.10	XCC	.10	39.00	
					C	UTT	1.01-	XCC		1.01-	
					C	ZTT	1.23	XCC		1.23	
					C	STU	77.54	XCC	.19	77.35	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 13	MTT	1.16			1.16	
					P 12	MTT	.20			.20	
					P 11	MTT	.03			.03	
					P 10	MTT	.04			.04	
					P 09	MTT	.08			.08	
					P 08	MTT	.20			.20	
					P 07	MTT	.34			.34	
					P 06	MTT	.09			.09	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.10			.10	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.02			.02	



AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	42.24	XCC	.11	42.13	
		P	STS	52.55	XCC	.12	52.43	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.52	XCC		1.52	
								222.92
TOTAL AGENCY TRANSFERS				223.45		.53		222.92

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	395.99	XCC	.99	395.00	
					C	UTT	10.19-	XCC	.03-	10.16-	
					C	ZTT	12.41	XCC	.03	12.38	
					C	STU	9,066.14	XCC	22.67	9,043.47	
					P	SPS	417.06	XCC	1.04	416.02	
					P	STS	518.89	XCC	1.31	517.58	
					P	UTT	4.35	XCC		4.35	
					P	ZTT	14.98	XCC	.03	14.95	
											10,393.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	47.00	XCC	.12	46.88	
					C	13 MTT	15.63	XCC	.04	15.59	
					C	12 MTT	.26	XCC		.26	
					C	11 MTT	.02-	XCC		.02-	
					C	10 MTT	.04-	XCC		.04-	
					C	00 MTT	.03	XCC		.03	
					C	14 NTT	.98	XCC		.98	
					C	13 NTT	.63	XCC		.63	
					C	12 NTT		XCC		.00	
					C	11 NTT	.35	XCC		.35	
					P	13 MPP	1.13	XCC		1.13	
					P	12 MPP	.32	XCC		.32	
					P	11 MPP	.11	XCC		.11	
					P	10 MPP	.20	XCC		.20	
					P	09 MPP	.74	XCC		.74	
					P	08 MPP	2.91	XCC	.01	2.90	
					P	07 MPP	6.30	XCC	.02	6.28	
					P	06 MPP	5.13	XCC	.01	5.12	
					P	05 MPP	2.70	XCC	.01	2.69	
					P	04 MPP	1.84	XCC		1.84	
					P	03 MPP	.42	XCC		.42	
					P	02 MPP		XCC		.00	
					P	13 MTT	11.36			11.36	
					P	12 MTT	2.02			2.02	
					P	11 MTT	.30			.30	
					P	10 MTT	.41			.41	
					P	09 MTT	.91			.91	
					P	08 MTT	3.32			3.32	
					P	07 MTT	5.54			5.54	
					P	06 MTT	3.95			3.95	
					P	05 MTT	2.10			2.10	
					P	04 MTT	1.13			1.13	
					P	03 MTT	.25			.25	
					P	02 MTT		XCC		.00	
					P	10 NTT	.03			.03	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.81			.81	
					P 06	NTT	1.15			1.15	
					P 05	NTT	1.06			1.06	
					P 04	NTT	.51			.51	
					P 03	NTT	.02			.02	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 13	NTT	.25			.25	
					P 12	NTT	.94			.94	
					P 11	NTT	.10			.10	
											123.24
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			1,385.14	
						P	SPA			150.79	
						P	STA			416.37	
											1,952.30
TOTAL AGENCY TRANSFERS							12,495.38		26.25		12,469.13

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 206

YERMO, CA 92398

ACCOUNT 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	102.36	XCC	.26	102.10	
					C	UTT	2.64-	XCC	.01-	2.63-	
					C	ZTT	3.20	XCC	.01	3.19	
					C	STU	6,214.97	XCC	15.54	6,199.43	
					P	UTT	1.22	XCC		1.22	
					P	ZTT	4.17	XCC	.01	4.16	
											6,307.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 14	MTT	12.15	XCC	.03	12.12	
					C 13	MTT	4.34	XCC	.01	4.33	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 00	MTT		XCC		.00	
					C 14	NTT	.25	XCC		.25	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT		XCC		.00	
					C 11	NTT	.09	XCC		.09	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	1.43	XCC		1.43	
					P 06	MPP	1.10	XCC		1.10	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	.50	XCC		.50	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 13	MTT	3.15			3.15	
					P 12	MTT	.56			.56	
					P 11	MTT	.08			.08	
					P 10	MTT	.11			.11	
					P 09	MTT	.24			.24	
					P 08	MTT	.84			.84	
					P 07	MTT	1.26			1.26	
					P 06	MTT	.85			.85	
					P 05	MTT	.52			.52	
					P 04	MTT	.31			.31	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 13	NTT	.07			.07	
					P 12	NTT	.26			.26	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT	.19			.19	
		P 06	NTT	.25			.25	
		P 05	NTT	.26			.26	
		P 04	NTT	.14			.14	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
				6,354.97			15.85	31.65
TOTAL AGENCY TRANSFERS								6,339.12

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	12.45	XCC	.03	12.42	
					C 13	MTT	4.12	XCC	.01	4.11	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 14	NTT	.26	XCC		.26	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT		XCC		.00	
					C 11	NTT	.09	XCC		.09	
					C	STS	104.85	XCC	.26	104.59	
					C	UTT	2.70-	XCC	.01-	2.69-	
					C	ZTT	3.29	XCC	.01	3.28	
					C	STU	1,931.85			1,931.85	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.90			.90	
					P 13	MTT	3.00			3.00	
					P 12	MTT	.52			.52	
					P 11	MTT	.08			.08	
					P 10	MTT	.11			.11	
					P 09	MTT	.25			.25	
					P 08	MTT	1.03			1.03	
					P 13	NTT	.06			.06	
					P 12	NTT	.24			.24	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	109.85			109.85	
					P	STS	136.67	XCC	.31	136.36	
					P	UTT	1.12	XCC		1.12	
					P	ZTT	3.93	XCC	.01	3.92	
											2,312.28
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	213.60			213.60	
											213.60
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	15.15			15.15	
					P	SPA	20.63			20.63	
					P	STA	60.60			60.60	
											96.38
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	15.15			15.15	
					P	SPA	20.63			20.63	
					P	STA	60.60			60.60	
											96.38
TOTAL AGENCY TRANSFERS							2,719.26		.62		2,718.64

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 14	MTT	118.89			118.89	
					C 13	MTT	39.05	XCC	.10	38.95	
					C 12	MTT	.63	XCC		.63	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.08-	XCC		.08-	
					C 14	NTT	2.48			2.48	
					C 13	NTT	1.58	XCC		1.58	
					C 12	NTT		XCC		.00	
					C 11	NTT	.83	XCC		.83	
					C	STS	1,001.69	XCC	2.50	999.19	
					C	UTT	25.80-	XCC	.06-	25.74-	
					C	ZTT	31.39	XCC	.08	31.31	
					C	STU	14,943.96			14,943.96	
					P 13	MPP	2.83			2.83	
					P 12	MPP	.75			.75	
					P 11	MPP	.27			.27	
					P 10	MPP	.49			.49	
					P 09	MPP	1.98			1.98	
					P 13	MTT	28.38			28.38	
					P 12	MTT	4.80			4.80	
					P 11	MTT	.72			.72	
					P 10	MTT	.98			.98	
					P 09	MTT	2.44			2.44	
					P 13	NTT	.61			.61	
					P 12	NTT	2.24			2.24	
					P 11	NTT	.24			.24	
					P 10	NTT	.07			.07	
					P 09	NTT	.03			.03	
					P	SPS	1,041.68			1,041.68	
					P	STS	1,295.97	XCC	2.38	1,293.59	
					P	UTT	10.91	XCC	.01	10.90	
					P	ZTT	37.46	XCC	.10	37.36	
											18,542.33
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	3,876.02			3,876.02	
					P	SPA	515.82			515.82	
					P	STA	1,229.64			1,229.64	
											5,621.48
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	590.80			590.80	
					P	SPA	454.14			454.14	
					P	STA	842.40			842.40	
											1,887.34
TOTAL AGENCY TRANSFERS							26,056.26		5.11		26,051.15

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	4,945.86	XCC	12.36	4,933.50	
					C	UTT	127.37-	XCC	.32-	127.05-	
					C	ZTT	154.97	XCC	.39	154.58	
					C	STU	55,408.30	XCC	138.52	55,269.78	
					P	UTT	54.30	XCC	.10	54.20	
					P	ZTT	187.00	XCC	.47	186.53	
											60,471.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	587.03	XCC	1.47	585.56	
					C	13 MTT	194.95	XCC	.49	194.46	
					C	12 MTT	3.19	XCC	.01	3.18	
					C	11 MTT	.15-	XCC		.15-	
					C	10 MTT	.42-	XCC		.42-	
					C	00 MTT	.33	XCC		.33	
					C	14 NTT	12.25	XCC	.03	12.22	
					C	13 NTT	7.89	XCC	.02	7.87	
					C	12 NTT		XCC		.00	
					C	11 NTT	4.15	XCC	.01	4.14	
					P	13 MPP	14.17	XCC	.04	14.13	
					P	12 MPP	3.81	XCC	.01	3.80	
					P	11 MPP	1.32	XCC		1.32	
					P	10 MPP	2.41	XCC	.01	2.40	
					P	09 MPP	8.75	XCC	.02	8.73	
					P	08 MPP	35.08	XCC	.09	34.99	
					P	07 MPP	76.14	XCC	.19	75.95	
					P	06 MPP	60.16	XCC	.15	60.01	
					P	05 MPP	33.54	XCC	.08	33.46	
					P	04 MPP	24.19	XCC	.06	24.13	
					P	03 MPP	4.87	XCC	.01	4.86	
					P	02 MPP		XCC		.00	
					P	13 MTT	141.69			141.69	
					P	12 MTT	24.27			24.27	
					P	11 MTT	3.62			3.62	
					P	10 MTT	4.82			4.82	
					P	09 MTT	10.76			10.76	
					P	08 MTT	40.14			40.14	
					P	07 MTT	66.95			66.95	
					P	06 MTT	46.39			46.39	
					P	05 MTT	26.20			26.20	
					P	04 MTT	14.85			14.85	
					P	03 MTT	2.93			2.93	
					P	02 MTT		XCC		.00	
					P	10 NTT	.37			.37	
					P	09 NTT	.11			.11	
					P	08 NTT	.11			.11	
					P	07 NTT	9.75			9.75	
					P	06 NTT	13.49			13.49	



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	13.16			13.16	
					P 04	NTT	6.70			6.70	
					P 03	NTT	.27			.27	
					P 02	NTT	.50	XCC		.50	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.85	XCC		.85	
					P 99	NTT	5.40	XCC	.01	5.39	
					P 98	NTT	.49	XCC		.49	
					P 97	NTT	.27	XCC		.27	
					P 13	NTT	3.05			3.05	
					P 12	NTT	11.31			11.31	
					P 11	NTT	1.20			1.20	
											1,520.71
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	3,459.38			3,459.38	
					C	ZTA	55.08			55.08	
					P	SPA	4,437.35			4,437.35	
					P	STA	6,230.52			6,230.52	
					P	ZTA	113.53			113.53	
											14,295.86
TOTAL AGENCY TRANSFERS							76,442.33		154.22		76,288.11

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	2,435.96	XCC	6.09	2,429.87	
					C 13	MTT	785.25	XCC	1.96	783.29	
					C 12	MTT	12.59	XCC	.03	12.56	
					C 11	MTT	.56-	XCC		.56-	
					C 10	MTT	1.61-	XCC		1.61-	
					C 00	MTT	1.00	XCC		1.00	
					C 14	NTT	50.82	XCC	.13	50.69	
					C 13	NTT	31.78	XCC	.08	31.70	
					C 12	NTT		XCC		.00	
					C 11	NTT	16.05	XCC	.04	16.01	
					C	STS	20,523.30	XCC	51.31	20,471.99	
					C	UTT	528.56-	XCC	1.32-	527.24-	
					C	ZTT	643.08	XCC	1.61	641.47	
					C	STU	61,298.23	XCC	153.25	61,144.98	
					P 13	MPP	57.08	XCC	.14	56.94	
					P 12	MPP	15.00	XCC	.04	14.96	
					P 11	MPP	5.13	XCC	.01	5.12	
					P 10	MPP	9.18	XCC	.02	9.16	
					P 09	MPP	30.29	XCC	.08	30.21	
					P 08	MPP	113.29	XCC	.28	113.01	
					P 07	MPP	237.75	XCC	.59	237.16	
					P 06	MPP	186.90	XCC	.47	186.43	
					P 05	MPP	108.78	XCC	.27	108.51	
					P 04	MPP	78.13	XCC	.20	77.93	
					P 03	MPP	16.64	XCC	.04	16.60	
					P 02	MPP		XCC		.00	
					P 13	MTT	570.71			570.71	
					P 12	MTT	95.62			95.62	
					P 11	MTT	13.97			13.97	
					P 10	MTT	18.42			18.42	
					P 09	MTT	37.30			37.30	
					P 08	MTT	129.61			129.61	
					P 07	MTT	209.04			209.04	
					P 06	MTT	144.11			144.11	
					P 05	MTT	84.92			84.92	
					P 04	MTT	47.95			47.95	
					P 03	MTT	10.04			10.04	
					P 02	MTT		XCC		.00	
					P 13	NTT	12.27			12.27	
					P 12	NTT	44.56			44.56	
					P 11	NTT	4.64			4.64	
					P 10	NTT	1.40			1.40	
					P 09	NTT	.38			.38	
					P 08	NTT	.35			.35	
					P 07	NTT	30.47			30.47	
					P 06	NTT	41.91			41.91	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	42.67			42.67	
					P 04	NTT	21.66			21.66	
					P 03	NTT	.94			.94	
					P 02	NTT	1.64	XCC		1.64	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT	2.58	XCC	.01	2.57	
					P 99	NTT	16.47	XCC	.04	16.43	
					P 98	NTT	1.40	XCC		1.40	
					P 97	NTT	.75	XCC		.75	
					P	SPS	20,946.33	XCC	52.36	20,893.97	
					P	STS	26,060.40	XCC	65.14	25,995.26	
					P	UTT	218.77	XCC	.53	218.24	
					P	ZTT	753.14	XCC	1.88	751.26	
											135,354.94
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 14	MTT	261.30	XCC	.65	260.65	
					C 13	MTT	85.50	XCC	.21	85.29	
					C 12	MTT	1.37	XCC		1.37	
					C 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.18-	XCC		.18-	
					C 00	MTT	.14	XCC		.14	
					C 14	NTT	5.46	XCC	.01	5.45	
					C 13	NTT	3.46	XCC	.01	3.45	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.75	XCC		1.75	
					C	STS	2,201.54	XCC	5.50	2,196.04	
					C	UTT	56.70-	XCC	.14-	56.56-	
					C	ZTT	68.98	XCC	.17	68.81	
					C	STU	37,306.40	XCC	93.27	37,213.13	
					P 13	MPP	6.21	XCC	.02	6.19	
					P 12	MPP	1.64	XCC		1.64	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	3.35	XCC	.01	3.34	
					P 08	MPP	12.91	XCC	.03	12.88	
					P 07	MPP	27.84	XCC	.07	27.77	
					P 06	MPP	22.89	XCC	.06	22.83	
					P 05	MPP	13.89	XCC	.03	13.86	
					P 04	MPP	9.86	XCC	.02	9.84	
					P 03	MPP	2.14	XCC	.01	2.13	
					P 02	MPP		XCC		.00	
					P 13	MTT	62.14			62.14	
					P 12	MTT	10.44			10.44	
					P 11	MTT	1.52			1.52	
					P 10	MTT	1.99			1.99	
					P 09	MTT	4.12			4.12	
					P 08	MTT	14.77			14.77	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	24.48			24.48	
					P 06	MTT	17.65			17.65	
					P 05	MTT	10.84			10.84	
					P 04	MTT	6.05			6.05	
					P 03	MTT	1.29			1.29	
					P 02	MTT		XCC		.00	
					P 13	NTT	1.33			1.33	
					P 12	NTT	4.87			4.87	
					P 11	NTT	.51			.51	
					P 10	NTT	.16			.16	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	3.57			3.57	
					P 06	NTT	5.14			5.14	
					P 05	NTT	5.45			5.45	
					P 04	NTT	2.74			2.74	
					P 03	NTT	.12			.12	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	2.17	XCC	.01	2.16	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.11	XCC		.11	
					P	SPS	2,280.55	XCC	5.69	2,274.86	
					P	STS	2,837.37	XCC	7.10	2,830.27	
					P	UTT	23.81	XCC	.06	23.75	
					P	ZTT	81.98	XCC	.20	81.78	
											45,274.32
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 14	MTT	258.15	XCC	.65	257.50	
					C 13	MTT	84.46	XCC	.21	84.25	
					C 12	MTT	1.36	XCC		1.36	
					C 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.17-	XCC		.17-	
					C 00	MTT	.13	XCC		.13	
					C 14	NTT	5.38	XCC	.01	5.37	
					C 13	NTT	3.42	XCC	.01	3.41	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.73	XCC		1.73	
					C	STS	2,174.96	XCC	5.44	2,169.52	
					C	UTT	56.02-	XCC	.14-	55.88-	
					C	ZTT	68.15	XCC	.17	67.98	
					C	STU	6,359.95	XCC	15.90	6,344.05	
					P 13	MPP	6.14	XCC	.02	6.12	
					P 12	MPP	1.62	XCC		1.62	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	.98	XCC		.98	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	3.31	XCC	.01	3.30	
					P 08	MPP	12.75	XCC	.03	12.72	
					P 07	MPP	27.51	XCC	.07	27.44	
					P 06	MPP	22.62	XCC	.06	22.56	
					P 05	MPP	13.72	XCC	.03	13.69	
					P 04	MPP	9.75	XCC	.02	9.73	
					P 03	MPP	2.12	XCC	.01	2.11	
					P 02	MPP		XCC		.00	
					P 13	MTT	61.39			61.39	
					P 12	MTT	10.31			10.31	
					P 11	MTT	1.51			1.51	
					P 10	MTT	1.98			1.98	
					P 09	MTT	4.07			4.07	
					P 08	MTT	14.59			14.59	
					P 07	MTT	24.19			24.19	
					P 06	MTT	17.44			17.44	
					P 05	MTT	10.71			10.71	
					P 04	MTT	5.98			5.98	
					P 03	MTT	1.28			1.28	
					P 02	MTT		XCC		.00	
					P 13	NTT	1.32			1.32	
					P 12	NTT	4.80			4.80	
					P 11	NTT	.50			.50	
					P 10	NTT	.15			.15	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	3.52			3.52	
					P 06	NTT	5.07			5.07	
					P 05	NTT	5.38			5.38	
					P 04	NTT	2.70			2.70	
					P 03	NTT	.12			.12	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	2.13	XCC	.01	2.12	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.11	XCC		.11	
					P	SPS	2,253.06	XCC	5.63	2,247.43	
					P	STS	2,803.10	XCC	7.00	2,796.10	
					P	UTT	23.54	XCC	.06	23.48	
					P	ZTT	81.04	XCC	.19	80.85	
											14,307.98
SP01	WEED ABATEMENT		OQI	ACR ACR	P	SPA	68.99			68.99	
					P	STA	260.30			260.30	
											329.29
TOTAL AGENCY TRANSFERS							195,750.19		483.66		195,266.53

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 14	MTT	117.67	XCC	.29	117.38	
					C 13	MTT	39.68	XCC	.10	39.58	
					C 12	MTT	.66	XCC		.66	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.09-	XCC		.09-	
					C 00	MTT	.06	XCC		.06	
					C 14	NTT	2.46	XCC	.01	2.45	
					C 13	NTT	1.60	XCC		1.60	
					C 12	NTT		XCC		.00	
					C 11	NTT	.85	XCC		.85	
					C	STS	991.39	XCC	2.48	988.91	
					C	UTT	25.53-	XCC	.06-	25.47-	
					C	ZTT	31.06	XCC	.08	30.98	
					C	STU	7,587.97	XCC	18.97	7,569.00	
					P 13	MPP	2.88	XCC	.01	2.87	
					P 12	MPP	.78	XCC		.78	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.49	XCC		.49	
					P 09	MPP	1.67	XCC		1.67	
					P 08	MPP	6.37	XCC	.02	6.35	
					P 07	MPP	13.47	XCC	.03	13.44	
					P 06	MPP	11.07	XCC	.03	11.04	
					P 05	MPP	6.46	XCC	.02	6.44	
					P 04	MPP	4.61	XCC	.01	4.60	
					P 03	MPP	.98	XCC		.98	
					P 02	MPP		XCC		.00	
					P 13	MTT	28.83			28.83	
					P 12	MTT	4.99			4.99	
					P 11	MTT	.73			.73	
					P 10	MTT	.98			.98	
					P 09	MTT	2.06			2.06	
					P 08	MTT	7.29			7.29	
					P 07	MTT	11.84			11.84	
					P 06	MTT	8.54			8.54	
					P 05	MTT	5.05			5.05	
					P 04	MTT	2.83			2.83	
					P 03	MTT	.59			.59	
					P 02	MTT		XCC		.00	
					P 13	NTT	.62			.62	
					P 12	NTT	2.33			2.33	
					P 11	NTT	.24			.24	
					P 10	NTT	.07			.07	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 07	NTT	1.73			1.73	
					P 06	NTT	2.48			2.48	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.54			2.54	
					P 04	NTT	1.28			1.28	
					P 03	NTT	.05			.05	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	1.01	XCC		1.01	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.05	XCC		.05	
					P 90	NTT	.03	XCC		.03	
					P	UTT	11.04	XCC	.01	11.03	
					P	ZTT	38.05	XCC	.10	37.95	
											8,910.36
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	2,195.10			2,195.10	
					C	ZTA	67.95			67.95	
					P	SPA	1,916.52			1,916.52	
					P	STA	2,741.91			2,741.91	
					P	ZTA	69.13			69.13	
											6,990.61
TOTAL AGENCY TRANSFERS							15,923.07		22.10		15,900.97

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 14	MTT	69.45	XCC	.17	69.28	
					C 13	MTT	23.46	XCC	.06	23.40	
					C 12	MTT	.39	XCC		.39	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.05-	XCC		.05-	
					C 00	MTT	.05	XCC		.05	
					C 14	NTT	1.45	XCC		1.45	
					C 13	NTT	.95	XCC		.95	
					C 12	NTT		XCC		.00	
					C 11	NTT	.51	XCC		.51	
					C	STS	585.12	XCC	1.46	583.66	
					C	UTT	15.07-	XCC	.04-	15.03-	
					C	ZTT	18.34	XCC	.05	18.29	
					C	STU	13,480.98	XCC	33.70	13,447.28	
					P 13	MPP	1.71	XCC		1.71	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	1.01	XCC		1.01	
					P 08	MPP	3.95	XCC	.01	3.94	
					P 07	MPP	8.27	XCC	.02	8.25	
					P 06	MPP	6.67	XCC	.02	6.65	
					P 05	MPP	3.73	XCC	.01	3.72	
					P 04	MPP	2.72	XCC	.01	2.71	
					P 03	MPP	.60	XCC		.60	
					P 02	MPP		XCC		.00	
					P 13	MTT	17.06			17.06	
					P 12	MTT	3.01			3.01	
					P 11	MTT	.45			.45	
					P 10	MTT	.59			.59	
					P 09	MTT	1.25			1.25	
					P 08	MTT	4.51			4.51	
					P 07	MTT	7.27			7.27	
					P 06	MTT	5.14			5.14	
					P 05	MTT	2.91			2.91	
					P 04	MTT	1.67			1.67	
					P 03	MTT	.36			.36	
					P 02	MTT		XCC		.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	1.06			1.06	
					P 06	NTT	1.50			1.50	
					P 05	NTT	1.46			1.46	
					P 04	NTT	.75			.75	
					P 03	NTT	.04			.04	



AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.75	XCC		.75	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.03	XCC		.03	
					P 13	NTT	.37			.37	
					P 12	NTT	1.40			1.40	
					P 11	NTT	.15			.15	
					P	SPS	625.91	XCC	1.57	624.34	
					P	STS	778.74	XCC	1.95	776.79	
					P	UTT	6.53	XCC		6.53	
					P	ZTT	22.52	XCC	.04	22.48	
											15,641.93
TOTAL AGENCY TRANSFERS							15,680.96		39.03		15,641.93

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 14	MTT	120.02	XCC	.30	119.72	
					C 13	MTT	41.12	XCC	.10	41.02	
					C 12	MTT	.69	XCC		.69	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.09-	XCC		.09-	
					C 00	MTT	.08	XCC		.08	
					C 14	NTT	2.50	XCC	.01	2.49	
					C 13	NTT	1.67	XCC		1.67	
					C 12	NTT		XCC		.00	
					C 11	NTT	.87	XCC		.87	
					C	STS	1,011.23	XCC	2.53	1,008.70	
					C	UTT	26.04-	XCC	.07-	25.97-	
					C	ZTT	31.68	XCC	.08	31.60	
					C	STU	9,662.19	XCC	24.16	9,638.03	
					P 13	MPP	2.99	XCC	.01	2.98	
					P 12	MPP	.81	XCC		.81	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	1.71	XCC		1.71	
					P 08	MPP	6.26	XCC	.02	6.24	
					P 07	MPP	13.67	XCC	.03	13.64	
					P 06	MPP	11.45	XCC	.03	11.42	
					P 05	MPP	6.89	XCC	.02	6.87	
					P 04	MPP	5.07	XCC	.01	5.06	
					P 03	MPP	1.13	XCC		1.13	
					P 02	MPP		XCC		.00	
					P 13	MTT	29.88			29.88	
					P 12	MTT	5.18			5.18	
					P 11	MTT	.75			.75	
					P 10	MTT	1.02			1.02	
					P 09	MTT	2.10			2.10	
					P 08	MTT	7.17			7.17	
					P 07	MTT	12.02			12.02	
					P 06	MTT	8.82			8.82	
					P 05	MTT	5.38			5.38	
					P 04	MTT	3.11			3.11	
					P 03	MTT	.69			.69	
					P 02	MTT		XCC		.00	
					P 13	NTT	.64			.64	
					P 12	NTT	2.42			2.42	
					P 11	NTT	.25			.25	
					P 10	NTT	.07			.07	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	1.75			1.75	
					P 06	NTT	2.57			2.57	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.70			2.70	
					P 04	NTT	1.40			1.40	
					P 03	NTT	.06			.06	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	1.24	XCC		1.24	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.06	XCC		.06	
					P 90	NTT	.04	XCC		.04	
					P	SPS	1,096.76	XCC	2.74	1,094.02	
					P	STS	1,364.52	XCC	3.42	1,361.10	
					P	UTT	11.47	XCC	.02	11.45	
					P	ZTT	39.42	XCC	.11	39.31	
											13,465.12
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	4,341.00			4,341.00	
					P	SPA	6,182.85			6,182.85	
					P	STA	7,824.40			7,824.40	
											18,348.25
TOTAL AGENCY TRANSFERS							31,846.89		33.52		31,813.37

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.04	XCC		.04	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	STU	.12	XCC		.12	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 90	NTT		XCC		.00	
					P	SPS	.02	XCC		.02	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

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

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	1,922.85				1,922.85	
					P	SPA	488.34			488.34	
					P	STA	699.87			699.87	
										3,111.06	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	1,580.57				1,580.57	
					P	SPA	217.26			217.26	
					P	STA	381.49			381.49	
										2,179.32	
TOTAL AGENCY TRANSFERS						5,290.38			.00	5,290.38	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 14 MTT	.60	XCC		.60	
						C 13 MTT	.20	XCC		.20	
						C 12 MTT		XCC		.00	
						C 11 MTT		XCC		.00	
						C 10 MTT		XCC		.00	
						C 00 MTT		XCC		.00	
						C 14 NTT	.01	XCC		.01	
						C 13 NTT	.01	XCC		.01	
						C 12 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C STS	5.08	XCC	.01	5.07	
						C UTT	.13-	XCC		.13-	
						C ZTT	.15	XCC		.15	
						C STU	247.35	XCC	.62	246.73	
						P 13 MPP	.01	XCC		.01	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP	.01	XCC		.01	
						P 08 MPP	.03	XCC		.03	
						P 07 MPP	.07	XCC		.07	
						P 06 MPP	.06	XCC		.06	
						P 05 MPP	.04	XCC		.04	
						P 04 MPP	.03	XCC		.03	
						P 03 MPP	.01	XCC		.01	
						P 02 MPP		XCC		.00	
						P 13 MTT	.15			.15	
						P 12 MTT	.03			.03	
						P 11 MTT	.01			.01	
						P 10 MTT				.00	
						P 09 MTT	.01			.01	
						P 08 MTT	.03			.03	
						P 07 MTT	.06			.06	
						P 06 MTT	.05			.05	
						P 05 MTT	.03			.03	
						P 04 MTT	.02			.02	
						P 03 MTT				.00	
						P 02 MTT		XCC		.00	
						P 13 NTT				.00	
						P 12 NTT	.01			.01	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT	.01			.01	
						P 06 NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.02			.02	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P	SPS		5.50	XCC		5.50	
		P	STS		6.80	XCC		6.80	
		P	UTT		.05	XCC		.05	
		P	ZTT		.20	XCC		.20	
									265.93
TOTAL AGENCY TRANSFERS					266.56		.63		265.93

TIME: 20:05:52

## PROPERTY TAX DIVISION

DATE: 05/19/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 00	MTT	.01	XCC		.01	
		P 05	MPP	.98	XCC		.98	
		P 04	MPP	.71	XCC		.71	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP		XCC		.00	
		P 05	MTT	.77			.77	
		P 04	MTT	.44			.44	
		P 03	MTT	.09			.09	
		P 02	MTT		XCC		.00	
		P 05	NTT	.38			.38	
		P 04	NTT	.20			.20	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
								3.95
TOTAL AGENCY TRANSFERS				3.95		.00		3.95

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 14	MTT	10.47	XCC	.03	10.44	
		C 13	MTT	3.58	XCC	.01	3.57	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 14	NTT	.22	XCC		.22	
		C 13	NTT	.14	XCC		.14	
		C 12	NTT		XCC		.00	
		C 11	NTT	.07	XCC		.07	
		C	STS	88.23	XCC	.22	88.01	
		C	UTT	2.27-	XCC	.01-	2.26-	
		C	ZTT	2.77	XCC	.01	2.76	
		C	STU	1,414.97	XCC	3.54	1,411.43	
		P 13	MPP	.26	XCC		.26	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.56	XCC		.56	
		P 07	MPP	1.25	XCC		1.25	
		P 06	MPP	1.01	XCC		1.01	
		P 05	MPP	.58	XCC		.58	
		P 04	MPP	.42	XCC		.42	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP		XCC		.00	
		P 13	MTT	2.60			2.60	
		P 12	MTT	.43			.43	
		P 11	MTT	.06			.06	
		P 10	MTT	.08			.08	
		P 09	MTT	.18			.18	
		P 08	MTT	.64			.64	
		P 07	MTT	1.11			1.11	
		P 06	MTT	.78			.78	
		P 05	MTT	.45			.45	
		P 04	MTT	.26			.26	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 13	NTT	.06			.06	
		P 12	NTT	.20			.20	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.16			.16	
		P 06	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.23			.23	
					P 04	NTT	.12			.12	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P	SPS	95.36	XCC	.24	95.12	
					P	STS	118.66	XCC	.30	118.36	
					P	UTT	1.00	XCC		1.00	
					P	ZTT	3.43	XCC		3.43	
											1,744.66
TOTAL AGENCY TRANSFERS							1,749.00		4.34		1,744.66

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 14	MTT	86.96	XCC	.22	86.74	
					C 13	MTT	28.39	XCC	.07	28.32	
					C 12	MTT	.46	XCC		.46	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.06-	XCC		.06-	
					C 14	NTT	1.82	XCC		1.82	
					C 13	NTT	1.15	XCC		1.15	
					C 12	NTT		XCC		.00	
					C 11	NTT	.59	XCC		.59	
					C	STS	732.59	XCC	1.83	730.76	
					C	UTT	18.87-	XCC	.05-	18.82-	
					C	ZTT	22.95	XCC	.06	22.89	
					C	STU	8,361.59			8,361.59	
					P 13	MPP	2.07	XCC	.01	2.06	
					P 12	MPP	.54	XCC		.54	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	4.21	XCC	.01	4.20	
					P 07	MPP	8.89			8.89	
					P 06	MPP	7.13			7.13	
					P 13	MTT	20.64			20.64	
					P 12	MTT	3.50			3.50	
					P 11	MTT	.51			.51	
					P 10	MTT	.67			.67	
					P 09	MTT	1.38			1.38	
					P 08	MTT	4.83			4.83	
					P 07	MTT	7.81			7.81	
					P 06	MTT	5.50			5.50	
					P 13	NTT	.44			.44	
					P 12	NTT	1.63			1.63	
					P 11	NTT	.17			.17	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	1.14			1.14	
					P 06	NTT	1.60			1.60	
					P	UTT	7.90	XCC	.01	7.89	
					P	ZTT	27.22	XCC	.06	27.16	
							9,327.06			2.22	9,324.84
TOTAL AGENCY TRANSFERS							9,327.06			2.22	9,324.84

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	8,412.43			8,412.43	8,412.43
TOTAL AGENCY TRANSFERS						8,412.43		.00	8,412.43	8,412.43

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 14	MTT	9.07	XCC	.02	9.05	
					C 13	MTT	3.03	XCC	.01	3.02	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 00	MTT	.01	XCC		.01	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT		XCC		.00	
					C 11	NTT	.06	XCC		.06	
					C	STS	76.42	XCC	.19	76.23	
					C	UTT	1.97-	XCC		1.97-	
					C	ZTT	2.40	XCC	.01	2.39	
					C	STU	1,518.58	XCC	3.80	1,514.78	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	1.01	XCC		1.01	
					P 06	MPP	.84	XCC		.84	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.38	XCC		.38	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 13	MTT	2.19			2.19	
					P 12	MTT	.37			.37	
					P 11	MTT	.05			.05	
					P 10	MTT	.07			.07	
					P 09	MTT	.15			.15	
					P 08	MTT	.54			.54	
					P 07	MTT	.89			.89	
					P 06	MTT	.65			.65	
					P 05	MTT	.39			.39	
					P 04	MTT	.23			.23	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.17			.17	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.20			.20	
		P 04	NTT		.10			.10	
		P 03	NTT					.00	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.09	XCC		.09	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P	SPS		80.58	XCC	.19	80.39	
		P	STS		100.25	XCC	.25	100.00	
		P	UTT		.86	XCC		.86	
		P	ZTT		2.90	XCC		2.90	
									1,798.40
TOTAL AGENCY TRANSFERS					1,802.87		4.47		1,798.40



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 14	MTT	197.95	XCC	.49	197.46	
					C 13	MTT	64.69	XCC	.16	64.53	
					C 12	MTT	1.05	XCC		1.05	
					C 11	MTT	.05-	XCC		.05-	
					C 10	MTT	.13-	XCC		.13-	
					C 00	MTT	.08	XCC		.08	
					C 14	NTT	4.13	XCC	.01	4.12	
					C 13	NTT	2.62	XCC	.01	2.61	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.35	XCC		1.35	
					C	STS	1,667.75	XCC	4.17	1,663.58	
					C	UTT	42.95-	XCC	.11-	42.84-	
					C	ZTT	52.26	XCC	.13	52.13	
					C	STU	18,918.36	XCC	47.30	18,871.06	
					P 13	MPP	4.71	XCC	.01	4.70	
					P 12	MPP	1.26	XCC		1.26	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.78	XCC		.78	
					P 09	MPP	2.60	XCC	.01	2.59	
					P 08	MPP	9.05	XCC	.02	9.03	
					P 07	MPP	18.61	XCC	.05	18.56	
					P 06	MPP	14.79	XCC	.04	14.75	
					P 05	MPP	8.74	XCC	.02	8.72	
					P 04	MPP	6.30	XCC	.02	6.28	
					P 03	MPP	1.36	XCC		1.36	
					P 02	MPP		XCC		.00	
					P 13	MTT	47.02			47.02	
					P 12	MTT	8.04			8.04	
					P 11	MTT	1.18			1.18	
					P 10	MTT	1.56			1.56	
					P 09	MTT	3.20			3.20	
					P 08	MTT	10.35			10.35	
					P 07	MTT	16.36			16.36	
					P 06	MTT	11.40			11.40	
					P 05	MTT	6.83			6.83	
					P 04	MTT	3.86			3.86	
					P 03	MTT	.82			.82	
					P 02	MTT		XCC		.00	
					P 13	NTT	1.01			1.01	
					P 12	NTT	3.75			3.75	
					P 11	NTT	.39			.39	
					P 10	NTT	.11			.11	
					P 09	NTT	.03			.03	
					P 08	NTT	.03			.03	
					P 07	NTT	2.38			2.38	
					P 06	NTT	3.32			3.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		3.43			3.43	
		P 04	NTT		1.75			1.75	
		P 03	NTT		.08			.08	
		P 02	NTT		.14	XCC		.14	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT		.22	XCC		.22	
		P 99	NTT		1.36	XCC		1.36	
		P 98	NTT		.12	XCC		.12	
		P 97	NTT		.06	XCC		.06	
		P 90	NTT		.06	XCC		.06	
		P	UTT		18.01	XCC	.02	17.99	
		P	ZTT		62.07	XCC	.16	61.91	
									21,092.19
TOTAL AGENCY TRANSFERS					21,144.70		52.51		21,092.19

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 14	MTT	398.79	XCC	1.00	397.79	
					C 13	MTT	134.46	XCC	.34	134.12	
					C 12	MTT	2.23	XCC	.01	2.22	
					C 11	MTT	.10-	XCC		.10-	
					C 10	MTT	.30-	XCC		.30-	
					C 00	MTT	.22	XCC		.22	
					C 14	NTT	8.32	XCC	.02	8.30	
					C 13	NTT	5.44	XCC	.01	5.43	
					C 12	NTT		XCC		.00	
					C 11	NTT	2.86	XCC	.01	2.85	
					C	STS	3,359.93	XCC	8.40	3,351.53	
					C	UTT	86.53-	XCC	.22-	86.31-	
					C	ZTT	105.28	XCC	.26	105.02	
					C	STU	28,331.14	XCC	70.83	28,260.31	
					P 13	MPP	9.77	XCC	.02	9.75	
					P 12	MPP	2.66	XCC	.01	2.65	
					P 11	MPP	.91	XCC		.91	
					P 10	MPP	1.67	XCC		1.67	
					P 09	MPP	5.67	XCC	.01	5.66	
					P 08	MPP	21.60	XCC	.05	21.55	
					P 07	MPP	45.65	XCC	.11	45.54	
					P 06	MPP	37.53	XCC	.09	37.44	
					P 05	MPP	21.91	XCC	.05	21.86	
					P 04	MPP	15.64	XCC	.04	15.60	
					P 03	MPP	3.32	XCC	.01	3.31	
					P 02	MPP		XCC		.00	
					P 13	MTT	97.73			97.73	
					P 12	MTT	16.94			16.94	
					P 11	MTT	2.49			2.49	
					P 10	MTT	3.34			3.34	
					P 09	MTT	6.98			6.98	
					P 08	MTT	24.72			24.72	
					P 07	MTT	40.14			40.14	
					P 06	MTT	28.94			28.94	
					P 05	MTT	17.10			17.10	
					P 04	MTT	9.60			9.60	
					P 03	MTT	2.00			2.00	
					P 02	MTT		XCC		.00	
					P 11	NTT	.83			.83	
					P 10	NTT	.26			.26	
					P 09	NTT	.07			.07	
					P 08	NTT	.06			.06	
					P 07	NTT	5.85			5.85	
					P 06	NTT	8.42			8.42	
					P 05	NTT	8.59			8.59	
					P 04	NTT	4.33			4.33	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.18			.18	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	3.41	XCC	.01	3.40	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT	.17	XCC		.17	
					P 90	NTT	.13	XCC		.13	
					P 13	NTT	2.10			2.10	
					P 12	NTT	7.89			7.89	
					P	UTT	37.47	XCC	.08	37.39	
					P	ZTT	128.95	XCC	.32	128.63	
											32,806.54
TOTAL AGENCY TRANSFERS							32,888.00		81.46		32,806.54

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	550.57	XCC	1.38	549.19	
					C 13	MTT	182.22	XCC	.46	181.76	
					C 12	MTT	2.93	XCC	.01	2.92	
					C 11	MTT	.13-	XCC		.13-	
					C 10	MTT	.37-	XCC		.37-	
					C 00	MTT	.32	XCC		.32	
					C 14	NTT	11.49	XCC	.03	11.46	
					C 13	NTT	7.37	XCC	.02	7.35	
					C 12	NTT		XCC		.00	
					C 11	NTT	3.72	XCC	.01	3.71	
					C	STS	4,638.60	XCC	11.60	4,627.00	
					C	UTT	119.47-	XCC	.30-	119.17-	
					C	ZTT	145.34	XCC	.36	144.98	
					C	STU	98,987.23	XCC	247.47	98,739.76	
					P 13	MPP	13.24	XCC	.03	13.21	
					P 12	MPP	3.49	XCC	.01	3.48	
					P 11	MPP	1.19	XCC		1.19	
					P 10	MPP	2.11	XCC	.01	2.10	
					P 09	MPP	7.15	XCC	.02	7.13	
					P 08	MPP	28.21	XCC	.07	28.14	
					P 07	MPP	60.85	XCC	.15	60.70	
					P 06	MPP	49.98	XCC	.12	49.86	
					P 05	MPP	29.75	XCC	.07	29.68	
					P 04	MPP	21.61	XCC	.05	21.56	
					P 03	MPP	4.69	XCC	.01	4.68	
					P 02	MPP		XCC		.00	
					P 13	MTT	132.44			132.44	
					P 12	MTT	22.22			22.22	
					P 11	MTT	3.23			3.23	
					P 10	MTT	4.25			4.25	
					P 09	MTT	8.80			8.80	
					P 08	MTT	32.27			32.27	
					P 07	MTT	53.51			53.51	
					P 06	MTT	38.54			38.54	
					P 05	MTT	23.23			23.23	
					P 04	MTT	13.27			13.27	
					P 03	MTT	2.83			2.83	
					P 02	MTT		XCC		.00	
					P 13	NTT	2.85			2.85	
					P 12	NTT	10.36			10.36	
					P 11	NTT	1.07			1.07	
					P 10	NTT	.32			.32	
					P 09	NTT	.09			.09	
					P 08	NTT	.09			.09	
					P 07	NTT	7.80			7.80	
					P 06	NTT	11.21			11.21	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	11.67			11.67	
					P 04	NTT	6.00			6.00	
					P 03	NTT	.27			.27	
					P 02	NTT	.47	XCC		.47	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.83	XCC		.83	
					P 99	NTT	5.19	XCC	.01	5.18	
					P 98	NTT	.47	XCC		.47	
					P 97	NTT	.26	XCC		.26	
					P 90	NTT	.22	XCC		.22	
					P	SPS	4,860.67	XCC	12.15	4,848.52	
					P	STS	6,047.38	XCC	15.12	6,032.26	
					P	UTT	50.75	XCC	.09	50.66	
					P	ZTT	174.79	XCC	.43	174.36	
											115,870.16
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 14	MTT	1.46	XCC		1.46	
					C 13	MTT	.46	XCC		.46	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C	STS	12.29	XCC	.03	12.26	
					C	UTT	.31-	XCC		.31-	
					C	ZTT	.39	XCC		.39	
					C	STU	434.23	XCC	1.09	433.14	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 13	MTT	.33			.33	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.07			.07	
		P 07	MTT	.10			.10	
		P 06	MTT	.06			.06	
		P 05	MTT	.04			.04	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	12.23	XCC	.02	12.21	
		P	STS	15.24	XCC	.05	15.19	
		P	UTT	.14	XCC		.14	
		P	ZTT	.42	XCC		.42	
								476.70
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 14	MTT	720.47	XCC	1.80	718.67
			C 13	MTT	233.22	XCC	.58	232.64
			C 12	MTT	3.75	XCC	.01	3.74
			C 11	MTT	.16-	XCC		.16-
			C 10	MTT	.47-	XCC		.47-
			C 00	MTT	.30	XCC		.30
			C 14	NTT	15.03	XCC	.04	14.99
			C 13	NTT	9.44	XCC	.02	9.42
			C 12	NTT		XCC		.00
			C 11	NTT	4.78	XCC	.01	4.77
			C	STS	6,070.08	XCC	15.18	6,054.90
			C	UTT	156.33-	XCC	.39-	155.94-
			C	ZTT	190.20	XCC	.48	189.72
			C	STU	42,782.60	XCC	106.96	42,675.64
			P 13	MPP	16.95	XCC	.04	16.91
			P 12	MPP	4.48	XCC	.01	4.47

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	1.53	XCC		1.53	
					P 10	MPP	2.71	XCC	.01	2.70	
					P 09	MPP	9.05	XCC	.02	9.03	
					P 08	MPP	34.26	XCC	.09	34.17	
					P 07	MPP	72.35	XCC	.18	72.17	
					P 06	MPP	58.11	XCC	.15	57.96	
					P 05	MPP	34.19	XCC	.09	34.10	
					P 04	MPP	24.46	XCC	.06	24.40	
					P 03	MPP	5.20	XCC	.01	5.19	
					P 02	MPP		XCC		.00	
					P 13	MTT	169.50			169.50	
					P 12	MTT	28.54			28.54	
					P 11	MTT	4.17			4.17	
					P 10	MTT	5.43			5.43	
					P 09	MTT	11.15			11.15	
					P 08	MTT	39.20			39.20	
					P 07	MTT	63.62			63.62	
					P 06	MTT	44.81			44.81	
					P 05	MTT	26.69			26.69	
					P 04	MTT	15.01			15.01	
					P 03	MTT	3.13			3.13	
					P 02	MTT		XCC		.00	
					P 13	NTT	3.64			3.64	
					P 12	NTT	13.31			13.31	
					P 11	NTT	1.38			1.38	
					P 10	NTT	.42			.42	
					P 09	NTT	.12			.12	
					P 08	NTT	.10			.10	
					P 07	NTT	9.28			9.28	
					P 06	NTT	13.04			13.04	
					P 05	NTT	13.41			13.41	
					P 04	NTT	6.78			6.78	
					P 03	NTT	.29			.29	
					P 02	NTT	.52	XCC		.52	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	4.74	XCC	.01	4.73	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.23	XCC		.23	
					P 90	NTT	.17	XCC		.17	
					P	SPS	6,221.02	XCC	15.55	6,205.47	
					P	STS	7,739.86	XCC	19.33	7,720.53	
					P	UTT	64.97	XCC	.16	64.81	
					P	ZTT	223.71	XCC	.54	223.17	
											64,704.78
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 14	MTT			1.71	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.56	XCC		.56	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C	STS	14.47	XCC	.04	14.43	
		C	UTT	.37-	XCC		.37-	
		C	ZTT	.45	XCC		.45	
		C	STU	148.45	XCC	.37	148.08	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 13	MTT	.41			.41	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.09			.09	
		P 07	MTT	.13			.13	
		P 06	MTT	.10			.10	
		P 05	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	14.99	XCC	.03	14.96	
		P	STS	18.67	XCC	.06	18.61	
		P	UTT	.15	XCC		.15	
		P	ZTT	.52	XCC		.52	
								200.83
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 14	MTT	2,319.12	XCC	5.80	2,313.32	
		C 13	MTT	757.57	XCC	1.89	755.68	
		C 12	MTT	12.19	XCC	.03	12.16	
		C 11	MTT	.54-	XCC		.54-	
		C 10	MTT	1.55-	XCC		1.55-	
		C 00	MTT	1.13	XCC		1.13	
		C 14	NTT	48.39	XCC	.12	48.27	
		C 13	NTT	30.66	XCC	.08	30.58	
		C 12	NTT		XCC		.00	
		C 11	NTT	15.51	XCC	.04	15.47	
		C	STS	19,538.98	XCC	48.85	19,490.13	
		C	UTT	503.21-	XCC	1.26-	501.95-	
		C	ZTT	612.24	XCC	1.53	610.71	
		C	STU	226,086.88	XCC	565.22	225,521.66	
		P 13	MPP	55.06	XCC	.14	54.92	
		P 12	MPP	14.52	XCC	.04	14.48	
		P 11	MPP	4.95	XCC	.01	4.94	
		P 10	MPP	8.80	XCC	.02	8.78	
		P 09	MPP	29.54	XCC	.07	29.47	
		P 08	MPP	113.73	XCC	.28	113.45	
		P 07	MPP	242.44	XCC	.61	241.83	
		P 06	MPP	196.59	XCC	.49	196.10	
		P 05	MPP	116.26	XCC	.29	115.97	
		P 04	MPP	83.74	XCC	.21	83.53	
		P 03	MPP	17.96	XCC	.04	17.92	
		P 02	MPP		XCC		.00	
		P 13	MTT	550.60			550.60	
		P 12	MTT	92.57			92.57	
		P 11	MTT	13.50			13.50	
		P 10	MTT	17.65			17.65	
		P 09	MTT	36.35			36.35	
		P 08	MTT	130.12			130.12	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	213.17			213.17	
		P 06	MTT	151.58			151.58	
		P 05	MTT	90.76			90.76	
		P 04	MTT	51.40			51.40	
		P 03	MTT	10.84			10.84	
		P 02	MTT		XCC		.00	
		P 13	NTT	11.84			11.84	
		P 12	NTT	43.14			43.14	
		P 11	NTT	4.49			4.49	
		P 10	NTT	1.34			1.34	
		P 09	NTT	.37			.37	
		P 08	NTT	.35			.35	
		P 07	NTT	31.06			31.06	
		P 06	NTT	44.09			44.09	
		P 05	NTT	45.61			45.61	
		P 04	NTT	23.21			23.21	
		P 03	NTT	1.01			1.01	
		P 02	NTT	1.80	XCC		1.80	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT	2.92	XCC	.01	2.91	
		P 99	NTT	17.96	XCC	.04	17.92	
		P 98	NTT	1.59	XCC		1.59	
		P 97	NTT	.87	XCC		.87	
		P 90	NTT	.69	XCC		.69	
		P	SPS	20,207.92	XCC	50.51	20,157.41	
		P	STS	25,141.64	XCC	62.85	25,078.79	
		P	UTT	211.08	XCC	.50	210.58	
		P	ZTT	726.60	XCC	1.81	724.79	
								296,939.20
TOTAL AGENCY TRANSFERS				479,383.90		1,192.23		478,191.67

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	STU	1,276,826.80	XCC	3,192.07	1,273,634.73	
					C 14	MTT	10,184.94	XCC	25.46	10,159.48	
					C 13	MTT	1,823.84	XCC	4.56	1,819.28	
					C 12	MTT	49.28	XCC	.12	49.16	
					C 00	MTT	9.81	XCC	.02	9.79	
					C 14	NTT	11.78	XCC	.03	11.75	
					C 13	NTT	81.87	XCC	.20	81.67	
					C 11	NTT	51.25	XCC	.13	51.12	
					C	STS	52,746.92	XCC	131.87	52,615.05	
					C	UTT	48.74	XCC	.12	48.62	
					C	ZTT	1,190.35	XCC	2.98	1,187.37	
					P 13	MPP	258.35	XCC	.65	257.70	
					P 12	MPP	109.39	XCC	.27	109.12	
					P 11	MPP	35.95	XCC	.09	35.86	
					P 10	MPP	13.03	XCC	.03	13.00	
					P 09	MPP	121.40	XCC	.30	121.10	
					P 08	MPP	690.84	XCC	1.73	689.11	
					P 07	MPP	143.84	XCC	.36	143.48	
					P 06	MPP	127.21	XCC	.32	126.89	
					P 05	MPP	12.48	XCC	.03	12.45	
					P 04	MPP	768.56	XCC	1.92	766.64	
					P 03	MPP	189.70	XCC	.47	189.23	
					P 13	MTT	2,583.17			2,583.17	
					P 12	MTT	590.33			590.33	
					P 11	MTT	105.27			105.27	
					P 10	MTT	42.80			42.80	
					P 09	MTT	153.14			153.14	
					P 08	MTT	650.19			650.19	
					P 07	MTT	146.87			146.87	
					P 06	MTT	95.65			95.65	
					P 05	MTT	9.38			9.38	
					P 04	MTT	462.05			462.05	
					P 03	MTT	113.89			113.89	
					P 13	NTT	104.83			104.83	
					P 12	NTT	195.19			195.19	
					P 11	NTT	35.79			35.79	
					P 10	NTT	10.49			10.49	
					P 08	NTT	4.37			4.37	
					P 05	NTT	411.49			411.49	
					P 04	NTT	128.80			128.80	
					P 02	NTT	13.76	XCC	.03	13.73	
					P 00	NTT		XCC		.00	
					P 90	NTT	6.73	XCC	.02	6.71	
					P	SPS	27,810.33	XCC	.29	27,810.04	
					P	STS	40,624.89	XCC	101.57	40,523.32	
					P	UTT	593.51	XCC	1.49	592.02	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	1,435.70	XCC	3.59	1,432.11	
											1,418,256.99
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 14	MTT	1,009.02	XCC	2.52	1,006.50	
					C 13	MTT	330.34	XCC	.83	329.51	
					C 12	MTT	5.31	XCC	.01	5.30	
					C 11	MTT	.24-	XCC		.24-	
					C 10	MTT	.67-	XCC		.67-	
					C 00	MTT	.59	XCC		.59	
					C 14	NTT	21.05	XCC	.05	21.00	
					C 13	NTT	13.37	XCC	.03	13.34	
					C 12	NTT		XCC		.00	
					C 11	NTT	6.70	XCC	.02	6.68	
					C	STS	8,501.12	XCC	21.25	8,479.87	
					C	UTT	218.94-	XCC	.55-	218.39-	
					C	ZTT	266.37	XCC	.67	265.70	
					C	STU	123,803.98	XCC	309.51	123,494.47	
					P 13	MPP	24.01	XCC	.06	23.95	
					P 12	MPP	6.33	XCC	.02	6.31	
					P 11	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	3.85	XCC	.01	3.84	
					P 09	MPP	13.31	XCC	.03	13.28	
					P 08	MPP	54.45	XCC	.14	54.31	
					P 07	MPP	117.86	XCC	.29	117.57	
					P 06	MPP	95.64	XCC	.24	95.40	
					P 05	MPP	55.96	XCC	.14	55.82	
					P 04	MPP	40.40	XCC	.10	40.30	
					P 03	MPP	8.77	XCC	.02	8.75	
					P 02	MPP		XCC		.00	
					P 13	MTT	240.08			240.08	
					P 12	MTT	40.36			40.36	
					P 11	MTT	5.84			5.84	
					P 10	MTT	7.72			7.72	
					P 09	MTT	16.39			16.39	
					P 08	MTT	62.30			62.30	
					P 07	MTT	103.63			103.63	
					P 06	MTT	73.74			73.74	
					P 05	MTT	43.69			43.69	
					P 04	MTT	24.79			24.79	
					P 03	MTT	5.28			5.28	
					P 02	MTT		XCC		.00	
					P 13	NTT	5.16			5.16	
					P 12	NTT	18.81			18.81	
					P 11	NTT	1.94			1.94	
					P 10	NTT	.59			.59	
					P 09	NTT	.17			.17	
					P 08	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: 380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	15.11			15.11	
		P 06	NTT	21.45			21.45	
		P 05	NTT	21.95			21.95	
		P 04	NTT	11.20			11.20	
		P 03	NTT	.50			.50	
		P 02	NTT	.89	XCC		.89	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	1.52	XCC		1.52	
		P 99	NTT	9.58	XCC	.02	9.56	
		P 98	NTT	.86	XCC		.86	
		P 97	NTT	.48	XCC		.48	
		P 90	NTT	.35	XCC		.35	
		P	SPS	8,811.62	XCC	22.03	8,789.59	
		P	STS	10,962.99	XCC	27.40	10,935.59	
		P	UTT	92.01	XCC	.22	91.79	
		P	ZTT	316.83	XCC	.78	316.05	
								154,693.04
TOTAL AGENCY TRANSFERS				1,576,806.36		3,856.33		1,572,950.03

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 90	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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	102.60				102.60		102.60
TOTAL AGENCY TRANSFERS						<u>102.60</u>			<u>.00</u>		<u>102.60</u>	



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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 14	MTT	27.44	XCC	.07	27.37	
					C 13	MTT	9.17	XCC	.02	9.15	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT		XCC		.00	
					C 10	MTT	.02-	XCC		.02-	
					C 00	MTT	.02	XCC		.02	
					C 14	NTT	.57	XCC		.57	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT		XCC		.00	
					C 11	NTT	.21	XCC		.21	
					C	STS	231.18	XCC	.58	230.60	
					C	UTT	5.95-	XCC	.01-	5.94-	
					C	ZTT	7.24	XCC	.02	7.22	
					C	STU	2,498.58	XCC	6.25	2,492.33	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	1.75	XCC		1.75	
					P 07	MPP	3.76	XCC	.01	3.75	
					P 06	MPP	3.18	XCC	.01	3.17	
					P 05	MPP	1.89	XCC		1.89	
					P 04	MPP	1.32	XCC		1.32	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP		XCC		.00	
					P 13	MTT	6.67			6.67	
					P 12	MTT	1.24			1.24	
					P 11	MTT	.18			.18	
					P 10	MTT	.25			.25	
					P 09	MTT	.55			.55	
					P 08	MTT	2.00			2.00	
					P 07	MTT	3.30			3.30	
					P 06	MTT	2.46			2.46	
					P 05	MTT	1.47			1.47	
					P 04	MTT	.81			.81	
					P 03	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 13	NTT	.14			.14	
					P 12	NTT	.58			.58	
					P 11	NTT	.06			.06	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.48			.48	
					P 06	NTT	.71			.71	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.74			.74	
					P 04	NTT	.37			.37	
					P 03	NTT	.01			.01	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.35	XCC		.35	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P	SPS	244.65	XCC	.62	244.03	
					P	STS	304.37	XCC	.75	303.62	
					P	UTT	2.55	XCC		2.55	
					P	ZTT	8.81	XCC	.01	8.80	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	377.55			377.55	3,357.46
					P	SPA	223.01			223.01	
					P	STA	303.00			303.00	
											903.56
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	190.05			190.05	
					P	SPA	364.02			364.02	
					P	STA	404.40			404.40	
											958.47
TOTAL AGENCY TRANSFERS							5,227.82		8.33		5,219.49

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 00	MTT	.03	XCC		.03	
					P 07	MPP	11.24			11.24	
					P 06	MPP	8.44			8.44	
					P 05	MPP	4.31			4.31	
					P 04	MPP	2.62			2.62	
					P 03	MPP	.51			.51	
					P 02	MPP				.00	
					P 07	MTT	9.88			9.88	
					P 06	MTT	6.51			6.51	
					P 05	MTT	3.37			3.37	
					P 04	MTT	1.61			1.61	
					P 03	MTT	.31			.31	
					P 02	MTT				.00	
					P 07	NTT	1.44			1.44	
					P 06	NTT	1.90			1.90	
					P 05	NTT	1.69			1.69	
					P 04	NTT	.72			.72	
					P 03	NTT	.03			.03	
					P 02	NTT	.05			.05	
					P 01	NTT	.01			.01	
					P 00	NTT	.09			.09	
					P 99	NTT	.55			.55	
					P 98	NTT	.05			.05	
					P 97	NTT	.03			.03	
					P 90	NTT	.02			.02	
							55.41		.00	55.41	
TOTAL AGENCY TRANSFERS							55.41		.00	55.41	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 14	MTT	26.72	XCC	.07	26.65	
					C 13	MTT	9.12	XCC	.02	9.10	
					C 12	MTT	.15	XCC		.15	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 00	MTT	.02	XCC		.02	
					C 14	NTT	.56	XCC		.56	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT		XCC		.00	
					C 11	NTT	.20	XCC		.20	
					C	STS	225.12	XCC	.56	224.56	
					C	UTT	5.80-	XCC	.01-	5.79-	
					C	ZTT	7.06	XCC	.02	7.04	
					C	STU	2,713.65	XCC	6.78	2,706.87	
					P 13	MPP	.66	XCC		.66	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	1.55	XCC		1.55	
					P 07	MPP	3.31	XCC	.01	3.30	
					P 06	MPP	2.78	XCC	.01	2.77	
					P 05	MPP	1.68	XCC		1.68	
					P 04	MPP	1.23	XCC		1.23	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP		XCC		.00	
					P 13	MTT	6.63			6.63	
					P 12	MTT	1.16			1.16	
					P 11	MTT	.17			.17	
					P 10	MTT	.24			.24	
					P 09	MTT	.50			.50	
					P 08	MTT	1.77			1.77	
					P 07	MTT	2.91			2.91	
					P 06	MTT	2.14			2.14	
					P 05	MTT	1.31			1.31	
					P 04	MTT	.75			.75	
					P 03	MTT	.16			.16	
					P 02	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.42			.42	
					P 06	NTT	.62			.62	
					P 05	NTT	.66			.66	
					P 04	NTT	.35			.35	
					P 03	NTT	.02			.02	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.32	XCC		.32	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 13	NTT	.14			.14	
					P 12	NTT	.54			.54	
					P 11	NTT	.06			.06	
					P	SPS	243.36	XCC	.62	242.74	
					P	STS	302.78	XCC	.75	302.03	
					P	UTT	2.54	XCC		2.54	
					P	ZTT	8.73	XCC	.01	8.72	
											3,559.00
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	193.05			193.05	
					P	SPA	247.52			247.52	
					P	STA	370.50			370.50	
											811.07
TOTAL AGENCY TRANSFERS							4,378.91		8.84		4,370.07

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 14	MTT	155.52	XCC	.39	155.13	
					C 13	MTT	52.09	XCC	.13	51.96	
					C 12	MTT	.87	XCC		.87	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.11-	XCC		.11-	
					C 00	MTT	.11	XCC		.11	
					C 14	NTT	3.24	XCC	.01	3.23	
					C 13	NTT	2.11	XCC	.01	2.10	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.12	XCC		1.12	
					C	STS	1,310.28	XCC	3.28	1,307.00	
					C	UTT	33.75-	XCC	.08-	33.67-	
					C	ZTT	41.05	XCC	.10	40.95	
					C	STU	26,632.12	XCC	66.58	26,565.54	
					P 13	MPP	3.78	XCC	.01	3.77	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	2.26	XCC	.01	2.25	
					P 08	MPP	9.06	XCC	.02	9.04	
					P 07	MPP	19.52	XCC	.05	19.47	
					P 06	MPP	16.07	XCC	.04	16.03	
					P 05	MPP	9.18	XCC	.02	9.16	
					P 04	MPP	6.58	XCC	.02	6.56	
					P 03	MPP	1.46	XCC		1.46	
					P 02	MPP		XCC		.00	
					P 13	MTT	37.86			37.86	
					P 12	MTT	6.63			6.63	
					P 11	MTT	.98			.98	
					P 10	MTT	1.28			1.28	
					P 09	MTT	2.77			2.77	
					P 08	MTT	10.37			10.37	
					P 07	MTT	17.17			17.17	
					P 06	MTT	12.39			12.39	
					P 05	MTT	7.17			7.17	
					P 04	MTT	4.04			4.04	
					P 03	MTT	.88			.88	
					P 02	MTT		XCC		.00	
					P 13	NTT	.82			.82	
					P 12	NTT	3.08			3.08	
					P 11	NTT	.32			.32	
					P 10	NTT	.09			.09	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	2.50			2.50	
					P 06	NTT	3.60			3.60	



AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

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 05	NTT	3.60			3.60	
					P 04	NTT	1.82			1.82	
					P 03	NTT	.08			.08	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	1.79	XCC		1.79	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.09	XCC		.09	
					P 90	NTT	.08	XCC		.08	
					P	UTT	14.53	XCC	.02	14.51	
					P	ZTT	49.97	XCC	.12	49.85	
											28,348.43
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	1,604.05			1,604.05	
					P	SPA	2,599.44			2,599.44	
					P	STA	3,326.36			3,326.36	
											7,529.85
TOTAL AGENCY TRANSFERS							35,949.01		70.73		35,878.28

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	STU	5,312.90	XCC	13.28	5,299.62	
					C 13	MTT	.65	XCC		.65	
					C 12	MTT	.78	XCC		.78	
					C	STS	361.31	XCC	.90	360.41	
					P 06	MPP	15.90	XCC	.04	15.86	
					P 05	MPP	1.45	XCC		1.45	
					P 06	MTT	12.89			12.89	
					P 05	MTT	1.18			1.18	
											5,692.84
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	48.78	XCC	.12	48.66	
					C 13	MTT	16.61	XCC	.04	16.57	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.04-	XCC		.04-	
					C 00	MTT	.03	XCC		.03	
					C 14	NTT	1.02	XCC		1.02	
					C 13	NTT	.67	XCC		.67	
					C 12	NTT		XCC		.00	
					C 11	NTT	.38	XCC		.38	
					C	STS	411.03	XCC	1.03	410.00	
					C	UTT	10.58-	XCC	.03-	10.55-	
					C	ZTT	12.88	XCC	.03	12.85	
					C	STU	10,896.18	XCC	27.24	10,868.94	
					P 13	MPP	1.21	XCC		1.21	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.74	XCC		.74	
					P 08	MPP	2.95	XCC	.01	2.94	
					P 07	MPP	5.87	XCC	.01	5.86	
					P 06	MPP	4.64	XCC	.01	4.63	
					P 05	MPP	2.41	XCC	.01	2.40	
					P 04	MPP	1.72	XCC		1.72	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP		XCC		.00	
					P 13	MTT	12.07			12.07	
					P 12	MTT	2.16			2.16	
					P 11	MTT	.32			.32	
					P 10	MTT	.43			.43	
					P 09	MTT	.92			.92	
					P 08	MTT	3.37			3.37	
					P 07	MTT	5.16			5.16	
					P 06	MTT	3.58			3.58	
					P 05	MTT	1.88			1.88	
					P 04	MTT	1.06			1.06	
					P 03	MTT	.23			.23	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 13	NTT	.26			.26	
					P 12	NTT	1.01			1.01	
					P 11	NTT	.11			.11	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.76			.76	
					P 06	NTT	1.04			1.04	
					P 05	NTT	.95			.95	
					P 04	NTT	.48			.48	
					P 03	NTT	.02			.02	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P	UTT	4.61	XCC		4.61	
					P	ZTT	15.93	XCC	.03	15.90	
											11,426.41
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,307.65			1,307.65	
					P	SPA	2,587.90			2,587.90	
					P	STA	3,172.00			3,172.00	
											7,067.55
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	1,068.00			1,068.00	
					P	SPA	3,747.63			3,747.63	
					P	STA	5,370.20			5,370.20	
											10,185.83
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	25.15			25.15	
											25.15
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	213.90			213.90	
					P	SPA	451.88			451.88	
					P	STA	408.45			408.45	
											1,074.23
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,890.39			1,890.39	
					P	SPA	4,634.33			4,634.33	
					P	STA	5,804.75			5,804.75	
											12,329.47
TOTAL AGENCY TRANSFERS							47,844.20		42.72		47,801.48

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	101.63	XCC	.25	101.38	
					C	STU	60.84	XCC	.15	60.69	
											162.07
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	14 MTT	9.50	XCC	.02	9.48	
					C	13 MTT	3.24	XCC	.01	3.23	
					C	12 MTT	.05	XCC		.05	
					C	11 MTT	.01-	XCC		.01-	
					C	10 MTT	.01-	XCC		.01-	
					C	00 MTT		XCC		.00	
					C	14 NTT	.20	XCC		.20	
					C	13 NTT	.13	XCC		.13	
					C	12 NTT		XCC		.00	
					C	11 NTT	.07	XCC		.07	
					C	STS	80.05	XCC	.20	79.85	
					C	UTT	2.06-	XCC	.01-	2.05-	
					C	ZTT	2.51	XCC	.01	2.50	
					C	STU	859.46	XCC	2.15	857.31	
					P	13 MPP	.24	XCC		.24	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.04	XCC		.04	
					P	09 MPP	.16	XCC		.16	
					P	08 MPP	.66	XCC		.66	
					P	07 MPP	1.47	XCC		1.47	
					P	06 MPP	1.04	XCC		1.04	
					P	05 MPP	.47	XCC		.47	
					P	04 MPP	.30	XCC		.30	
					P	03 MPP	.07	XCC		.07	
					P	02 MPP		XCC		.00	
					P	13 MTT	2.36			2.36	
					P	12 MTT	.41			.41	
					P	11 MTT	.06			.06	
					P	10 MTT	.09			.09	
					P	09 MTT	.19			.19	
					P	08 MTT	.76			.76	
					P	07 MTT	1.29			1.29	
					P	06 MTT	.80			.80	
					P	05 MTT	.37			.37	
					P	04 MTT	.18			.18	
					P	03 MTT	.04			.04	
					P	02 MTT		XCC		.00	
					P	13 NTT	.05			.05	
					P	12 NTT	.19			.19	
					P	11 NTT	.02			.02	
					P	10 NTT				.00	
					P	09 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT					.00	
		P 07	NTT		.19			.19	
		P 06	NTT		.24			.24	
		P 05	NTT		.18			.18	
		P 04	NTT		.08			.08	
		P 03	NTT		.01			.01	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.08	XCC		.08	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT		.01	XCC		.01	
		P	UTT		.91	XCC		.91	
		P	ZTT		3.11	XCC		3.11	
									966.94
TOTAL AGENCY TRANSFERS					1,131.79		2.78		1,129.01

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 14	MTT	.82	XCC		.82	
					C 13	MTT	.27	XCC		.27	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	6.85	XCC	.02	6.83	
					C	UTT	.18-	XCC		.18-	
					C	ZTT	.22	XCC		.22	
					C	STU	101.61	XCC	.25	101.36	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 13	MTT	.19			.19	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.07			.07	
					P 07	MTT	.10			.10	
					P 06	MTT	.06			.06	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT				.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 90	NTT		XCC		.00	
					P 13	NTT				.00	
					P	SPS	7.19	XCC		7.19	
					P	STS	8.96	XCC		8.96	
					P	UTT	.09	XCC		.09	
					P	ZTT	.25	XCC		.25	
											126.74
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	25.66			25.66	
					P	SPA	458.92			458.92	
					P	STA	706.30			706.30	
											1,190.88
TOTAL AGENCY TRANSFERS							1,317.89		.27		1,317.62

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 14	MTT	126.71	XCC	.32	126.39	
					C 13	MTT	42.10	XCC	.11	41.99	
					C 12	MTT	.68	XCC		.68	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.08-	XCC		.08-	
					C 00	MTT	.08	XCC		.08	
					C 14	NTT	2.65	XCC	.01	2.64	
					C 13	NTT	1.71	XCC		1.71	
					C 12	NTT		XCC		.00	
					C 11	NTT	.86	XCC		.86	
					C	STS	1,067.55	XCC	2.67	1,064.88	
					C	UTT	27.50-	XCC	.07-	27.43-	
					C	ZTT	33.45	XCC	.08	33.37	
					C	STU	11,358.61	XCC	28.40	11,330.21	
					P 13	MPP	3.06	XCC	.01	3.05	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.49	XCC		.49	
					P 09	MPP	1.64	XCC		1.64	
					P 08	MPP	6.41	XCC	.02	6.39	
					P 07	MPP	13.90	XCC	.03	13.87	
					P 06	MPP	11.51	XCC	.03	11.48	
					P 05	MPP	6.96	XCC	.02	6.94	
					P 04	MPP	5.19	XCC	.01	5.18	
					P 03	MPP	1.12	XCC		1.12	
					P 02	MPP		XCC		.00	
					P 13	MTT	30.60			30.60	
					P 12	MTT	5.13			5.13	
					P 11	MTT	.74			.74	
					P 10	MTT	.97			.97	
					P 09	MTT	2.01			2.01	
					P 08	MTT	7.33			7.33	
					P 07	MTT	12.22			12.22	
					P 06	MTT	8.87			8.87	
					P 05	MTT	5.44			5.44	
					P 04	MTT	3.18			3.18	
					P 03	MTT	.68			.68	
					P 02	MTT		XCC		.00	
					P 11	NTT	.25			.25	
					P 10	NTT	.08			.08	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	1.78			1.78	
					P 06	NTT	2.58			2.58	
					P 05	NTT	2.73			2.73	
					P 04	NTT	1.44			1.44	



AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.06			.06	
		P 02	NTT		.12	XCC		.12	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT		.20	XCC		.20	
		P 99	NTT		1.26	XCC		1.26	
		P 98	NTT		.11	XCC		.11	
		P 97	NTT		.06	XCC		.06	
		P 90	NTT		.05	XCC		.05	
		P 13	NTT		.66			.66	
		P 12	NTT		2.39			2.39	
		P	SPS		1,122.85	XCC	2.81	1,120.04	
		P	STS		1,396.99	XCC	3.51	1,393.48	
		P	UTT		11.70	XCC	.02	11.68	
		P	ZTT		40.37	XCC	.11	40.26	
									15,282.97
TOTAL AGENCY TRANSFERS					15,321.06		38.09		15,282.97

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	1,570.22	XCC	3.93	1,566.29	
					C	UTT	40.43-	XCC	.10-	40.33-	
					C	ZTT	49.20	XCC	.12	49.08	
					C	STU	14,399.11	XCC	36.00	14,363.11	
					P	UTT	17.73	XCC	.02	17.71	
					P	ZTT	61.00	XCC	.15	60.85	
											16,016.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 14	MTT	186.37	XCC	.47	185.90	
					C 13	MTT	63.54	XCC	.16	63.38	
					C 12	MTT	1.09	XCC		1.09	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.15-	XCC		.15-	
					C 00	MTT	.13	XCC		.13	
					C 14	NTT	3.89	XCC	.01	3.88	
					C 13	NTT	2.57	XCC	.01	2.56	
					C 12	NTT		XCC		.00	
					C 11	NTT	1.39	XCC		1.39	
					P 13	MPP	4.61	XCC	.01	4.60	
					P 12	MPP	1.31	XCC		1.31	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.81	XCC		.81	
					P 09	MPP	2.85	XCC	.01	2.84	
					P 08	MPP	10.91	XCC	.03	10.88	
					P 07	MPP	24.37	XCC	.06	24.31	
					P 06	MPP	20.48	XCC	.05	20.43	
					P 05	MPP	11.92	XCC	.03	11.89	
					P 04	MPP	8.63	XCC	.02	8.61	
					P 03	MPP	1.91	XCC		1.91	
					P 02	MPP		XCC		.00	
					P 13	MTT	46.18			46.18	
					P 12	MTT	8.31			8.31	
					P 11	MTT	1.22			1.22	
					P 10	MTT	1.64			1.64	
					P 09	MTT	3.51			3.51	
					P 08	MTT	12.49			12.49	
					P 07	MTT	21.43			21.43	
					P 06	MTT	15.78			15.78	
					P 05	MTT	9.30			9.30	
					P 04	MTT	5.29			5.29	
					P 03	MTT	1.15			1.15	
					P 02	MTT		XCC		.00	
					P 11	NTT	.40			.40	
					P 10	NTT	.12			.12	
					P 09	NTT	.03			.03	
					P 08	NTT	.04			.04	
					P 07	NTT	3.12			3.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	NTT	4.59			4.59		
					P 05	NTT	4.68			4.68		
					P 04	NTT	2.39			2.39		
					P 03	NTT	.11			.11		
					P 02	NTT	.19	XCC		.19		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.34	XCC		.34		
					P 99	NTT	2.17	XCC	.01	2.16		
					P 98	NTT	.19	XCC		.19		
					P 97	NTT	.11	XCC		.11		
					P 90	NTT	.05	XCC		.05		
					P 13	NTT	.99			.99		
					P 12	NTT	3.87			3.87		
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	1,305.85			1,305.85	495.89	
					P	SPA	1,097.60			1,097.60		
					P	STA	1,599.85			1,599.85		
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	15.29			15.29	4,003.30	
					P	SPA	169.30			169.30		
					P	STA	223.45			223.45		
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	44.97			44.97	408.04	
					P	SPA	498.18			498.18		
					P	STA	658.05			658.05		
							1,201.20					
TOTAL AGENCY TRANSFERS							22,166.13		40.99		22,125.14	

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	4,473.69			4,473.69		
					P	SPA	3,989.52			3,989.52	
					P	STA	6,357.40			6,357.40	
					P	UTA	48.30			48.30	
									14,868.91		
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	1,977.54			1,977.54		
					P	SPA	1,689.08			1,689.08	
					P	STA	2,847.70			2,847.70	
					P	UTA	30.30			30.30	
									6,544.62		
TOTAL AGENCY TRANSFERS						21,413.53		.00	21,413.53		

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 00	MTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					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			.00	.02
TOTAL AGENCY TRANSFERS							.02			.00	.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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT	153.66	XCC	.38	153.28	
				C 13	MTT	49.06	XCC	.12	48.94	
				C 12	MTT	.79	XCC		.79	
				C 11	MTT	.04-	XCC		.04-	
				C 10	MTT	.10-	XCC		.10-	
				C 00	MTT	.08	XCC		.08	
				C 14	NTT	3.20	XCC	.01	3.19	
				C 13	NTT	1.98	XCC		1.98	
				C 12	NTT		XCC		.00	
				C 11	NTT	1.00	XCC		1.00	
				C	STS	1,294.60	XCC	3.24	1,291.36	
				C	UTT	33.35-	XCC	.08-	33.27-	
				C	ZTT	40.56	XCC	.10	40.46	
				C	STU	11,478.66	XCC	28.70	11,449.96	
				P 13	MPP	3.57	XCC	.01	3.56	
				P 12	MPP	.94	XCC		.94	
				P 11	MPP	.32	XCC		.32	
				P 10	MPP	.58	XCC		.58	
				P 09	MPP	1.98	XCC		1.98	
				P 08	MPP	8.26	XCC	.02	8.24	
				P 07	MPP	17.56	XCC	.04	17.52	
				P 06	MPP	13.69	XCC	.03	13.66	
				P 05	MPP	7.91	XCC	.02	7.89	
				P 04	MPP	5.68	XCC	.01	5.67	
				P 03	MPP	1.21	XCC		1.21	
				P 02	MPP		XCC		.00	
				P 13	MTT	35.65			35.65	
				P 12	MTT	6.01			6.01	
				P 11	MTT	.86			.86	
				P 10	MTT	1.15			1.15	
				P 09	MTT	2.44			2.44	
				P 08	MTT	9.45			9.45	
				P 07	MTT	15.44			15.44	
				P 06	MTT	10.55			10.55	
				P 05	MTT	6.18			6.18	
				P 04	MTT	3.49			3.49	
				P 03	MTT	.73			.73	
				P 02	MTT		XCC		.00	
				P 10	NTT	.09			.09	
				P 09	NTT	.03			.03	
				P 08	NTT	.02			.02	
				P 07	NTT	2.25			2.25	
				P 06	NTT	3.07			3.07	
				P 05	NTT	3.10			3.10	
				P 04	NTT	1.57			1.57	
				P 03	NTT	.06			.06	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	1.26	XCC		1.26	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.06	XCC		.06	
					P 90	NTT	.05	XCC		.05	
					P 13	NTT	.77			.77	
					P 12	NTT	2.80			2.80	
					P 11	NTT	.29			.29	
					P	SPS	1,308.57	XCC	3.27	1,305.30	
					P	STS	1,628.06	XCC	4.06	1,624.00	
					P	UTT	13.68	XCC	.02	13.66	
					P	ZTT	47.05	XCC	.12	46.93	
											16,116.93
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	82.15			82.15	
											82.15
TOTAL AGENCY TRANSFERS							16,239.15		40.07		16,199.08



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 14	MTT	117.22	XCC	.29	116.93	
					C 13	MTT	38.09	XCC	.10	37.99	
					C 12	MTT	.63	XCC		.63	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.08-	XCC		.08-	
					C 00	MTT	.06	XCC		.06	
					C 14	NTT	2.45	XCC	.01	2.44	
					C 13	NTT	1.54	XCC		1.54	
					C 12	NTT		XCC		.00	
					C 11	NTT	.79	XCC		.79	
					C	STS	987.58	XCC	2.47	985.11	
					C	UTT	25.43-	XCC	.06-	25.37-	
					C	ZTT	30.95	XCC	.08	30.87	
					C	STU	7,458.99	XCC	18.65	7,440.34	
					P 13	MPP	2.77	XCC	.01	2.76	
					P 12	MPP	.74	XCC		.74	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	1.58	XCC		1.58	
					P 08	MPP	6.30	XCC	.02	6.28	
					P 07	MPP	13.75	XCC	.03	13.72	
					P 06	MPP	11.19	XCC	.03	11.16	
					P 05	MPP	6.47	XCC	.02	6.45	
					P 04	MPP	4.45	XCC	.01	4.44	
					P 03	MPP	.93	XCC		.93	
					P 02	MPP		XCC		.00	
					P 13	MTT	27.69			27.69	
					P 12	MTT	4.73			4.73	
					P 11	MTT	.69			.69	
					P 10	MTT	.91			.91	
					P 09	MTT	1.95			1.95	
					P 08	MTT	7.20			7.20	
					P 07	MTT	12.09			12.09	
					P 06	MTT	8.63			8.63	
					P 05	MTT	5.05			5.05	
					P 04	MTT	2.74			2.74	
					P 03	MTT	.55			.55	
					P 02	MTT		XCC		.00	
					P 11	NTT	.23			.23	
					P 10	NTT	.07			.07	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	1.77			1.77	
					P 06	NTT	2.51			2.51	
					P 05	NTT	2.54			2.54	
					P 04	NTT	1.24			1.24	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.06			.06	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.93	XCC		.93	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
		P 13	NTT	.60			.60	
		P 12	NTT	2.21			2.21	
		P	UTT	10.58	XCC	.01	10.57	
		P	ZTT	36.54	XCC	.09	36.45	
								8,771.85
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 14	MTT	217.24	XCC	.54	216.70	
		C 13	MTT	70.53	XCC	.18	70.35	
		C 12	MTT	1.15	XCC		1.15	
		C 11	MTT	.05-	XCC		.05-	
		C 10	MTT	.15-	XCC		.15-	
		C 00	MTT	.11	XCC		.11	
		C 14	NTT	4.53	XCC	.01	4.52	
		C 13	NTT	2.86	XCC	.01	2.85	
		C 12	NTT		XCC		.00	
		C 11	NTT	1.48	XCC		1.48	
		C	STS	1,830.34	XCC	4.58	1,825.76	
		C	UTT	47.14-	XCC	.12-	47.02-	
		C	ZTT	57.35	XCC	.14	57.21	
		C	STU	14,768.56	XCC	36.92	14,731.64	
		P 13	MPP	5.13	XCC	.01	5.12	
		P 12	MPP	1.38	XCC		1.38	
		P 11	MPP	.48	XCC		.48	
		P 10	MPP	.84	XCC		.84	
		P 09	MPP	2.93	XCC	.01	2.92	
		P 08	MPP	11.62	XCC	.03	11.59	
		P 07	MPP	25.55	XCC	.06	25.49	
		P 06	MPP	20.98	XCC	.05	20.93	
		P 05	MPP	12.24	XCC	.03	12.21	
		P 04	MPP	8.38	XCC	.02	8.36	
		P 03	MPP	1.72	XCC		1.72	
		P 02	MPP		XCC		.00	
		P 13	MTT	51.26			51.26	
		P 12	MTT	8.78			8.78	
		P 11	MTT	1.29			1.29	
		P 10	MTT	1.69			1.69	
		P 09	MTT	3.61			3.61	
		P 08	MTT	13.30			13.30	
		P 07	MTT	22.46			22.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	16.18			16.18	
					P 05	MTT	9.55			9.55	
					P 04	MTT	5.14			5.14	
					P 03	MTT	1.04			1.04	
					P 02	MTT		XCC		.00	
					P 13	NTT	1.10			1.10	
					P 12	NTT	4.09			4.09	
					P 11	NTT	.43			.43	
					P 10	NTT	.13			.13	
					P 09	NTT	.08			.08	
					P 08	NTT	.08			.08	
					P 07	NTT	3.27			3.27	
					P 06	NTT	4.70			4.70	
					P 05	NTT	4.80			4.80	
					P 04	NTT	2.32			2.32	
					P 03	NTT	.09			.09	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	1.84	XCC		1.84	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.09	XCC		.09	
					P 90	NTT	.06	XCC		.06	
					P	UTT	19.66	XCC	.02	19.64	
					P	ZTT	67.67	XCC	.17	67.50	
											17,200.82
TOTAL AGENCY TRANSFERS							26,037.09		64.42		25,972.67

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	55.50				55.50	
					SPA	36.42			36.42		
					STA	104.26			104.26		
										196.18	
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	266.24				266.24	
											266.24
TOTAL AGENCY TRANSFERS						<u>462.42</u>			<u>.00</u>		<u>462.42</u>

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 14	MTT	.44	XCC		.44	
					C 13	MTT	.16	XCC		.16	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C	STS	3.72	XCC	.01	3.71	
					C	UTT	.09-	XCC		.09-	
					C	ZTT	.12	XCC		.12	
					C	STU	1,776.60	XCC	4.44	1,772.16	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					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	.02	XCC		.02	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 13	MTT	.12			.12	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01			.01	
		P 04	NTT		.01			.01	
		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 90	NTT			XCC		.00	
		P	SPS		4.08	XCC		4.08	
		P	STS		5.11	XCC		5.11	
		P	UTT		.04	XCC		.04	
		P	ZTT		.13	XCC		.13	
									1,786.41
TOTAL AGENCY TRANSFERS					1,790.86		4.45		1,786.41

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT	.01			.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 14	NTT				.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.02	XCC		.02	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					C	STU	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>



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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	12,586.44	XCC	31.47	12,554.97	
					C	STS	1,404.70	XCC	3.51	1,401.19	
											13,956.16
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	14 MTT	6.16	XCC	.02	6.14	
					C	13 MTT	2.09	XCC	.01	2.08	
					C	12 MTT	.03	XCC		.03	
					C	11 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	00 MTT		XCC		.00	
					C	14 NTT	.13	XCC		.13	
					C	13 NTT	.08	XCC		.08	
					C	12 NTT		XCC		.00	
					C	11 NTT	.04	XCC		.04	
					C	STS	51.89	XCC	.13	51.76	
					C	UTT	1.33-	XCC		1.33-	
					C	ZTT	1.62	XCC		1.62	
					C	STU	1,955.42	XCC	4.89	1,950.53	
					P	13 MPP	.15	XCC		.15	
					P	12 MPP	.05	XCC		.05	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP	.09	XCC		.09	
					P	08 MPP	.36	XCC		.36	
					P	07 MPP	.74	XCC		.74	
					P	06 MPP	.57	XCC		.57	
					P	05 MPP	.33	XCC		.33	
					P	04 MPP	.24	XCC		.24	
					P	03 MPP	.05	XCC		.05	
					P	02 MPP		XCC		.00	
					P	13 MTT	1.51			1.51	
					P	12 MTT	.27			.27	
					P	11 MTT	.04			.04	
					P	10 MTT	.05			.05	
					P	09 MTT	.12			.12	
					P	08 MTT	.41			.41	
					P	07 MTT	.65			.65	
					P	06 MTT	.44			.44	
					P	05 MTT	.26			.26	
					P	04 MTT	.15			.15	
					P	03 MTT	.03			.03	
					P	02 MTT		XCC		.00	
					P	13 NTT	.03			.03	
					P	12 NTT	.12			.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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.09			.09	
		P 06	NTT	.13			.13	
		P 05	NTT	.13			.13	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P	UTT	.59	XCC		.59	
		P	ZTT	2.02	XCC		2.02	
								2,020.91
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 14	MTT	6.21	XCC	.02	6.19	
		C 13	MTT	2.11	XCC	.01	2.10	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 00	MTT	.01	XCC		.01	
		C 14	NTT	.13	XCC		.13	
		C 13	NTT	.09	XCC		.09	
		C 12	NTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C	STS	52.32	XCC	.13	52.19	
		C	UTT	1.35-	XCC		1.35-	
		C	ZTT	1.64	XCC		1.64	
		C	STU	2,599.98	XCC	6.50	2,593.48	
		P 13	MPP	.15	XCC		.15	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.36	XCC		.36	
		P 07	MPP	.73	XCC		.73	
		P 06	MPP	.56	XCC		.56	
		P 05	MPP	.32	XCC		.32	
		P 04	MPP	.24	XCC		.24	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP		XCC		.00	
		P 13	MTT	1.54			1.54	
		P 12	MTT	.28			.28	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	.04			.04		
		P 10	MTT	.06			.06		
		P 09	MTT	.12			.12		
		P 08	MTT	.41			.41		
		P 07	MTT	.64			.64		
		P 06	MTT	.43			.43		
		P 05	MTT	.25			.25		
		P 04	MTT	.15			.15		
		P 03	MTT	.03			.03		
		P 02	MTT		XCC		.00		
		P 11	NTT	.02			.02		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.09			.09		
		P 06	NTT	.12			.12		
		P 05	NTT	.12			.12		
		P 04	NTT	.07			.07		
		P 03	NTT				.00		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT		XCC		.00		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.07	XCC		.07		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 13	NTT	.04			.04		
		P 12	NTT	.13			.13		
		P	UTT	.59	XCC		.59		
		P	ZTT	2.04	XCC		2.04		
				18,688.20			46.69	2,664.44	
TOTAL AGENCY TRANSFERS								18,641.51	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	87,195.21	XCC	217.99	86,977.22	
					C 13	MTT	33.01	XCC	.08	32.93	
					C 14	MTT	240.80	XCC	.60	240.20	
					C	STS	4,950.97	XCC	12.38	4,938.59	
					C	UTT	8.46	XCC	.02	8.44	
					C	ZTT	3.68	XCC	.01	3.67	
					P 13	MPP	2.85	XCC	.01	2.84	
					P 12	MPP	.06	XCC		.06	
					P 09	MPP	1.64	XCC		1.64	
					P 07	MPP	6.41	XCC	.02	6.39	
					P 06	MPP	1.25	XCC		1.25	
					P 04	MPP	38.78	XCC	.10	38.68	
					P 04	MTT	26.65			26.65	
					P 07	MTT	5.50			5.50	
					P 06	MTT	1.07			1.07	
					P 13	MTT	28.56			28.56	
					P 12	MTT	.58			.58	
					P 09	MTT	16.37			16.37	
					P 07	NTT	81.00			81.00	
					P	SPS	2,871.05	XCC	7.19	2,863.86	
					P	STS	3,763.13	XCC	9.41	3,753.72	
					P	UPT	7.32			7.32	
					P	UTT	5.15	XCC	.01	5.14	
					P	ZPT	62.31			62.31	
					P	ZTT	144.91	XCC	.36	144.55	
											99,248.54
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	2.59	XCC	.01	2.58	
											2.58
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 09	MPP	1.47	XCC		1.47	
					P 09	MTT	14.72			14.72	
					P	SPS	258.67			258.67	
					P	STS	384.67	XCC	.96	383.71	
					P	UPT	8.36			8.36	
					P	UTT	5.89	XCC	.01	5.88	
											672.81
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 14	MTT	84.75	XCC	.21	84.54	
					C 13	MTT	28.89	XCC	.07	28.82	
					C 12	MTT	.48	XCC		.48	
					C 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.07-	XCC		.07-	
					C 00	MTT	.06	XCC		.06	
					C 14	NTT	1.77	XCC		1.77	
					C 13	NTT	1.16	XCC		1.16	
					C 12	NTT		XCC		.00	
					C 11	NTT	.63	XCC		.63	
					C	STS	714.08	XCC	1.79	712.29	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	18.39-	XCC	.05-	18.34-	
					C	ZTT	22.38	XCC	.06	22.32	
					C	STU	15,428.99	XCC	38.57	15,390.42	
					P 13	MPP	2.10	XCC	.01	2.09	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	1.28	XCC		1.28	
					P 08	MPP	4.87	XCC	.01	4.86	
					P 07	MPP	10.51	XCC	.03	10.48	
					P 06	MPP	8.77	XCC	.02	8.75	
					P 05	MPP	5.22	XCC	.01	5.21	
					P 04	MPP	3.81	XCC	.01	3.80	
					P 03	MPP	.86	XCC		.86	
					P 02	MPP		XCC		.00	
					P 13	MTT	20.99			20.99	
					P 12	MTT	3.69			3.69	
					P 11	MTT	.54			.54	
					P 10	MTT	.74			.74	
					P 09	MTT	1.57			1.57	
					P 08	MTT	5.58			5.58	
					P 07	MTT	9.24			9.24	
					P 06	MTT	6.76			6.76	
					P 05	MTT	4.08			4.08	
					P 04	MTT	2.34			2.34	
					P 03	MTT	.52			.52	
					P 02	MTT		XCC		.00	
					P 10	NTT	.05			.05	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.35			1.35	
					P 06	NTT	1.97			1.97	
					P 05	NTT	2.05			2.05	
					P 04	NTT	1.06			1.06	
					P 03	NTT	.05			.05	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT		XCC		.00	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.99	XCC		.99	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.05	XCC		.05	
					P 90	NTT	.06	XCC		.06	
					P 13	NTT	.45			.45	
					P 12	NTT	1.72			1.72	
					P 11	NTT	.18			.18	
					P	SPS	770.51	XCC	1.94	768.57	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	958.62	XCC	2.40	956.22	
					P	UTT	8.05	XCC	.01	8.04	
					P	ZTT	27.70	XCC	.06	27.64	
											18,089.33
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	P	SPA	102.40			102.40	
					P	STA	303.40			303.40	
											405.80
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	2,610.00			2,610.00	
					P	SPA	3,600.30			3,600.30	
					P	STA	4,942.50			4,942.50	
											11,152.80
TOTAL AGENCY TRANSFERS							129,866.17		294.31		129,571.86



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	3.04	XCC	.01	3.03	
					C	STS	929.76	XCC	2.32	927.44	
					C	UTT	143.56	XCC	.36	143.20	
					C	ZTT	75.79	XCC	.19	75.60	
					P 13	MPP	3.85	XCC	.01	3.84	
					P 12	MPP	.56	XCC		.56	
					P 07	MPP		XCC		.00	
					P 07	MTT				.00	
					P 13	MTT	38.43			38.43	
					P 12	MTT	4.22			4.22	
					P 99	NTT	7.99	XCC	.02	7.97	
					P 09	NTT	.12			.12	
					P 05	NTT	3.55			3.55	
					P 13	NTT	.72			.72	
					P 12	NTT	3.58			3.58	
					P	SPS	244.55			244.55	
					P	STS	384.30	XCC	.98	383.32	
					P	UPT	6.41			6.41	
					P	UTT	9.06	XCC	.02	9.04	
					P	ZPT	3.60	XCC		3.60	
					P	ZTT	6.55	XCC	.01	6.54	
											32,064.27
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STU	7.42	XCC	.02	7.40	
					C	STS	8.49	XCC	.02	8.47	
											15.87
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	2,431.86			2,431.86	
					C	ZTA	3.79			3.79	
					P	SPA	1,112.10			1,112.10	
					P	STA	1,555.67			1,555.67	
					P	ZTA	45.08			45.08	
											5,148.50
TOTAL AGENCY TRANSFERS							53,221.37		117.60		53,103.77



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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 14	MLT	1,923.30	XCC	4.81	1,918.49	
					C 14	NLT	56.30	XCC	.14	56.16	
					C	SLS	25,934.22	XCC	64.84	25,869.38	
					C	STU	862,415.00	XCC	2,156.04	860,258.96	
					C	ULT	79.75	XCC	.20	79.55	
					C	ZLT	5.86	XCC	.01	5.85	
					P 13	MLT	378.73			378.73	
					P 12	MLT	75.80			75.80	
					P 11	MLT	87.81			87.81	
					P 10	MLT	26.09			26.09	
					P 09	MLT	935.02			935.02	
					P 08	MLT	229.24			229.24	
					P 07	MLT	1,188.27			1,188.27	
					P 06	MLT	414.45			414.45	
					P 04	MLT	9.63			9.63	
					P 13	MMT	34.25			34.25	
					P 12	MMT	20.37			20.37	
					P 11	MMT	14.17			14.17	
					P 10	MMT	38.88			38.88	
					P 09	MMT	84.99			84.99	
					P 08	MMT	545.32			545.32	
					P 07	MMT	650.12			650.12	
					P 06	MMT	1,233.09			1,233.09	
					P 05	MMT	499.58			499.58	
					P 04	MMT	5.82			5.82	
					P 03	MMT	11.29			11.29	
					P 02	MMT	.84	XCC		.84	
					P 13	NLT	86.48			86.48	
					P 08	NLT	50.32			50.32	
					P 07	NLT	137.47			137.47	
					P 06	NLT	39.64			39.64	
					P 05	NLT	96.59			96.59	
					P 00	NLT	25.18	XCC	.06	25.12	
					P	SLS	67,551.97	XCC	168.86	67,383.11	
					P	SMS	53,462.66	XCC	133.64	53,329.02	
					P	ULT	6.07	XCC	.02	6.05	
					P	ZLT	11.55	XCC	.02	11.53	
											1,015,837.48
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 14	MLT	197.31	XCC	.49	196.82	
					C	SLS	6,702.72	XCC	16.76	6,685.96	
					C	STU	134,470.42	XCC	336.18	134,134.24	
					C	ULT	37.81	XCC	.09	37.72	
					P 13	MLT	118.92			118.92	
					P 11	MLT	38.01			38.01	
					P 10	MLT	9.94			9.94	
					P 08	MLT	13.23			13.23	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MLT	13.32			13.32	
		P 06	MLT	126.52			126.52	
		P 04	MLT	13.95			13.95	
		P 12	MMT	2.98			2.98	
		P 11	MMT	11.41			11.41	
		P 10	MMT	5.03			5.03	
		P 09	MMT	5.62			5.62	
		P 08	MMT	2.37			2.37	
		P 07	MMT	28.45			28.45	
		P 06	MMT	46.87			46.87	
		P 05	MMT	130.52			130.52	
		P 03	MMT	19.11			19.11	
		P 02	MMT	2.32	XCC	.01	2.31	
		P 13	MMT	8.92			8.92	
		P	SLS	10,635.53			10,635.53	
		P	SMS	7,180.98			7,180.98	
		P	ULT				.00	
								159,468.73
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 14	MLT	577.48	XCC	1.44	576.04	
		C 14	NLT	73.49	XCC	.18	73.31	
		C	SLS	21,863.31	XCC	54.66	21,808.65	
		C	STU	98,438.46	XCC	246.10	98,192.36	
		C	ULT	169.30	XCC	.42	168.88	
		C	ZLT	3.05	XCC	.01	3.04	
		P 13	MLT	106.08			106.08	
		P 12	MLT	29.88			29.88	
		P 11	MLT	118.64			118.64	
		P 10	MLT	8.49			8.49	
		P 09	MLT	664.22			664.22	
		P 08	MLT	348.07			348.07	
		P 07	MLT	1,232.79			1,232.79	
		P 06	MLT	545.09			545.09	
		P 04	MLT	19.70			19.70	
		P 13	MMT	10.51			10.51	
		P 12	MMT	6.66			6.66	
		P 11	MMT	21.86			21.86	
		P 10	MMT	39.00			39.00	
		P 09	MMT	43.53			43.53	
		P 08	MMT	391.03			391.03	
		P 07	MMT	1,132.07			1,132.07	
		P 06	MMT	881.45			881.45	
		P 05	MMT	685.03			685.03	
		P 04	MMT	11.92			11.92	
		P 03	MMT	23.11			23.11	
		P 02	MMT	1.73	XCC		1.73	
		P 13	NLT	3.20			3.20	

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 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NLT	1.40-			1.40-	
		P 07	NLT	82.21			82.21	
		P 06	NLT	11.41			11.41	
		P 05	NLT	37.41			37.41	
		P 00	NLT	4.69	XCC	.01	4.68	
		P	SLS	95,235.65	XCC	238.10	94,997.55	
		P	SMS	76,417.87	XCC	191.06	76,226.81	
		P	ULT	12.43	XCC	.03	12.40	
		P	ZLT	6.02	XCC		6.02	
								298,185.67
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 14	MTT	144.90	XCC	.36	144.54	
		C 13	MTT	48.82	XCC	.12	48.70	
		C 12	MTT	.81	XCC		.81	
		C 11	MTT		XCC		.00	
		C 10	MTT	.10-	XCC		.10-	
		C 00	MTT	.09	XCC		.09	
		C 14	NTT	3.02	XCC	.01	3.01	
		C 13	NTT	1.98	XCC		1.98	
		C 12	NTT		XCC		.00	
		C 11	NTT	1.04	XCC		1.04	
		C	STS	1,220.80	XCC	3.05	1,217.75	
		C	UTT	31.44-	XCC	.08-	31.36-	
		C	ZTT	38.25	XCC	.10	38.15	
		C	STU	38,739.64	XCC	96.85	38,642.79	
		P 13	MPP	3.55	XCC	.01	3.54	
		P 12	MPP	.96	XCC		.96	
		P 11	MPP	.33	XCC		.33	
		P 10	MPP	.57	XCC		.57	
		P 09	MPP	2.15	XCC	.01	2.14	
		P 08	MPP	8.70	XCC	.02	8.68	
		P 07	MPP	19.74	XCC	.05	19.69	
		P 06	MPP	15.52	XCC	.04	15.48	
		P 05	MPP	8.54	XCC	.02	8.52	
		P 04	MPP	6.00	XCC	.02	5.98	
		P 03	MPP	1.28	XCC		1.28	
		P 02	MPP		XCC		.00	
		P 13	MTT	35.49			35.49	
		P 12	MTT	6.13			6.13	
		P 11	MTT	.91			.91	
		P 10	MTT	1.21			1.21	
		P 09	MTT	2.65			2.65	
		P 08	MTT	9.95			9.95	
		P 07	MTT	17.36			17.36	
		P 06	MTT	11.97			11.97	
		P 05	MTT	6.66			6.66	
		P 04	MTT	3.68			3.68	

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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2015 TO 05/11/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.77			.77	
		P 02	MTT		XCC		.00	
		P 13	NTT	.76			.76	
		P 12	NTT	2.86			2.86	
		P 11	NTT	.30			.30	
		P 10	NTT	.09			.09	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.53			2.53	
		P 06	NTT	3.48			3.48	
		P 05	NTT	3.35			3.35	
		P 04	NTT	1.66			1.66	
		P 03	NTT	.07			.07	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	1.52	XCC		1.52	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.08	XCC		.08	
		P 90	NTT	.06	XCC		.06	
		P	SPS	1,302.39	XCC	3.26	1,299.13	
		P	STS	1,620.36	XCC	4.05	1,616.31	
		P	UTT	13.59	XCC	.02	13.57	
		P	ZTT	46.76	XCC	.12	46.64	
								43,224.27
TOTAL AGENCY TRANSFERS				1,520,437.52		3,721.37		1,516,716.15

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

GRAND TOTALS:

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AGENCY TRANSFERS	230,565,318.34		
AGENCY DEDUCTION		57,099.70	
NET AGENCY TRANSFERS			230,508,218.64
EXCESS AMOUNT		22,595.73	

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